

ANNUAL STATEMENT

OF THE

**AMERICAN EQUITY INVESTMENT
LIFE INSURANCE COMPANY**

OF

WEST DES MOINES

IN THE STATE OF

IOWA

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

FOR THE YEAR ENDED
DECEMBER 31, 2024

2024

LIFE, ACCIDENT AND HEALTH/FRATERNAL

2024



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

American Equity Investment Life Insurance Company

NAIC Group Code 0408 0408 NAIC Company Code 92738 Employer's ID Number 42-1153896
(Current) (Prior)

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.american-equity.com

Statutory Statement Contact Chelsea Jennifer Fichtner, 515-221-0002
(Name) (Area Code) (Telephone Number)
chelsea.fichtner@american-equity.com 515-440-2715
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer, President Jeffrey D. Lorenzen # Chief Operating Officer Bereket "Josh" Feyissa #
Chief Financial Officer Aaron J. Boushek # Chief Legal Officer, Corporate Secretary Erik H. Askelsen #

OTHER

Angelika Feng, SVP, Chief Corporate Actuary Shari V. Wood #, SVP, Chief of Staff and Head of Administrative Services Steven D. Schwartz #, Treasurer

DIRECTORS OR TRUSTEES

Jeffrey D. Lorenzen Erik H. Askelsen # Aaron J. Boushek #
Bereket "Josh" Feyissa # Shari V. Wood #

State of Iowa SS
County of Polk

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

Jeffrey D. Lorenzen
President

Aaron J. Boushek
Chief Financial Officer

Steven D. Schwartz
Treasurer

Subscribed and sworn to before me this 17 day of February 2025

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

John Louis Reicks
Sr Financial & Accounting Analyst
12/17/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	38,063,028,918		38,063,028,918	37,602,643,077
2. Stocks (Schedule D):				
2.1 Preferred stocks	347,994,601		347,994,601	53,135,162
2.2 Common stocks	1,511,877,566		1,511,877,566	458,358,865
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	7,852,694,233		7,852,694,233	8,174,076,782
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	9,475,830		9,475,830	6,542,843
5. Cash (\$ 265,444,050 , Schedule E - Part 1), cash equivalents (\$ 5,532,745,146 , Schedule E - Part 2) and short-term investments (\$ 3,118,463,816 , Schedule DA)	8,916,653,012		8,916,653,012	9,671,085,612
6. Contract loans (including \$ premium notes)	696,254		696,254	726,556
7. Derivatives (Schedule DB)	470,272,822		470,272,822	478,989,064
8. Other invested assets (Schedule BA)	2,266,688,494	771,186	2,265,917,308	1,788,679,456
9. Receivables for securities	161,662,649		161,662,649	29,962,679
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	59,601,044,379	771,186	59,600,273,193	58,264,200,096
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	460,775,887	14,829,583	445,946,304	451,976,548
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,752,811	1,733,056	19,755	68,153
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	815,231		815,231	892,276
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	429,471,144	10,674,401	418,796,743	413,396,789
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	311,510,875	65,798,142	245,712,733	223,640,713
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	43,774,441	43,414,145	360,296	739,607
21. Furniture and equipment, including health care delivery assets (\$)	1,113,626	1,113,626		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	5,246,969		5,246,969	32,502,063
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	451,830,581	6,861,632	444,968,949	441,654,072
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	61,307,335,944	145,195,771	61,162,140,173	59,829,070,316
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	61,307,335,944	145,195,771	61,162,140,173	59,829,070,316
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. COLI	415,187,185		415,187,185	404,598,274
2502. NEGATIVE IMR	20,765,188		20,765,188	32,058,198
2503. MISCELLANEOUS RECEIVABLES	9,123,160	125,263	8,997,897	4,984,928
2598. Summary of remaining write-ins for Line 25 from overflow page	6,755,048	6,736,369	18,679	12,672
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	451,830,581	6,861,632	444,968,949	441,654,072

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 49,814,910,358 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 25,553,015,592 Modco Reserve)	49,814,910,358	45,861,272,813
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	331,904	369,954
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 76,290,797 Modco Reserve)	154,014,982	173,659,698
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	188,651,411	172,875,615
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	2,000	6,000
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$1,902 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	18,837	18,165
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest maintenance reserve (IMR, Line 6)		
10. Commissions to agents due or accrued-life and annuity contracts \$25,612,842 accident and health \$ and deposit-type contract funds \$	25,612,842	28,803,510
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	94,151,060	41,451,932
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	(335,800)	(883,665)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	41,391,467	92,546,346
15.2 Net deferred tax liability		
16. Unearned investment income	163,624	187,053
17. Amounts withheld or retained by reporting entity as agent or trustee	35,393,375	29,638,291
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	44,644,577	65,281,910
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	510,868,567	539,767,507
24.02 Reinsurance in unauthorized and certified (\$) companies	77,059,396	62,283,321
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	3,803,682,834	6,524,863,287
24.04 Payable to parent, subsidiaries and affiliates	37,376,539	9,833,573
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,936,886,147	1,035,003,274
24.08 Derivatives		
24.09 Payable for securities	47,773,291	16,632,480
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,136,031,396	1,444,519,721
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	57,948,628,807	56,098,130,785
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	57,948,628,807	56,098,130,785
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds		
32. Surplus notes	51,000,000	51,000,000
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,621,708,578	1,619,100,037
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	1,538,302,788	2,058,339,494
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	3,211,011,366	3,728,439,531
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	3,213,511,366	3,730,939,531
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	61,162,140,173	59,829,070,316
DETAILS OF WRITE-INS		
2501. INTEREST RATE DERIVATIVE COLLATERAL	1,116,678,486	1,228,182,768
2502. AMOUNT DUE TO REINSURERS	19,352,910	216,336,953
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,136,031,396	1,444,519,721
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	(10,203,253,409)	3,953,239,558
2. Considerations for supplementary contracts with life contingencies	(54,189,398)	6,229,749
3. Net investment income (Exhibit of Net Investment Income, Line 17)	3,336,150,125	2,429,591,194
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(19,806,882)	(4,077,345)
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	506,327,545	403,345,222
7. Reserve adjustments on reinsurance ceded	17,809,178,280	616,169,733
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	43,082,620	(10,747,701)
9. Total (Lines 1 to 8.3)	11,417,488,881	7,393,750,409
10. Death benefits	2,506,598	2,388,387
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	1,372,197,187	1,274,253,984
13. Disability benefits and benefits under accident and health contracts	21,638	65,621
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	5,028,475,486	3,469,859,552
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	6,471,448	4,331,198
18. Payments on supplementary contracts with life contingencies	37,138,771	15,953,681
19. Increase in aggregate reserves for life and accident and health contracts	3,953,599,496	1,136,490,179
20. Totals (Lines 10 to 19)	10,400,410,624	5,903,342,603
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	699,866,517	668,632,961
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	120,783,874	74,346,401
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	180,353,855	209,394,452
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	43,673,759	24,393,039
25. Increase in loading on deferred and uncollected premiums	(15,477)	(3,612)
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	541,864,208	388,335,251
28. Totals (Lines 20 to 27)	11,986,937,361	7,268,441,095
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(569,448,479)	125,309,315
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(569,448,479)	125,309,315
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	87,454,925	169,625,983
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(656,903,404)	(44,316,669)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (18,517,279) (excluding taxes of \$ (20,975,797) transferred to the IMR)	(89,859,958)	(48,689,877)
35. Net income (Line 33 plus Line 34)	(746,763,362)	(93,006,546)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	3,730,939,531	3,692,601,781
37. Net income (Line 35)	(746,763,362)	(93,006,546)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (3,566,834)	(240,691,151)	(52,887,090)
39. Change in net unrealized foreign exchange capital gain (loss)	(6,486,729)	
40. Change in net deferred income tax	47,408,580	106,933,266
41. Change in nonadmitted assets	260,712,004	(173,124,759)
42. Change in liability for reinsurance in unauthorized and certified companies	(14,776,075)	(3,042,873)
43. Change in reserve on account of change in valuation basis (increase) or decrease		
44. Change in asset valuation reserve	28,898,941	(26,768,351)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	2,608,541	22,871,025
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(320,000,000)	
53. Aggregate write-ins for gains and losses in surplus	471,661,085	257,363,079
54. Net change in capital and surplus for the year (Lines 37 through 53)	(517,428,165)	38,337,750
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	3,213,511,366	3,730,939,531
DETAILS OF WRITE-INS		
08.301. MISCELLANEOUS INCOME	51,791,991	(8,425,995)
08.302. ALM FEE	(8,709,371)	
08.303. CONVERSION-PLM		(2,321,706)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	43,082,620	(10,747,701)
2701. DEFERRAL OF REINSURANCE GAIN AND TRANSFER OF IMR- ITHACA	215,511,137	184,563,262
2702. INCOME ON FUNDS HELD UNDER REINSURANCE TREATIES WITH UNAUTHORIZED REINSURERS	135,112,973	157,907,093
2703. DEFERRAL OF REINSURANCE GAIN AND TRANSFER OF IMR ON AEL RE VERMONT II, INC.	61,017,499	892,551
2798. Summary of remaining write-ins for Line 27 from overflow page	130,222,599	44,972,345
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	541,864,208	388,335,251
5301. REINSURANCE DEFERRED GAIN AMORTIZATION (AEL RE VERMONT III, INC)	931,704,229	
5302. REINSURANCE DEFERRED GAIN AMORTIZATION (BROOKFIELD)	(320,528,579)	(22,843,309)
5303. REINSURANCE DEFERRED GAIN AMORTIZATION (AEL RE VERMONT)	(68,160,769)	(73,472,971)
5398. Summary of remaining write-ins for Line 53 from overflow page	(71,353,797)	353,679,359
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	471,661,085	257,363,079

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	(10,257,349,614)	3,028,370,776
2. Net investment income	3,329,067,783	2,464,063,409
3. Miscellaneous income	506,327,545	403,345,222
4. Total (Lines 1 through 3)	(6,421,954,286)	5,895,779,407
5. Benefit and loss related payments	(11,378,138,948)	4,170,419,225
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,135,141,708	1,351,045,276
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	91,983,060	281,128,422
10. Total (Lines 5 through 9)	(10,151,014,180)	5,802,592,923
11. Net cash from operations (Line 4 minus Line 10)	3,729,059,894	93,186,484
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	8,329,912,346	12,178,714,675
12.2 Stocks	15,379,755	47,486,172
12.3 Mortgage loans	1,645,445,302	1,472,034,448
12.4 Real estate	15,888,022	709,031
12.5 Other invested assets	727,088,178	451,725,165
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,301,606)	349,089
12.7 Miscellaneous proceeds	39,857,053	672,561,179
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,772,269,049	14,823,579,759
13. Cost of investments acquired (long-term only):		
13.1 Bonds	8,881,846,391	5,462,252,137
13.2 Stocks	1,493,621,562	77,016,856
13.3 Mortgage loans	1,377,935,408	2,008,213,609
13.4 Real estate	(25,204,378)	3,103,487
13.5 Other invested assets	1,415,398,533	808,598,931
13.6 Miscellaneous applications	131,699,970	474,817,307
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,275,297,487	8,834,002,327
14. Net increase/(decrease) in contract loans and premium notes	(30,303)	(7,006)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(2,502,998,135)	5,989,584,438
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	2,608,541	22,871,025
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(19,644,716)	(326,991,938)
16.5 Dividends to stockholders	320,000,000	
16.6 Other cash provided (applied)	(1,643,458,185)	1,376,244,070
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(1,980,494,360)	1,072,123,157
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(754,432,601)	7,154,894,079
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	9,671,085,612	2,516,191,533
19.2 End of year (Line 18 plus Line 19.1)	8,916,653,011	9,671,085,612

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	(10,203,253,409)	2,281,332		(10,205,559,394)		24,653			
2. Considerations for supplementary contracts with life contingencies	(54,189,398)	XXX	XXX	(54,189,398)		XXX	XXX		XXX
3. Net investment income	3,336,150,125	1,598,914	1,350	3,334,527,592		22,270			
4. Amortization of Interest Maintenance Reserve (IMR)	(19,806,882)	(10,354)	(7)	(19,796,373)		(147)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	506,327,546	6,203		506,321,342			XXX		
7. Reserve adjustments on reinsurance ceded	17,809,178,280			17,809,178,280			XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	43,082,620	20,823	7	43,061,507		284			
9. Totals (Lines 1 to 8.3)	11,417,488,883	3,896,918	1,349	11,413,543,556		47,059			
10. Death benefits	2,506,598	2,506,598				XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	1,372,197,187	XXX	XXX	1,372,197,187		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	21,638					21,638	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	5,028,475,486	277,065		5,028,198,421		XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	6,471,448			6,471,448			XXX		
18. Payments on supplementary contracts with life contingencies	37,138,771			37,138,771		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	3,953,599,496	(264,158)	(30,049)	3,953,931,753		(38,050)	XXX		
20. Totals (Lines 10 to 19)	10,400,410,624	2,519,505	(30,049)	10,397,937,580		(16,412)	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	699,866,518	11,398		699,854,580		540			XXX
22. Commissions and expense allowances on reinsurance assumed	120,783,874			120,783,874			XXX		
23. General insurance expenses and fraternal expenses	180,353,855	7,495,420	85	172,857,102		1,248			
24. Insurance taxes, licenses and fees, excluding federal income taxes	43,673,759	(2,265,067)	18	45,937,855		954			
25. Increase in loading on deferred and uncollected premiums	(15,477)	(15,477)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27. Aggregate write-ins for deductions	541,864,208			541,864,208					
28. Totals (Lines 20 to 27)	11,986,937,361	7,745,780	(29,946)	11,979,235,198		(13,670)			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(569,448,478)	(3,848,861)	31,295	(565,691,642)		60,729			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(569,448,478)	(3,848,861)	31,295	(565,691,642)		60,729			
32. Federal income taxes incurred (excluding tax on capital gains)	87,454,925	591,958	(4,806)	86,877,100		(9,327)			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(656,903,403)	(4,440,819)	36,102	(652,568,742)		70,056			
34. Policies/certificates in force end of year	529,980	4,435	11	525,083		451	XXX		
DETAILS OF WRITE-INS									
08.301. MISCELLANEOUS INCOME	51,791,991	24,507	9	51,767,142		333			
08.302. ALM FEE	(8,709,372)	(3,685)	(3)	(8,705,635)		(49)			
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	43,082,620	20,823	7	43,061,507		284			
2701. REINSURANCE EXPENSE	467,389,131			467,389,131					
2702. IMR ADJUSTMENT	70,395,077			70,395,077					
2703. INTEREST EXPENSE - SURPLUS NOTE	4,080,000			4,080,000					
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	541,864,208			541,864,208					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	2,281,332		2,205,138	41,925		34,269						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,598,914		1,503,167			95,748						
4. Amortization of Interest Maintenance Reserve (IMR)	(10,354)		(9,728)			(626)						
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	6,203		6,203									
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	20,823		19,602			1,221						
9. Totals (Lines 1 to 8.3)	3,896,918		3,724,382	41,925		130,612						
10. Death benefits	2,506,598		2,379,549			127,049						
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	277,065		224,615			52,450						
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds												
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(264,158)		(152,120)			(112,038)						
20. Totals (Lines 10 to 19)	2,519,505		2,452,044			67,461						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	11,398		11,398									XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	7,495,420		7,490,173			5,247						
24. Insurance taxes, licenses and fees, excluding federal income taxes	(2,265,067)		(2,266,505)			1,438						
25. Increase in loading on deferred and uncollected premiums	(15,477)		(15,477)									
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	7,745,780		7,671,634			74,146						
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(3,848,861)		(3,947,252)	41,925		56,466						
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(3,848,861)		(3,947,252)	41,925		56,466						
32. Federal income taxes incurred (excluding tax on capital gains)	591,958		607,068	(6,439)		(8,672)						
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(4,440,819)		(4,554,320)	48,363		65,138						
34. Policies/certificates in force end of year	4,435		4,234	97		104						
DETAILS OF WRITE-INS												
08.301. MISCELLANEOUS INCOME	24,507		23,076			1,431						
08.302. ALM FEE	(3,685)		(3,475)			(210)						
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	20,823		19,602			1,221						
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)												

(a) Include premium amounts for preneed plans included in Line 1
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,350		1,350						
4. Amortization of Interest Maintenance Reserve (IMR)	(7)		(7)						
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	7		7						
9. Totals (Lines 1 to 8.3)	1,349		1,349						
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(30,049)		(30,049)						
20. Totals (Lines 10 to 19)	(30,049)		(30,049)						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	85		85						
24. Insurance taxes, licenses and fees, excluding federal income taxes	18		18						
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	(29,946)		(29,946)						
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	31,295		31,295						
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	31,295		31,295						
32. Federal income taxes incurred (excluding tax on capital gains)	(4,806)		(4,806)						
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	36,102		36,102						
34. Policies/certificates in force end of year	11		11						
DETAILS OF WRITE-INS									
08.301. MISCELLANEOUS INCOME	9		9						
08.302. ALM FEE	(3)		(3)						
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	7		7						
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 , Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities Without Guarantees
1. Premiums for individual annuity contracts	(10,205,559,394)	(1,462,657,914)	(8,647,849,708)		(95,051,772)	
2. Considerations for supplementary contracts with life contingencies	(54,189,398)	XXX	XXX	XXX	(54,189,398)	XXX
3. Net investment income	3,334,527,592	223,062,641	3,080,875,853		20,192,281	10,396,817
4. Amortization of Interest Maintenance Reserve (IMR)	(19,796,373)	(1,437,038)	(18,156,078)		(134,441)	(68,817)
5. Separate Accounts net gain from operations excluding unrealized gains or losses						
6. Commissions and expense allowances on reinsurance ceded	506,321,342	25,605,950	480,615,543			99,850
7. Reserve adjustments on reinsurance ceded	17,809,178,280	1,346,293,693	16,312,952,259		151,292,747	(1,360,418)
8. Miscellaneous Income:						
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts						
8.2 Charges and fees for deposit-type contracts						
8.3 Aggregate write-ins for miscellaneous income	43,061,507	2,653,479	40,015,704		261,485	130,839
9. Totals (Lines 1 to 8.3)	11,413,543,556	133,520,811	11,248,453,572		22,370,902	9,198,270
10. Death benefits						
11. Matured endowments (excluding guaranteed annual pure endowments)						
12. Annuity benefits	1,372,197,187	159,772,744	1,211,179,759		1,352,659	(107,976)
13. Disability benefits and benefits under accident and health contracts						
14. Coupons, guaranteed annual pure endowments and similar benefits						
15. Surrender benefits and withdrawals for life contracts	5,028,198,421	1,342,198,952	3,691,271,415			(5,271,946)
16. Group conversions						
17. Interest and adjustments on contract or deposit-type contract funds	6,471,448					6,471,448
18. Payments on supplementary contracts with life contingencies	37,138,771	327			37,138,444	
19. Increase in aggregate reserves for life and accident and health contracts	3,953,931,753	(921,021,050)	4,898,062,829		(23,110,026)	
20. Totals (Lines 10 to 19)	10,397,937,580	580,950,973	9,800,514,004		15,381,077	1,091,526
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	699,854,580	8,415,999	691,086,681		136,413	215,487
22. Commissions and expense allowances on reinsurance assumed	120,783,874	28,268,670	92,514,014			1,190
23. General insurance expenses	172,857,102	13,173,354	157,963,386		1,132,196	588,167
24. Insurance taxes, licenses and fees, excluding federal income taxes	45,937,855	3,313,178	42,157,526		309,161	157,989
25. Increase in loading on deferred and uncollected premiums						
26. Net transfers to or (from) Separate Accounts net of reinsurance						
27. Aggregate write-ins for deductions	541,864,208	68,164,075	472,692,718		146,224	861,190
28. Totals (Lines 20 to 27)	11,979,235,197	702,286,249	11,256,928,328		17,105,071	2,915,549
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(565,691,642)	(568,765,438)	(8,474,756)		5,265,832	6,282,721
30. Dividends to policyholders and refunds to members						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(565,691,642)	(568,765,438)	(8,474,756)		5,265,832	6,282,721
32. Federal income taxes incurred (excluding tax on capital gains)	86,877,100	87,350,024	1,300,683		(808,717)	(964,890)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(652,568,741)	(656,115,462)	(9,775,439)		6,074,549	7,247,611
34. Policies/certificates in force end of year	525,083	31,321	484,939		5,590	3,233
DETAILS OF WRITE-INS						
08.301. MISCELLANEOUS INCOME	51,767,142	3,182,428	48,124,574		306,636	153,504
08.302. ALM FEE	(8,705,635)	(528,949)	(8,108,870)		(45,151)	(22,665)
08.303.						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page						
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	43,061,507	2,653,479	40,015,704		261,485	130,839
2701. REINSURANCE EXPENSE	467,389,131	67,944,095	399,445,036			
2702. IMR ADJUSTMENT	70,395,077	219,980	69,167,682		146,224	861,190
2703. INTEREST EXPENSE - SURPLUS NOTE	4,080,000		4,080,000			
2798. Summary of remaining write-ins for Line 27 from overflow page						
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	541,864,208	68,164,075	472,692,718		146,224	861,190

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income							
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)							
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts							
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts							
20. Totals (Lines 10 to 19)							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)							
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)							
32. Federal income taxes incurred (excluding tax on capital gains)							
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)							
34. Policies/certificates in force end of year							
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	24,653	24,653											
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	22,270	20,463	1,807										
4. Amortization of Interest Maintenance Reserve (IMR)	(147)	(136)	(12)										
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded													
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	284	262	22										
9. Totals (Lines 1 to 8.3)	47,059	45,243	1,817										
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	21,638	21,638											
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(38,050)	(29,864)	(8,186)										
20. Totals (Lines 10 to 19)	(16,412)	(8,228)	(8,186)										
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	540	540											
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	1,248	1,146	102										
24. Insurance taxes, licenses and fees, excluding federal income taxes	954	312	642										
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	(13,670)	(6,228)	(7,442)										
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	60,729	51,471	9,258										
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	60,729	51,471	9,258										
32. Federal income taxes incurred (excluding tax on capital gains)	(9,327)	(7,905)	(1,422)										
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	70,056	59,376	10,680										
34. Policies/certificates in force end of year	451	52	399										
DETAILS OF WRITE-INS													
08.301. MISCELLANEOUS INCOME	333	308	25										
08.302. ALM FEE	(49)	(46)	(3)										
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	284	262	22										
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	24,293,352		22,765,616			1,527,736						
2. Tabular net premiums or considerations	2,281,331		2,137,865			143,466						
3. Present value of disability claims incurred												
4. Tabular interest	1,060,582		986,996			73,586						
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)												
8. Totals (Lines 1 to 7)	27,635,265		25,890,476			1,744,788						
9. Tabular cost	816,836		663,152			153,683						
10. Reserves released by death	2,512,172		2,354,189			157,983						
11. Reserves released by other terminations (net)	277,065		259,641			17,424						
12. Annuity, supplementary contract and disability payments involving life contingencies												
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	3,606,072		3,276,982			329,090						
15. Reserve December 31 of current year	24,029,193		22,613,494			1,415,698						
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	21,731,297		20,315,598			1,415,699						
17. Amount Available for Policy Loans Based upon Line 16 CSV												

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	46,772		46,772						
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest	952		952						
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	47,725		47,725						
9. Tabular cost	31,001		31,001						
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	31,001		31,001						
15. Reserve December 31 of current year	16,724		16,724						
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	45,817,382,770	4,242,799,023	41,247,703,374			326,880,373	
2. Tabular net premiums or considerations	7,447,903,310	192,321,106	7,249,821,423			5,760,782	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	2,048,538,350	142,089,981	1,894,248,769			12,199,600	
5. Tabular less actual reserve released	1,740,735,682	209,662,598	1,531,073,084				
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	57,054,560,112	4,786,872,708	51,922,846,650			344,840,754	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	7,213,940,908	1,464,130,647	5,748,124,959			1,685,302	
12. Annuity, supplementary contract and disability payments involving life contingencies	49,754,761	414,965	10,380,029			38,959,767	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	7,263,695,669	1,464,545,613	5,758,504,987			40,645,069	
15. Reserve December 31 of current year	49,790,864,443	3,322,327,096	46,164,341,663			304,195,685	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	23,783,309,603	1,451,084,870	22,332,224,734				
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1	Deferred				6	7
	Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuityizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year							
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred .....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
9. Tabular cost							
10. Reserves released by death .....	.xxx		.xxx	.xxx	.xxx	.xxx	.xxx
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 272,667	158,694
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 1,659,346,084	1,727,543,713
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 3,404,692	4,450,509
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	538,658	538,658
2.21 Common stocks of affiliates	2,521,782	2,521,782
3. Mortgage loans	(c) 449,656,386	449,656,386
4. Real estate	(d)	
5. Contract loans	50,956	50,956
6. Cash, cash equivalents and short-term investments	(e) 84,387,171	533,457,779
7. Derivative instruments	(f) 622,426,589	622,426,589
8. Other invested assets	434,093,348	431,178,782
9. Aggregate write-ins for investment income	(427,430,899)	(184,438,973)
10. Total gross investment income	2,829,267,434	3,587,544,876
11. Investment expenses		(g) 178,655,214
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		72,739,537
16. Total deductions (Lines 11 through 15)		251,394,751
17. Net investment income (Line 10 minus Line 16)		3,336,150,125
DETAILS OF WRITE-INS		
0901. Miscellaneous investment income	10,171,736	10,171,736
0902. Net realized gains (losses) on ceded options	(437,602,635)	(212,904,644)
0903. Ceding commissions accrued interest		18,293,935
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	(427,430,899)	(184,438,973)
1501. Interest expense- Derivatives		72,739,537
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		72,739,537

- (a) Includes \$ 70,912,273 accrual of discount less \$ 59,224,623 amortization of premium and less \$ 63,389,800 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 371,003 paid for accrued dividends on purchases.
- (c) Includes \$ 1,718,615 accrual of discount less \$ 2,389,017 amortization of premium and less \$ 34,067,342 paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 448,682,023 accrual of discount less \$ 636 amortization of premium and less \$ 522,938 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(666,928)		(666,928)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(92,075,752)	(4,100,161)	(96,175,913)	230,083	(19,659,297)
1.3 Bonds of affiliates		(111,584)	(111,584)		(3,478,631)
2.1 Preferred stocks (unaffiliated)	13,482		13,482	3,741,843	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)				(304,013)	
2.21 Common stocks of affiliates		2,896	2,896	(110,053,932)	(6,637,526)
3. Mortgage loans	(10,091,796)	(5,089,821)	(15,181,617)	(7,000,000)	(792,449)
4. Real estate	1,767,295		1,767,295		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(672,767)	791,222	118,455	(628,839)	(7,562,050)
7. Derivative instruments		3,500,875	3,500,875		10,874,417
8. Other invested assets	(77,511,721)	(26,868,832)	(104,380,553)	(102,345,745)	(102,163)
9. Aggregate write-ins for capital gains (losses)	632,340		632,340		
10. Total capital gains (losses)	(178,605,847)	(31,875,405)	(210,481,252)	(216,360,603)	(27,357,699)
DETAILS OF WRITE-INS					
0901. Miscellaneous Gain/Loss due to recapture	632,340		632,340		
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	632,340		632,340		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected								
2. Deferred and accrued								
3. Deferred, accrued and uncollected:								
3.1 Direct								
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)								
4. Advance								
5. Line 3.4 - Line 4								
6. Collected during year:								
6.1 Direct	5,799,119,641			5,799,119,641				
6.2 Reinsurance assumed	2,078,822,304			2,078,822,304				
6.3 Reinsurance ceded	18,031,272,592			18,031,272,592				
6.4 Net	(10,153,330,648)			(10,153,330,648)				
7. Line 5 + Line 6.4	(10,153,330,648)			(10,153,330,648)				
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct	5,799,119,641			5,799,119,641				
9.2 Reinsurance assumed	2,078,822,304			2,078,822,304				
9.3 Reinsurance ceded	18,031,272,592			18,031,272,592				
9.4 Net (Line 7 - Line 8)	(10,153,330,648)			(10,153,330,648)				
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	729,644			729,644				
10.2 Reinsurance assumed								
10.3 Reinsurance ceded	95,643,784			95,643,784				
10.4 Net	(94,914,140)			(94,914,140)				
RENEWAL								
11. Uncollected	23,986	23,970				16		
12. Deferred and accrued	886,157	886,157						
13. Deferred, accrued and uncollected:								
13.1 Direct	542,321	542,321						
13.2 Reinsurance assumed	367,823	367,806				16		
13.3 Reinsurance ceded								
13.4 Net (Line 11 + Line 12)	910,143	910,127				16		
14. Advance	18,837	16,935				1,902		
15. Line 13.4 - Line 14	891,306	893,192				(1,885)		
16. Collected during year:								
16.1 Direct	57,882,627	2,306,612		55,576,015				
16.2 Reinsurance assumed	6,069,569	174,961		5,869,906		24,701		
16.3 Reinsurance ceded	18,819,226	58,698		18,760,528				
16.4 Net	45,132,969	2,422,875		42,685,394		24,701		
17. Line 15 + Line 16.4	46,024,276	3,316,066		42,685,394		22,816		
18. Prior year (uncollected + deferred and accrued - advance)	1,032,898	1,034,736				(1,838)		
19. Renewal premiums and considerations:								
19.1 Direct	57,788,748	2,212,732		55,576,015				
19.2 Reinsurance assumed	6,021,857	127,297		5,869,906		24,654		
19.3 Reinsurance ceded	18,819,226	58,698		18,760,528				
19.4 Net (Line 17 - Line 18)	44,991,378	2,281,331		42,685,394		24,654		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	5,857,638,032	2,212,732		5,855,425,300				
20.2 Reinsurance assumed	2,084,844,161	127,297		2,084,692,210		24,654		
20.3 Reinsurance ceded	18,145,735,602	58,698		18,145,676,904				
20.4 Net (Lines 9.4 + 10.4 + 19.4)	(10,203,253,410)	2,281,331		(10,205,559,394)		24,654		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	362,643,984			362,643,984				
23.2 Reinsurance assumed	117,749,390			117,749,390				
23.3 Net ceded less assumed	244,894,595			244,894,595				
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded	143,683,561	6,203		143,677,358				
25.2 Reinsurance assumed	3,034,484			3,034,484				
25.3 Net ceded less assumed	140,649,077	6,203		140,642,874				
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	506,327,545	6,203		506,321,342				
26.2 Reinsurance assumed (Page 6, Line 22)	120,783,874			120,783,874				
26.3 Net ceded less assumed	385,543,672	6,203		385,537,469				
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	684,851,610	(236)		684,851,846				
28. Single	68,206			68,206				
29. Renewal	14,922,208	11,634		14,910,035		539		
30. Deposit-type contract funds	24,492			24,492				
31. Totals (to agree with Page 6, Line 21)	699,866,517	11,398		699,854,580		539		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	5,060,507		44		748,585		5,809,136
2. Salaries and wages	98,555,793		958		29,458,931		128,015,683
3.11 Contributions for benefit plans for employees	15,862,340		147		4,433,265		20,295,752
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	2,688,025		24		516,566		3,204,614
3.32 Other agent welfare	238,865		2				238,867
4.1 Legal fees and expenses	984,484		2		1,823,181		2,807,666
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	12,884,482		6		5,572,370		18,456,859
4.5 Expense of investigation and settlement of policy claims	5,431				2,618		8,049
5.1 Traveling expenses	3,866,921		34		519,021		4,385,976
5.2 Advertising	1,127,474		(7)				1,127,468
5.3 Postage, express, telegraph and telephone	2,452,949		22		479,424		2,932,396
5.4 Printing and stationery	1,051,777		9		161,059		1,212,846
5.5 Cost or depreciation of furniture and equipment	1,133,271		19		1,289,824		2,423,113
5.6 Rental of equipment	250,797		2				250,799
5.7 Cost or depreciation of EDP equipment and software	18,801,539		237		14,415,074		33,216,850
6.1 Books and periodicals	8,307,613		61				8,307,674
6.2 Bureau and association fees	848,636		6		1,374,372		2,223,014
6.3 Insurance, except on real estate	146,199		10		1,250,832		1,397,041
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	950,517		9		242,149		1,192,674
6.6 Sundry general expenses	3,587,882		(1,031)		4,869,842		8,456,693
6.7 Group service and administration fees	(7,990,243)		(77)		(2,469,439)		(10,459,759)
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance					5,934		5,934
7.2 Agents' balances charged off (less \$ recovered)	(315)				(79)		(394)
7.3 Agency conferences other than local meetings	8,791,333		81		97,941		8,889,355
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere			684		113,863,745		113,864,429
9.3 Aggregate write-ins for expenses	746,329		6				746,335
10. General expenses incurred	180,352,607		1,248		178,655,214	(b)	(a) 359,009,070
11. General expenses unpaid Dec. 31, prior year	41,496,329				(44,397)		41,451,932
12. General expenses unpaid Dec. 31, current year	55,229,077				38,921,983		94,151,060
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	166,619,859		1,248		139,688,834		306,309,942
DETAILS OF WRITE-INS							
09.301. Repairs & Maintenance- Airplane & Vehicles	746,329		6				746,335
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	746,329		6				746,335

(a) Includes management fees of \$ 27,228,230 to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$; 5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	12,237,304	705				12,238,009
3. State taxes on premiums	2,069,256	1				2,069,257
4. Other state taxes, including \$ for employee benefits						
5. U.S. Social Security taxes	7,638,197	58				7,638,255
6. All other taxes	21,728,048	190				21,728,238
7. Taxes, licenses and fees incurred	43,672,805	954				43,673,759
8. Taxes, licenses and fees unpaid Dec. 31, prior year	(883,665)					(883,665)
9. Taxes, licenses and fees unpaid Dec. 31, current year	(335,800)					(335,800)
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	43,124,940	954				43,125,894

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. AM MEN (5) 3.5% NL	39,647		39,647		
0100002. 1958 CSO 3% CRVM	56,513		56,513		
0100003. 1958 CSO 3.5% CRVM	389,286		389,286		
0100004. 1958 CSO 3% NL	17,412		17,412		
0100005. 1958 CSO 3.5% NL	40,003		40,003		
0100006. 1958 CSO 4% NL	14,933		14,933		
0100007. 1958 CET 3% NL	4,482		4,482		
0100008. 1958 CET 3.5% NL	45,097		45,097		
0100009. 1958 CET 4% NL	16,182		16,182		
0100010. 1980 CSO 4% CRVM	3,467,392		3,467,392		
0100011. 1980 CSO 4.5% CRVM	1,203,769		1,203,769		
0100012. 1980 CSO 5% CRVM	541,194		541,194		
0100013. 1980 CSO 5.5% CRVM	4,460,813		4,460,813		
0100014. 1980 CSO 4% NL	156,624		156,624		
0100015. 1980 CSO 5% NL	2,684,300		2,684,300		
0100016. 1980 CSO 5.5% NL	43,998		43,998		
0100017. 1980 CET 4% NL	36,478		36,478		
0100018. 2001 CSO 3.5% CRVM	4,849,409		4,849,409		
0100019. 2001 CSO 4% CRVM	5,654,587		5,654,587		
0100020. 2001 CSO 4.5% CRVM	12,482		12,482		
0199997. Totals (Gross)	23,734,599		23,734,599		
0199998. Reinsurance ceded	492,714		492,714		
0199999. Life Insurance: Totals (Net)	23,241,885		23,241,885		
0200001. Sing Prem Def 1%	3,425,267,376	XXX	3,425,267,376	XXX	
0200002. Sing Prem Def 1.75%	43,525,091	XXX	43,525,091	XXX	
0200003. Sing Prem Def 2%	95,004,583	XXX	95,004,583	XXX	
0200004. Sing Prem Def 3%	52,691,390	XXX	52,691,390	XXX	
0200005. Sing Prem Def 4%	17,907,049	XXX	17,907,049	XXX	
0200006. Flex Prem Def 1%	11,052,313,272	XXX	11,052,313,272	XXX	
0200007. Flex Prem Def 1.5%	17,388,852,025	XXX	17,388,852,025	XXX	
0200008. Flex Prem Def 1.75%	3,273,950,380	XXX	3,273,950,380	XXX	
0200009. Flex Prem Def 2%	171,748,170	XXX	171,748,170	XXX	
0200010. Flex Prem Def 2.2%	10,520,993	XXX	10,520,993	XXX	
0200011. Flex Prem Def 2.25%	2,824,795,737	XXX	2,824,795,737	XXX	
0200012. Flex Prem Def 2.85%	10,923,134	XXX	10,923,134	XXX	
0200013. Flex Prem Def 2.95%	8,705,701,940	XXX	8,705,701,940	XXX	
0200014. Flex Prem Def 3%	14,403,895,930	XXX	14,403,895,930	XXX	
0200015. Flex Prem Def 4%	20,576,825	XXX	20,576,825	XXX	
0200016. 1983 Table A, 6.25%	41,628	XXX	41,628	XXX	
0200017. 2000 Table, 4%	11,091,840	XXX	11,091,840	XXX	
0200018. 2000 Table, 4.25%	18,089,263	XXX	18,089,263	XXX	
0200019. 2000 Table, 4.5%	2,513,892	XXX	2,513,892	XXX	
0200020. 2000 Table, 5%	32,717,295	XXX	32,717,295	XXX	
0200021. 2000 Table, 5.25%	15,762,150	XXX	15,762,150	XXX	
0200022. 2000 Table, 5.50%	880,396	XXX	880,396	XXX	
0200023. 2000 Table, 6.00%	1,303,306	XXX	1,303,306	XXX	
0200024. 2000 Table, 6.25%	13,661	XXX	13,661	XXX	
0200025. 2000 Table, 6.50%	57,072	XXX	57,072	XXX	
0200026. 2000 Table, 6.75%	64,398	XXX	64,398	XXX	
0200027. 2000 Table, 7.00%	124,635	XXX	124,635	XXX	
0200028. 2012 Table, 1%	62,619	XXX	62,619	XXX	
0200029. 2012 Table, 1.25%	314,730	XXX	314,730	XXX	
0200030. 2012 Table, 1.5%	6,601,504	XXX	6,601,504	XXX	
0200031. 2012 Table, 1.75%	10,131,208	XXX	10,131,208	XXX	
0200032. 2012 Table, 2.00%	21,291,563	XXX	21,291,563	XXX	
0200033. 2012 Table, 2.25%	15,825,909	XXX	15,825,909	XXX	
0200034. 2012 Table, 2.50%	11,429,335	XXX	11,429,335	XXX	
0200035. 2012 Table, 2.75%	5,574,788	XXX	5,574,788	XXX	
0200036. 2012 Table, 3.00%	6,767,131	XXX	6,767,131	XXX	
0200037. 2012 Table, 3.25%	1,881,525	XXX	1,881,525	XXX	
0200038. 2012 Table, 3.50%	3,719,148	XXX	3,719,148	XXX	
0200039. 2012 Table, 3.75%	7,702,877	XXX	7,702,877	XXX	
0200040. 2012 Table, 4.00%	13,674,714	XXX	13,674,714	XXX	
0200041. 2012 Table, 4.25%	377,335	XXX	377,335	XXX	
0200042. 2012 Table, 4.5%	280,163	XXX	280,163	XXX	
0200043. 2012 Table, 4.75%	371,717	XXX	371,717	XXX	
0200044. 2012 Table, 5%	154,239	XXX	154,239	XXX	
0200045. 2012 Table, 5.25%	270,840	XXX	270,840	XXX	
0299997. Totals (Gross)	61,686,764,775	XXX	61,686,764,775	XXX	
0299998. Reinsurance ceded	12,011,005,138	XXX	12,011,005,138	XXX	
0299999. Annuities: Totals (Net)	49,675,759,637	XXX	49,675,759,637	XXX	
0300001. 1983 Table A, 6.25%	92,276		92,276		
0300002. 1983 Table A, 6.75%	119,578		119,578		
0300003. 2000 Table, 4%	4,633,834		4,633,834		
0300004. 2000 Table, 4.25%	2,876,547		2,876,547		
0300005. 2000 Table, 4.5%	1,989,063		1,989,063		
0300006. 2000 Table, 5%	10,694,593		10,694,593		
0300007. 2000 Table, 5.25%	19,103,034		19,103,034		
0300008. 2000 Table, 5.50%	15,442,687		15,442,687		
0300009. 2000 Table, 6.00%	8,696,192		8,696,192		
0300010. 2000 Table, 6.25%	154,220		154,220		
0300011. 2000 Table, 6.50%	1,781,431		1,781,431		
0300012. 2000 Table, 6.75%	750,265		750,265		
0300013. 2000 Table, 7.00%	627,189		627,189		
0300014. 2012 Table, 1%	108,967		108,967		
0300015. 2012 Table, 1.25%	119,851		119,851		
0300016. 2012 Table, 1.5%	2,051,077		2,051,077		
0300017. 2012 Table, 1.75%	2,205,289		2,205,289		
0300018. 2012 Table, 2.00%	4,222,215		4,222,215		
0300019. 2012 Table, 2.25%	2,673,123		2,673,123		
0300020. 2012 Table, 2.50%	2,842,278		2,842,278		
0300021. 2012 Table, 2.75%	4,474,133		4,474,133		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300022. 2012 Table, 3.00%	4,507,526		4,507,526		
0300023. 2012 Table, 3.25%	2,641,261		2,641,261		
0300024. 2012 Table, 3.50%	2,421,762		2,421,762		
0300025. 2012 Table, 3.75%	2,958,861		2,958,861		
0300026. 2012 Table, 4.00%	5,391,630		5,391,630		
0300027. 2012 Table, 4.25%	2,852,696		2,852,696		
0300028. 2012 Table, 4.5%	2,670,134		2,670,134		
0300029. 2012 Table, 4.75%	2,328,102		2,328,102		
0300030. 2012 Table, 5%	4,211,075		4,211,075		
0300031. 2012 Table, 5.25%	537,245		537,245		
0399997. Totals (Gross)	116,178,132		116,178,132		
0399998. Reinsurance ceded	1,073,327		1,073,327		
0399999. SCWLC: Totals (Net)	115,104,805		115,104,805		
0400001. 1959 ADB TBL W/ 1958 CSO 3%	141		141		
0499997. Totals (Gross)	141		141		
0499998. Reinsurance ceded	141		141		
0499999. Accidental Death Benefits: Totals (Net)					
0500001. 1952 STUDY TBL W/ 1958 CSO 3%	266		266		
0599997. Totals (Gross)	266		266		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	266		266		
0600001. 1970 INTERCOMPANY TBL	16,723				16,723
0699997. Totals (Gross)	16,723				16,723
0699998. Reinsurance ceded					
0699999. Disability-Disabled Lives: Totals (Net)	16,723				16,723
0700001. IMMEDIATE PAYMENT OF CLAIMS	474,734		474,734		
0700002. DEFICIENCY RESERVES	312,307		312,307		
0799997. Totals (Gross)	787,041		787,041		
0799998. Reinsurance ceded					
0799999. Miscellaneous Reserves: Totals (Net)	787,041		787,041		
9999999. Totals (Net) - Page 3, Line 1	49,814,910,358		49,814,893,635		16,723

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$ 5,642,262 ; Supplementary Contracts with Life Contingencies \$ 4,360,922 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
NON-PARTICIPATING Yes [] No [X]
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
NON-PARTICIPATING Yes [X] No []
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance? \$
4.2 Amount of reserve? \$
4.3 Basis of reserve:
4.4 Basis of regular assessments:
4.5 Basis of special assessments:
4.6 Assessments collected during the year \$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
7.3 State the amount of reserves established for this business: \$
7.4 Identify where the reserves are reported in the blank:
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
8.2 State the amount of reserves established for this business: \$
8.3 Identify where the reserves are reported in the blank:
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [X] No []
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$ 40,139,807,992
9.2 State the amount of reserves established for this business: \$ 44,516,493,633
9.3 Identify where the reserves are reported in the blank:
Exhibit 5, Annuities Lines

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	29,203	4,203	25,000										
2. Additional contract reserves (b)	215,666	215,666											
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits	87,034	87,034											
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	331,904	306,904	25,000										
8. Reinsurance ceded													
9. Totals (Net)	331,904	306,904	25,000										
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)	331,904	306,904	25,000										
18. TABULAR FUND INTEREST	9,957	9,207	750										
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	179,250,564		56,292,458	122,958,106		
2. Deposits received during the year	21,201,767		1,734,346	19,467,422		
3. Investment earnings credited to the account	5,726,864		1,797,903	3,928,961		
4. Other net change in reserves	(1,799,980)		(142,834)	(1,657,147)		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	45,522,604		12,412,318	33,110,286		
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	158,856,611		47,269,554	111,587,056		
10. Reinsurance balance at the beginning of the year	(5,590,865)			(5,590,865)		
11. Net change in reinsurance assumed	(144,831)			(144,831)		
12. Net change in reinsurance ceded	(894,068)			(894,068)		
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(4,841,629)			(4,841,629)		
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	154,014,982		47,269,554	106,745,428		

(a) FHLB Funding Agreements:

- 1. Reported as GICs (captured in column 2) \$
- 2. Reported as Annuities Certain (captured in column 3) \$
- 3. Reported as Supplemental Contracts (captured in column 4) \$
- 4. Reported as Dividend Accumulations or Refunds (captured in column 5) \$
- 5. Reported as Premium or Other Deposit Funds (captured in column 6) \$
- 6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:									
	1.1 Direct								
	1.2 Reinsurance assumed								
	1.3 Reinsurance ceded								
	1.4 Net								
2. In course of settlement:									
	2.1 Resisted								
	2.11 Direct								
	2.12 Reinsurance assumed								
	2.13 Reinsurance ceded								
	2.14 Net		(b)	(b)	(b)				
	2.2 Other								
	2.21 Direct	188,538,299	340,769		188,197,530				
	2.22 Reinsurance assumed	58,112	58,112						
	2.23 Reinsurance ceded								
	2.24 Net	188,596,411	(b) 398,881	(b)	(b) 188,197,530		(b)		
3. Incurred but unreported:									
	3.1 Direct	50,000	50,000						
	3.2 Reinsurance assumed	7,000	5,000				2,000		
	3.3 Reinsurance ceded								
	3.4 Net	57,000	(b) 55,000	(b)	(b)		(b) 2,000		
4. TOTALS	4.1 Direct	188,588,299	390,769		188,197,530				
	4.2 Reinsurance assumed	65,112	63,112				2,000		
	4.3 Reinsurance ceded								
	4.4 Net	188,653,411	(a) 453,881	(a)	188,197,530		2,000		

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2 and \$ in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ Group Life \$, and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	1,685,989,250	2,146,326		1,683,842,924				
1.2 Reinsurance assumed	67,194,702	595,140		66,573,934		25,628		
1.3 Reinsurance ceded	357,091,563	140,275		356,951,288				
1.4 Net	(c) 1,396,092,389	2,601,192		1,393,465,570		25,628		
2. Liability December 31, current year from Part 1:								
2.1 Direct	188,588,299	390,769		188,197,530				
2.2 Reinsurance assumed	65,112	63,112				2,000		
2.3 Reinsurance ceded								
2.4 Net	188,653,411	453,881		188,197,530		2,000		
3. Amounts recoverable from reinsurers December 31, current year								
4. Liability December 31, prior year:								
4.1 Direct	172,635,471	308,330		172,327,141				
4.2 Reinsurance assumed	246,144	240,144				6,000		
4.3 Reinsurance ceded								
4.4 Net	172,881,615	548,474		172,327,141		6,000		
5. Amounts recoverable from reinsurers December 31, prior year								
6. Incurred Benefits								
6.1 Direct	1,701,942,077	2,228,765		1,699,713,312				
6.2 Reinsurance assumed	67,013,670	418,108		66,573,934		21,628		
6.3 Reinsurance ceded	357,091,563	140,275		356,951,288				
6.4 Net	1,411,864,185	2,506,599		1,409,335,958		21,628		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$..... in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$..... in Line 6.1, and \$ in Line 6.4.

(c) Includes \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	771,186	257,575	(513,611)
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	771,186	257,575	(513,611)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	14,829,583	9,284,877	(5,544,706)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	1,733,056	1,601,824	(131,232)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts	10,674,401	305,243,115	294,568,714
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	65,798,142	44,028,415	(21,769,727)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	43,414,145	39,393,133	(4,021,012)
21. Furniture and equipment, including health care delivery assets	1,113,626	1,474,428	360,802
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	6,861,632	4,624,408	(2,237,224)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	145,195,771	405,907,776	260,712,004
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	145,195,771	405,907,776	260,712,004
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			
2501. PREPAID ASSETS	6,736,369	3,641,831	(3,094,538)
2502. MISCELLANEOUS RECEIVABLES	125,263	982,577	857,314
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,861,632	4,624,408	(2,237,224)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	December 31, 2024	December 31, 2023
NET INCOME					
(1) Net income (loss), Iowa basis				\$ (746,763,362)	\$ (93,006,546)
State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	4	3	(596,949,874)	(566,034,658)
(b) Change in reserves	51	4	19	(161,341,720)	195,802,990
IAC 191-43					
(c) Change in reserves	51	4	19	(15,962,734)	(15,164,683)
(2) Net Income (loss), NAIC SAP (1-a-b-c=2)				<u>\$ 27,490,967</u>	<u>\$ 292,389,805</u>
SURPLUS					
Statutory Surplus, Iowa Basis				\$ 3,213,511,366	\$ 3,730,939,531
(3) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	4		(226,020,364)	(449,390,721)
(b) Reserves for indexed annuities	51	4	1,19	110,893,212	272,234,932
(c) Tax impact	101	2	18.2	24,176,702	37,202,716
IAC 191-43					
(d) Change in reserves	51	4	1,19	64,637,734	80,600,468
(e) Tax impact	101	2	18.2	(13,573,924)	(16,926,098)
(4) Statutory surplus, NAIC SAP (3-a-b-c-d-e=4)				<u>\$ 3,253,398,006</u>	<u>\$ 3,807,218,234</u>

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

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

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

C. Accounting Policy

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

NAIC 6 ratings are reported at the lower of amortized cost or fair value. Amortization is computed using methods which result in a level yield over the life of the security. The Company reviews its prepayment assumptions on mortgage and other asset-backed securities at regular intervals and adjusts amortization rates retrospectively when such assumptions are changed due to experience and/or expected future patterns.

Realized capital gains and losses are recorded on the trade date and determined on the basis of specific identification and are recorded net of related federal income taxes and amounts transferred to the Interest Maintenance Reserve ("IMR"). Under a formula prescribed by the NAIC, the Company defers, in the IMR, the portion of realized gains and losses on sales of fixed income investments, principally bonds, attributable to changes in the general level of interest rates and amortizes those deferrals over the remaining period to maturity of the security. Pursuant to NAIC guidance INT 23-01 Net Negative (Disallowed) Interest Maintenance Reserve, net negative (disallowed) IMR may be reported as an admitted asset by the reporting entity, subject to a limitation of 10% of the reporting entity's adjusted general account capital and surplus. The Asset Valuation Reserve ("AVR") is established by the Company to provide for anticipated losses in the event of default by issuers of certain invested assets. The AVR is determined using a formula that is intended to establish a reserve to offset potential credit-related investment losses.

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

3. Common stocks are stated at fair value based on the latest quoted market prices.

4. Preferred stocks are stated primarily at cost adjusted for amortization of premiums and accrual of discounts and for other than temporary decline in the fair value of the preferred stock. An exception is preferred stocks with an NAIC designation of RP4 to RP6 and P4 to P6, which are reported at the lower of amortized cost or fair value.

NOTES TO FINANCIAL STATEMENTS

5. Investments in mortgage loans on real estate are reported at cost adjusted for amortization of premiums and accrual of discounts. Amortization is computed using methods which result in a level yield over the life of the loan. Mortgage loans are stated at the aggregate unpaid principal balance net of loan loss allowance.

6. If the fair value of a loan-backed or structured security is less than its amortized cost at the reporting date, the Company assesses whether the impairment is other than temporary. If the Company intends to sell the loan-backed or structured security, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

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

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

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

7. The Company accounts for investments in subsidiaries, controlled and affiliated ("SCA") entities using the audited statutory equity of the investee if the entity is an insurance company. All non-insurance entities are valued at the audited equity of the investee using accounting principles generally accepted in the United States of America ("U.S. GAAP").

The Company classifies certain investments in SCA entities as residual interests. During the year, the Company early adopted the guidance for residual interests under SSAP No. 21 – Other Admitted Assets and elected to account for residual interests using the practical expedient method.

8. The Company has ownership interests in joint ventures, partnerships, and limited liability companies. The Company carries these interests based on the underlying audited U.S. GAAP equity of the investee.

The Company classifies certain investments in joint ventures, partnerships and limited liability companies as residual interests. The Company accounts for residual interests using the practical expedient method.

9. The Company has fixed index annuity products that guarantee the return of principal to the policyholder and credit interest based on a percentage of the gain in a specified market index. When fixed index annuity premiums are received, a portion of the premium is used to purchase derivatives consisting of call options on the applicable market indices to fund the index credits due to fixed index annuity policyholders. All such call options are purchased to match the funding requirements of the underlying policies. On the respective anniversary dates of the fixed index policies, the index used to compute the annual index credit is reset and the Company purchases new call options to fund the next annual index credit. The Company manages the cost of these purchases through the terms of its fixed index annuities, which permit the Company to change annual participation rates, caps and/or asset fees, subject to guaranteed minimums. By adjusting participation rates, caps or asset fees, the Company can generally manage options costs except in cases where the contractual features would prevent further modifications.

The Company's hedging strategy attempts to mitigate any potential risk of loss under these agreements through a regular monitoring process which evaluates the program's effectiveness. The Company purchases call options to fund the next annual index credit on fixed index annuities from nationally recognized investment banking institutions. The Company is exposed to risk of loss in the event of nonperformance by the counterparties and, accordingly, it purchases its option contracts from multiple counterparties and evaluates the creditworthiness of all counterparties prior to purchase of the contracts. All of these options purchased by the Company have been purchased from nationally recognized financial institutions with a Standard and Poor's credit rating of A - or higher at the time of purchase. The Company also has credit support agreements that allow it to request the counterparty to provide collateral to it when the fair value of the exposure to the counterparty exceeds specified amounts (See Note 16 for more information).

The Company follows IAC 191-97, a prescribed practice issued by the Insurance Division. Under this prescribed practice, call option derivative instruments that hedge the growth in interest credited on fixed index products are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income.

The Company has foreign exchange forwards that are used to hedge the currency risk associated with investments denominated in foreign currencies.

10. The Company does not anticipate investment income as a factor in the premium deficiency calculation.

11. The Company utilizes actuarial tables and incurred but not reported data to estimate the liabilities for losses and loss/claim adjustment expense for accident and health contracts.

12. No material changes were made to the capitalization policy during 2024.

13. The Company did not have any pharmaceutical rebate receivables as of December 31, 2024.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

The Company had no material changes in accounting principles or correction of errors to report for the year ended December 31, 2024.

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

During 2024, the Company did not have any business combinations taking the form of a statutory purchase.

B. Statutory Merger

During 2024, the Company did not have any business combinations taking the form of a statutory merger.

C. Assumption Reinsurance

As of December 31, 2024, the Company did not have goodwill resulting from assumption reinsurance.

NOTES TO FINANCIAL STATEMENTS

D. Impairment Loss

As of December 31, 2024, the Company did not have any impaired assets related to business combinations or goodwill.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

As of December 31, 2024, the Company did not have any adjusted surplus or total admitted goodwill.

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during 2024.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum lending rates for mortgage loans originated by the Company during 2024:

Category	Maximum Lending Rate	Minimum Lending Rate
Farm	7.45%	7.14%
Residential	11.99%	3.88%
Commerical	15.92%	3.20%
Loans closed under funds withheld agreement with unauthorized reinsurer	0.00%	0.00%
Loans closed under modified coinsurance agreement with unauthorized reinsurer	0.00%	0.00%

(2) The maximum percentage of any one loan to value of security at the time of the commerical loan or farm loan originated by the Company during 2024 was 86.8%. The maximum loan to value on loans closed under residential mortgages during 2024 was 90%.

(3) Taxes, assessments and any amounts advanced not included in mortgage loan total

a. Current Year - None

b. Prior Year - None

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ 377,503,087		\$ 3,421,693,165		\$ 2,794,591,068		\$ 6,593,787,320
(b) 30 - 59 Days Past Due			\$ 95,911,092				\$ 95,911,092
(c) 60 - 89 Days Past Due			\$ 40,129,060				\$ 40,129,060
(d) 90 - 179 Days Past Due	\$ 38,905,794		\$ 56,800,477				\$ 95,706,271
(e) 180+ Days Past Due	\$ 2,203,943		\$ 84,944,488				\$ 87,148,431
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment							\$ -
(b) Interest Accrued							\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment							\$ -
(b) Interest Accrued							\$ -
4. Interest Reduced							
(a) Recorded Investment							\$ -
(b) Number of Loans							\$ -
(c) Percent Reduced							\$ -
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ 61,108,354				\$ 834,204,881	\$ 44,698,823	\$ 940,012,058
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ 480,975,705		\$ 3,785,646,064		\$ 3,017,350,167		\$ 7,283,971,936
(b) 30 - 59 Days Past Due			\$ 93,225,649				\$ 93,225,649
(c) 60 - 89 Days Past Due			\$ 30,329,928				\$ 30,329,928
(d) 90 - 179 Days Past Due	\$ 12,595,588		\$ 34,593,265				\$ 47,188,852
(e) 180+ Days Past Due			\$ 46,875,851				\$ 46,875,851
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment							\$ -
(b) Interest Accrued							\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment							\$ -
(b) Interest Accrued							\$ -
4. Interest Reduced							
(a) Recorded Investment							\$ -
(b) Number of Loans							\$ -
(c) Percent Reduced							\$ -
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ 42,686,813				\$ 583,082,213	\$ 46,715,540	\$ 672,484,566

NOTES TO FINANCIAL STATEMENTS

- (5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses					\$ 9,202,246		\$ 9,202,246
2. No Allowance for Credit Losses	\$ 20,577,309						\$ 20,577,309
3. Total (1 + 2)	\$ 20,577,309	\$ -	\$ -	\$ -	\$ 9,202,246	\$ -	\$ 29,779,555
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan					\$ 3,886,730		\$ 3,886,730
b. Prior Year							
1. With Allowance for Credit Losses							\$ -
2. No Allowance for Credit Losses							\$ -
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan					\$ 2,922,063	\$ 262,323	\$ 3,184,386

- (6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment	\$ 21,722,384				\$ 16,852,529	\$ 4,253,964	\$ 42,828,877
2. Interest Income Recognized	\$ 945,414				\$ 208,011	\$ 5,916,331	\$ 7,069,755
3. Recorded Investments on Nonaccrual Status	\$ 20,577,309				\$ 13,088,976	\$ 3,245,606	\$ 36,911,891
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$ 597,563				\$ 784,983		\$ 1,382,547
b. Prior Year							
1. Average Recorded Investment					\$ 2,922,063	\$ 7,706,661	\$ 10,628,724
2. Interest Income Recognized					\$ 61,372	\$ 11,428,042	\$ 11,489,414
3. Recorded Investments on Nonaccrual Status					\$ 2,922,063	\$ 262,323	\$ 3,184,386
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting							\$ -

- (7) Allowance for credit losses:

	Current Year	Prior Year
a) Balance at beginning of period	\$ 21,333,142	\$ 35,294,674
b) Additions charged to operations	\$ 7,000,000	\$ (24,805,839)
c) Direct write-downs charged against the allowances	\$ 4,742,093	\$ (11,855,594)
d) Recoveries of amounts previously charged off		\$ 1,011,287
e) Balance at end of period (a+b-c-d)	<u>\$ 23,591,049</u>	<u>\$ 21,333,142</u>

- (8) Mortgage Loans Derecognized as a Result of Foreclosure:

	Current Year
a) Aggregate amount of mortgage loans derecognized	\$ 20,443,532
b) Real estate collateral recognized	\$ 17,053,715
c) Other collateral recognized	
d) Receivables recognized from a government guarantee of the foreclosed mortgage loan	

- (9) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or "workout" (e.g. interest only) terms. Interest income on non-performing loans (e.g. loans 90 days or more past due and/or collateral dependent loans) is generally recognized on a cash basis.

B. Debt Restructuring

The Company has no invested assets that are restructured debt as of December 31, 2024.

C. Reverse Mortgages

The Company has no investment in reverse mortgages.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities were obtained from third party rating agencies and/or third party loan servicers.
- (2) For the twelve months ended December 31, 2024, the Company recognized other than temporary impairments ("OTTI") on the basis of intent to sell and on the basis of the inability or lack of intent to retain the investment in the security for a period of time

	2 Other-than-Temporary Impairment Recognized in Loss		3 Fair Value 1 - (2a + 2b)
	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2a Interest	
(2) OTTI recognized 1st Quarter			
a. Intent to sell			\$ -
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			\$ -
c. Total 1st Quarter (a+b)	\$ -	\$ -	\$ -
OTTI recognized 2nd Quarter			
d. Intent to sell			\$ -
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			\$ -
f. Total 2nd Quarter (d+e)	\$ -	\$ -	\$ -
OTTI recognized 3rd Quarter			
g. Intent to sell			\$ -
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			\$ -
i. Total 3rd Quarter (g+h)	\$ -	\$ -	\$ -
OTTI recognized 4th Quarter			
j. Intent to sell			\$ -
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			\$ -
l. Total 4th Quarter (j+k)	\$ -	\$ -	\$ -
m. Annual Aggregate Total (c+f+i+l)	\$ -	\$ -	\$ -

- (3) The following table lists the loan-backed securities held by the Company at December 31, 2024, for which the present value of cash flows expected to be collected was less than amortized cost, and, as a result, OTTI was recorded during the twelve months ended December 31, 2024:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
161631-AX-4	2,640,674	2,052,935	145,707	2,494,967	2,052,935	03/31/2024
61749W-AH-0	2,945,765	2,258,082	190,521	2,755,243	2,258,082	03/31/2024
36185M-BJ-0	150,489	139,416	11,073	139,416	139,416	03/31/2024
12544L-AQ-4	875,898	601,246	112,611	763,287	601,246	06/30/2024
17025T-AV-3	1,801,282	1,451,582	140,885	1,660,397	1,451,582	06/30/2024
761120-AE-4	1,494,166	1,038,552	158,647	1,335,519	1,038,552	06/30/2024
761120-AH-7	1,452,914	1,009,855	154,288	1,298,626	1,009,855	06/30/2024
12545B-AC-6	1,381,428	1,137,070	157,156	1,224,272	1,137,070	06/30/2024
161631-AX-4	2,494,948	2,363,476	103,482	2,391,466	2,363,476	09/30/2024
3622E8-AC-9	2,428,637	1,933,677	124,322	2,304,315	1,933,677	09/30/2024
466247-B2-8	789,272	567,763	106,885	682,387	567,763	09/30/2024
61749W-AH-0	2,727,236	2,118,149	190,167	2,537,069	2,118,149	09/30/2024
073871-BL-8	325,946	218,158	107,788	218,158	218,158	09/30/2024
16165L-AF-7	4,006,355	3,887,859	118,496	3,887,859	3,887,859	09/30/2024
74928X-BB-6	4,100,272	3,528,473	571,799	3,528,473	3,528,473	09/30/2024
BRTYLX-4C-9	559,470	297,862	261,608	297,862	297,862	09/30/2024
45660L-LR-8	1,414,450	1,049,032	365,418	1,049,032	1,049,032	12/31/2024
BRTYLX-4J-4	279,735	97,991	181,744	97,991	97,991	12/31/2024
BRTYLX-4C-9	297,862	294,449	3,413	294,449	294,449	12/31/2024
Total	\$ 32,166,799	\$ 26,045,628	\$ 3,206,010	\$ 28,960,789	\$ 26,045,628	

Total OTTI recognized under SSAP 43R the twelve months ended December 31, 2024: \$3,206,010.

- (4) For loan-backed and structured securities with unrealized losses as of December 31, 2024, the gross unrealized losses and fair value, aggregated by length of time that individual securities have been in a continuous unrealized loss position, are summarized as follows:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 19,389,842
2. 12 Months or Longer	\$ 614,775,779
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 902,935,779
2. 12 Months or Longer	\$ 4,764,567,075

NOTES TO FINANCIAL STATEMENTS

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

At December 31, 2024, the Company had no exposure to subprime loan-backed securities. Substantially all of the owned securities are in the highest rated tranche of the pool in which they are structured and are not subordinated to any other tranche.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) As of December 31, 2024, there were no securities lending programs.
- (2) There were no assets pledged as collateral as part of a dollar repurchase agreement or securities lending transaction as of December 31, 2024.
- (3) There was no collateral received as of December 31, 2024.
- (4) The Company has no active securities lending program as of December 31, 2024.
- (5) The Company has no active securities lending program as of December 31, 2024.
- (6) The Company has no active securities lending program as of December 31, 2024.
- (7) The Company has no active securities lending program as of December 31, 2024.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) As of December 31, 2024, the Company did not have any repurchase agreement transactions accounted for as secured borrowing.
- (2) None.
- (3) None.
- (4) As of December 31, 2024, the Company did not have any securities sold that resulted in default.
- (5) As of December 31, 2024, the Company did not have any securities sold under repo.
- (6) As of December 31, 2024, the Company did not have any securities sold under repo.
- (7) As of December 31, 2024, the Company did not have any collateral received.
- (8) As of December 31, 2024, the Company did not have any cash & non-cash collateral received.
- (9) As of December 31, 2024, the Company did not have any aggregate collateral.
- (10) As of December 31, 2024, the Company did not have any aggregate collateral reinvested.
- (11) As of December 31, 2024, the Company did not have any liability to return collateral.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Information regarding the company policy or strategies for engaging in repo programs, policy for requiring collateral.

Included in short-term investments are amounts receivable under reverse repurchase agreements, which involves the purchase of investments from a seller with the agreement that the investments will be repurchased by the seller at a specified price, and at a specified date or within a specified period of time. The investments purchased, which represent collateral on a secured lending arrangement, are not reflected in the Company's balance sheets. Instead, the secured lending arrangement is reflected as a short-term investment for the principal amount loaned under the agreement.

REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)			Yes	
b. Tri-Party (YES/NO)			No	

NOTES TO FINANCIAL STATEMENTS

(3) Original (Flow) & Residual Maturity

- a. Maximum Amount
 - 1. Open – No Maturity
 - 2. Overnight
 - 3. 2 Days to 1 Week
 - 4. > 1 Week to 1 Month
 - 5. > 1 Month to 3 Months
 - 6. > 3 Months to 1 Year
 - 7. > 1 Year
- b. Ending Balance
 - 1. Open – No Maturity
 - 2. Overnight
 - 3. 2 Days to 1 Week
 - 4. > 1 Week to 1 Month
 - 5. > 1 Month to 3 Months
 - 6. > 3 Months to 1 Year
 - 7. > 1 Year

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
		\$ 253,000,000	\$ 253,000,000
		\$ 253,000,000	\$ 253,000,000

(4) None.

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

- a. Maximum Amount
- b. Ending Balance

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
		\$ 525,390,929	\$ 567,846,762
		\$ 517,022,231	\$ 495,181,971

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

ENDING BALANCE

- a. Bonds - FV
- b. LB & SS - FV
- c. Preferred Stock - FV
- d. Common Stock
- e. Mortgage Loans - FV
- f. Real Estate - FV
- g. Derivatives - FV
- h. Other Invested Assets - FV
- i. Total Assets - FV (Sum of a through h)

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$ 495,181,971			
\$ 495,181,971	\$ -	\$ -	\$ -

ENDING BALANCE

- a. Bonds - FV
- b. LB & SS - FV
- c. Preferred Stock - FV
- d. Common Stock
- e. Mortgage Loans - FV
- f. Real Estate - FV
- g. Derivatives - FV
- h. Other Invested Assets - FV
- i. Total Assets - FV (Sum of a through h)

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(7) Collateral Provided – Secured Borrowing

- a. Maximum Amount
 - 1. Cash
 - 2. Securities (FV)
 - 3. Securities (BACV)
 - 4. Nonadmitted Subset (BACV)
- b. Ending Balance
 - 1. Cash
 - 2. Securities (FV)
 - 3. Securities (BACV)
 - 4. Nonadmitted Subset (BACV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
		\$ 253,000,000	\$ 253,000,000
XXX	XXX	XXX	XXX
XXX	XXX	XXX	XXX
		\$ 253,000,000	\$ 253,000,000
		\$ -	
		\$ -	
		\$ -	

(8) None.

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

- a. Maximum Amount
 - 1. Cash
 - 2. Securities (FV)
- b. Ending Balance
 - 1. Cash
 - 2. Securities (FV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
		\$ 253,000,000	\$ 253,000,000
		\$ -	
		\$ 253,000,000	\$ 253,000,000
		\$ -	

(10) None.

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

J. Real Estate

(1) None.

- (2) a. The company disposed of twenty three residential properties in 2024. An additional twenty one residential properties are held for sale and are expected to be liquidated by December 2025.
- b. The Company recognized a realized gain of \$1,767,295 on the twenty three residential property sales.

(3) None.

(4) None.

K. Low Income Housing tax Credits (LIHTC)

The Company did not have any investments in low-income housing tax credits as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	Current Year						
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown					\$ -	\$ -	\$ -
b. Collateral held under security lending agreements					\$ -	\$ -	\$ -
c. Subject to repurchase agreements					\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ 253,000,000				\$ 253,000,000	\$ -	\$ 253,000,000
e. Subject to dollar repurchase agreements					\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements					\$ -	\$ -	\$ -
g. Placed under option contracts					\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 10,000,000				\$ 10,000,000	\$ 10,000,000	\$ -
j. On deposit with states	\$ 2,473,932				\$ 2,473,932	\$ 2,006,290	\$ 467,642
k. On deposit with other regulatory bodies					\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -
n. Other restricted assets	\$ 31,982,243,164				\$ 31,982,243,164	\$ 17,699,530,969	\$ 14,282,712,195
o. Total Restricted Assets (Sum of a through n)	\$ 32,247,717,096	\$ -	\$ -	\$ -	\$ 32,247,717,096	\$ 17,711,537,259	\$ 14,536,179,837

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.0%	0.0%
b. Collateral held under security lending agreements		\$ -	0.0%	0.0%
c. Subject to repurchase agreements		\$ -	0.0%	0.0%
d. Subject to reverse repurchase agreements		\$ 253,000,000	0.4%	0.4%
e. Subject to dollar repurchase agreements		\$ -	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements		\$ -	0.0%	0.0%
g. Placed under option contracts		\$ -	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.0%	0.0%
i. FHLB capital stock		\$ 10,000,000	0.0%	0.0%
j. On deposit with states		\$ 2,473,932	0.0%	0.0%
k. On deposit with other regulatory bodies		\$ -	0.0%	0.0%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.0%	0.0%
m. Pledged as collateral not captured in other categories		\$ -	0.0%	0.0%
n. Other restricted assets		\$ 31,982,243,164	52.2%	52.3%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 32,247,717,096	52.6%	52.7%

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

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

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

None.

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Current Year Admitted Restricted	Percentage	
	Current Year								9 Gross (Admitted & Non-admitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Athene FWH	\$ 546,146,289				\$ 546,146,289	\$ 595,695,566	\$ (49,549,277)	\$ 546,146,289	0.9%	0.9%
Athene Modco	\$ 1,155,989,413				\$ 1,155,989,413	\$ 1,612,571,779	\$ (456,582,366)	\$ 1,155,989,413	1.9%	1.9%
Eagle comfort trust	\$ 3,632,159,639				\$ 3,632,159,639	\$ 3,017,930,350	\$ 614,229,289	\$ 3,632,159,639	5.9%	5.9%
Bermuda FWH	\$ 686,307				\$ 686,307	\$ 2,774,566,470	\$ (2,773,880,163)	\$ 686,307	0.0%	0.0%
NER-C Modco	\$ 573,095				\$ 573,095	\$ 5,757,911,682	\$ (5,757,338,587)	\$ 573,095	0.0%	0.0%
Vermont FWH	\$ 1,029,153,369				\$ 1,029,153,369	\$ 831,809,284	\$ 197,344,085	\$ 1,029,153,369	1.7%	1.7%
Vermont II FWH	\$ 591,604,939				\$ 591,604,939	\$ 81,370,552	\$ 510,234,387	\$ 591,604,939	1.0%	1.0%
Vermont III FWH	\$ 95,250,170				\$ 95,250,170	\$ -	\$ 95,250,170	\$ 95,250,170	0.2%	0.2%
AeBe FWH	\$ 3,136,030,056				\$ 3,136,030,056	\$ 3,027,675,285	\$ 108,354,771	\$ 3,136,030,056	5.1%	5.1%
Freestone Modco	\$ 21,794,649,886				\$ 21,794,649,886	\$ -	\$ 21,794,649,886	\$ 21,794,649,886	35.6%	35.6%
Total (c)	\$ 31,982,243,164	\$ -	\$ -	\$ -	\$ 31,982,243,164	\$ 17,699,530,968	\$ 14,282,712,196	\$ 31,982,243,164	52.2%	52.3%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

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

None.

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	9	6	\$ 91,947,261	\$ 91,771,124	\$ 72,770,403	\$ 73,992,216
(2) LB&SS - AC						
(3) Preferred Stock - AC						
(4) Preferred Stock - FV						
(5) Total (1+2+3+4)	9	6	\$ 91,947,261	\$ 91,771,124	\$ 72,770,403	\$ 73,992,216

AC - Amortized Cost FV - Fair Value

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs	21	
2. Aggregate Amount of Investment Income	\$ 2,513,613	

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

<u>Asset Type</u>	<u>Percent Share</u>
(1) Cash	3.0%
(2) Cash Equivalents	62.0%
(3) Short-Term Investments	35.0%
(4) Total (Must equal 100%)	100.0%

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Collateral Type	Aggregate Collateral Loan*	Admitted	Nonadmitted
(1) Cash, Cash Equivalent & ST Investments			
a. Affiliated	\$ -		
b. Unaffiliated	\$ -		
(2) Bonds			
a. Affiliated	\$ -		
b. Unaffiliated	\$ -		
(3) Loan-Backed and Structured Securities			
a. Affiliated	\$ -		
b. Unaffiliated	\$ -		
(4) Preferred Stocks			
a. Affiliated	\$ -		
b. Unaffiliated	\$ 403,531,938	\$ 403,531,938	
(5) Common Stocks			
a. Affiliated	\$ -		
b. Unaffiliated	\$ -		
(6) Real Estate			
a. Affiliated	\$ -		
b. Unaffiliated	\$ -		
(7) Mortgage Loans			
a. Affiliated	\$ -		
b. Unaffiliated	\$ -		
(8) Joint Ventures, Partnerships, LLC			
a. Affiliated	\$ 66,322,527	\$ 66,322,527	
b. Unaffiliated	\$ 71,071,258	\$ 71,071,258	
(9) Other Qualifying Investments			
a. Affiliated	\$ -		
b. Unaffiliated	\$ -		
(10) Collateral Does not Qualify as an Investment			
a. Affiliated	\$ -		
b. Unaffiliated	\$ -		
(11) Total	\$ 540,925,723	\$ 540,925,723	\$ -

* Aggregate Collateral Loan Total Line should equal Schedule BA, Part 1, Column 12, Book

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company did not have any investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets as of December 31, 2024.
- B. During the twelve months ended December 31, 2024, the Company recognized an impairment write down for none of its partnerships.

NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

- A. Interest income is recognized on an accrual basis. Due and accrued income was excluded from surplus on the following bases:
The Company does not accrue income on bonds in default which are delinquent more than six months.
Further, income is not accrued when collection is uncertain. Accrued income on bonds that are over 90 days past due is nonadmitted.
- B. At December 31, 2024, no amounts were excluded from investment income due and accrued.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 460,775,887
2. Nonadmitted	\$ 14,829,583
3. Admitted	\$ 445,946,304

- D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
	\$ -

- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Cumulative amounts of PIK interest included in the current principal balance	Amount
	\$ 19,186,165

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives

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

The Company is exposed to risk of loss in the event of nonperformance by the counterparties and, accordingly, the Company purchases its option contracts from multiple counterparties and evaluates the creditworthiness of all counterparties prior to purchase of the contracts. All options had been purchased from nationally recognized investment banking institutions (See Note 16 of our annual statement for more information). In accordance with IAC 191-97, call option derivative instruments that hedge the growth in interest credited on index products are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income.

For the years ended December 31, 2024, and 2023, proceeds received upon expiration of options and amortization of options included as components of net investment income were as follows:

	12/31/2024	12/31/2023
Proceeds received upon expiration	\$ 1,444,074,453	\$ 423,342,833
Amortization	(821,647,864)	(786,719,165)
	611,426,588	(363,376,332)
Less ceded options	212,409,644	(62,582,377)
	<u>\$ 409,521,944</u>	<u>\$ (300,793,956)</u>

Foreign Exchange Forwards: Foreign exchange forwards are over-the-counter contractual agreements in which we agree with a counterparty to deliver or receive a specified amount of an identified currency at a specified future date. Typically, the price is agreed upon at the time of the contract and payment for such a contract is made at the specified future date. We use foreign exchange forwards to hedge the currency risk associated with investments denominated in foreign currencies.

There were no derivatives with financing premiums for the year ended December 31, 2024.

There was no net gain or loss recognized in unrealized gains or losses during the reporting period representing a component of the derivative instruments' gain or loss excluded from the assessment of hedge effectiveness.

There was no net gain or loss recognized in unrealized gain or losses during the period resulting from derivatives that no longer qualify for hedge accounting.

As of the reporting period, we do not have cash flow hedges of a forecasted transaction.

- B. As of the reporting period, the Company has no derivatives accounted for under SSAP 108.

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 362,244,000	\$ 54,285,434	\$ 416,529,434	\$ 325,970,849	\$ 74,161,629	\$ 400,132,478	\$ 36,273,151	\$ (19,876,195)	\$ 16,396,956
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 362,244,000	\$ 54,285,434	\$ 416,529,434	\$ 325,970,849	\$ 74,161,629	\$ 400,132,478	\$ 36,273,151	\$ (19,876,195)	\$ 16,396,956
(d) Deferred Tax Assets Nonadmitted	\$ 65,798,142	\$ -	\$ 65,798,142	\$ 44,028,415	\$ -	\$ 44,028,415	\$ 21,769,727	\$ -	\$ 21,769,727
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 296,445,858	\$ 54,285,434	\$ 350,731,292	\$ 281,942,434	\$ 74,161,629	\$ 356,104,063	\$ 14,503,424	\$ (19,876,195)	\$ (5,372,771)
(f) Deferred Tax Liabilities	\$ -	\$ 105,018,559	\$ 105,018,559	\$ 53,551,207	\$ 78,912,143	\$ 132,463,350	\$ (53,551,207)	\$ 26,106,416	\$ (27,444,791)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 296,445,858	\$ (50,733,125)	\$ 245,712,733	\$ 228,391,227	\$ (4,750,514)	\$ 223,640,713	\$ 68,054,631	\$ (45,982,611)	\$ 22,072,020

2.

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 296,445,926	\$ (50,733,125)	\$ 245,712,801	\$ 228,391,227	\$ (4,750,514)	\$ 223,640,713	\$ 68,054,699	\$ (45,982,611)	\$ 22,072,088
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 296,445,926	\$ (50,733,125)	\$ 245,712,801	\$ 228,391,227	\$ (4,750,514)	\$ 223,640,713	\$ 68,054,699	\$ (45,982,611)	\$ 22,072,088
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ -	XXX	XXX		XXX	XXX	\$ -
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ 105,018,559	\$ 105,018,559	\$ 53,551,207	\$ 78,912,143	\$ 132,463,350	\$ (53,551,207)	\$ 26,106,416	\$ (27,444,791)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 296,445,926	\$ 54,285,434	\$ 350,731,360	\$ 281,942,434	\$ 74,161,629	\$ 356,104,063	\$ 14,503,492	\$ (19,876,195)	\$ (5,372,703)

3.

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	7%	720%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 3,494,829,038	\$ 4,057,708,467

4.

	As of End of Current Period		12/31/2023		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 362,244,000	\$ 54,285,434	\$ 325,970,849	\$ 74,161,629	\$ 36,273,151	\$ (19,876,195)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0.0%			0%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 296,445,858	\$ 54,285,434	\$ 281,942,434	\$ 74,161,629	\$ 14,503,424	\$ (19,876,195)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	1%	0.0%			1%	0.0%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes No

B. Regarding deferred tax liabilities not recognized:

As of December 31, 2024, the company had no temporary differences for which deferred tax liabilities are not recognized.

NOTES TO FINANCIAL STATEMENTS

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

	(1) 12/31/2024	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 87,454,925	\$ 169,625,984	\$ (82,171,059)
(b) Foreign			\$ -
(c) Subtotal (1a+1b)	\$ 87,454,925	\$ 169,625,984	\$ (82,171,059)
(d) Federal income tax on net capital gains	\$ (39,493,075)	\$ (13,426,833)	\$ (26,066,242)
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other			\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 47,961,850	\$ 156,199,151	\$ (108,237,301)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses			\$ -
(2) Unearned premium reserve			\$ -
(3) Policyholder reserves	\$ 84,347,979	\$ 142,257,587	\$ (57,909,609)
(4) Investments	\$ 42,807,270	\$ 68,588,074	\$ (25,780,804)
(5) Deferred acquisition costs	\$ 35,284,017	\$ 33,305,097	\$ 1,978,920
(6) Policyholder dividends accrual			\$ -
(7) Fixed assets	\$ 3,201,620	\$ 1,195,733	\$ 2,005,887
(8) Compensation and benefits accrual	\$ 3,887,967	\$ 5,328,286	\$ (1,440,319)
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted			\$ -
(11) Net operating loss carry-forward	\$ 105,169,383		\$ 105,169,383
(12) Tax credit carry-forward	\$ 344,648	\$ 545,863	\$ (201,215)
(13) Other	\$ 87,201,116	\$ 74,750,208	\$ 12,450,908
(99) Subtotal (sum of 2a1 through 2a13)	\$ 362,244,000	\$ 325,970,849	\$ 36,273,151
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted	\$ 65,798,142	\$ 44,028,415	\$ 21,769,727
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 296,445,858	\$ 281,942,434	\$ 14,503,424
(e) Capital:			
(1) Investments	\$ 36,100,915	\$ 37,664,678	\$ (1,563,763)
(2) Net capital loss carry-forward	\$ 18,184,519	\$ 36,496,951	\$ (18,312,432)
(3) Real estate			\$ -
(4) Other			\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 54,285,434	\$ 74,161,629	\$ (19,876,195)
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 54,285,434	\$ 74,161,629	\$ (19,876,195)
(i) Admitted deferred tax assets (2d + 2h)	\$ 350,731,292	\$ 356,104,063	\$ (5,372,771)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments			\$ -
(2) Fixed assets			\$ -
(3) Deferred and uncollected premium			\$ -
(4) Policyholder reserves	\$ -	\$ 49,447,718	\$ (49,447,718)
(5) Other	\$ -	\$ 4,103,489	\$ (4,103,489)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ -	\$ 53,551,207	\$ (53,551,207)
(b) Capital:			
(1) Investments	\$ 105,018,559	\$ 78,912,143	\$ 26,106,416
(2) Real estate			\$ -
(3) Other			\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 105,018,559	\$ 78,912,143	\$ 26,106,416
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 105,018,559	\$ 132,463,350	\$ (27,444,791)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 245,712,733	\$ 223,640,713	\$ 22,072,020

D. Analysis of Actual Income Tax Expense

The Company's income tax expense differs from the amount obtained by applying the statutory rate of 21% to pretax net income for the following reasons at December 31, 2024:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ (146,070,018)	21.00%
Tax exempt income deducted	(484,175)	0.07%
Dividends received deduction	(157,384)	0.02%
Nondeductible Expenses	5,199,777	-75.00%
IMR	(12,411,434)	1.78%
Nonadmitted Assets	(4,508,981)	65.00%
Stock compensation	(1,264,937)	0.18%
Change in surplus as a result of reinsurance	161,634,514	-23.24%
Company owned life insurance	(2,223,671)	0.32%
Dividends Received Deduction	(135,728)	0.02%
Income inclusion of disregarded subsidiary	-	0.00%
Other	821,255	-0.12%
Rate Differential	-	0.00%
Total	\$ 399,218	-0.06%
Federal income tax incurred	\$ 47,961,850	-6.90%
Change in net deferred income taxes	(47,562,633)	6.84%
Total statutory income tax	\$ 399,217	-0.06%

NOTES TO FINANCIAL STATEMENTS

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

1. At December 31, 2024, the Company has net operating loss carrying forward of \$500,806,587, which do not expire. At December 31, 2024, the Company had capital loss carrying forward of \$86,592,946 expiring through calendar year 2027-2029.1. At December 31, 2024, the Company ha CAMT credit carryforward of \$66,278,678, which do not expire.

2. The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

	Capital
2020	-
2023	-
2024	-
Total	-

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company is included in the consolidated federal income tax return filed by American Equity Investment Life Insurance Company and its other subsidiaries.

2. The Company computes federal income tax expense as if it were filing a separate tax return and remits amounts due to the common parent which files a consolidated tax return on behalf of the affiliated group.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

The Company did not have any repatriation transition tax as of December 31, 2024.

I. Alternative Minimum Tax (AMT) Credit

The Company did not have any alternative minimum tax credit as of December 31, 2024.

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

A. The Company is wholly owned by American National Group, Inc. ('Holding Company') an insurance holding company domiciled in the State of Delaware. The Company owns 100% of the outstanding common stock of American Equity Investment Life Insurance Company of New York ('American Equity NY'), Eagle Life Insurance Company ('Eagle Life'), AEL Re Vermont, AEL Re Vermont II, and AEL Re Vermont III.

On May 2, 2024, American Equity Investment Life Holding Company ('AEL Hold Co'), an Iowa corporation merged with and into Arches Merger Sub Inc. ("Merger Sub"), an indirect wholly-owned subsidiary of Brookfield Wealth Solutions Ltd. ("Brookfield Wealth Solutions"), with AEL Hold Co surviving and becoming an indirect wholly-owned subsidiary of Brookfield Wealth Solutions (the "Merger"). In connection with the Merger, each issued and outstanding share of AEL Hold Co's common stock was converted into the right to receive cash and class A limited voting shares of Brookfield Asset Management Ltd. ("BAM"). On May 7, 2024, American National Group, LLC ("American National"), an indirect, wholly-owned subsidiary of Brookfield Wealth Solutions, merged with and into AEL Hold Co, with AEL Hold Co surviving as an indirect, wholly-owned subsidiary of Brookfield Wealth Solutions (the "Post-Effective Merger"). Subsequently, AEL Hold Co discontinued its existence as an Iowa corporation and continued its existence as a corporation incorporated in the State of Delaware (the "Reincorporation"). In connection with the Reincorporation, AEL changed its name to American National Group Inc. ANGI is an indirect, wholly-owned subsidiary of Brookfield Wealth Solutions. On September 4, 2024, Brookfield Wealth Solutions changed its name from Brookfield Reinsurance Ltd. to Brookfield Wealth Solutions Ltd. and, on September 6, 2024, changed its trading symbol from "BNRE" to "BNT".

B. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.

C. The Company had no reportable transactions with related parties who are not reported on Schedule Y.

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
001	06/28/2024	Brookfield Corporation	Corporation	Loan	Yes	06/28/2034	\$ 422,800,000

Options for Type of Transaction:

- Loan
- Exchange of Assets or Liabilities (e.g., buys, sells and secured borrowing transactions)
- Management Services
- Cost-Sharing Agreement
- Other Transactions Involving Services
- Guarantee (e.g., guarantees to related parties, on behalf of, and when beneficiary is related party)
- Other

(2) Detail of Material Related Party Transactions Involving Services

Ref #	Name of Related Party	Overview Description	Amount Charged	Amount Based on Allocation of Costs or Market Rates	Amount Charged Modified or Waived (Yes/No)
Total			\$ -	\$ -	

NOTES TO FINANCIAL STATEMENTS

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period? (Yes/No)
001	Brookfield Corporation	Corporation	No

b. Assets Received

Ref #	Name of Related Party	Description of Assets Received	Statement Value of Assets Received
001	Brookfield Corporation	Bonds	\$ 422,800,000
Total			\$ 422,800,000

c. Assets Transferred

Ref #	Name of Related Party	Description of Assets Transferred	Statement Value of Assets Transferred
Total			\$ -

(4) Detail of Amounts Owed To/From a Related Party

Ref #	Name of Related Party	Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable/ (Payable) by Related Party	Admitted Recoverable
001	Brookfield Corporation	\$ 422,800,000	\$ -	\$ -	\$ -	\$ -
Total		\$ 422,800,000	\$ -	\$ -	\$ -	\$ -

D. At December 31, 2024 and December 31, 2023, the Company reported less than \$5.3 million and \$32.6 million receivable due from affiliates and \$37.4 million and \$9.8 million, respectively, payable to affiliates. All intercompany balances shown as payable to or receivable from parent, subsidiaries and affiliates are settled within 90 days of their incurrence under the terms of the intercompany expense sharing agreements.

E. The Company is party to an investment management agreement with Brookfield Asset Management Reinsurance Advisor LLC and Brookfield Asset Management Reinsurance Advisor LP who provide investment management services to BAMRE operating entities. The Company incurred expense under this agreement of \$64.1 million in 2024.

The Company had an Investment Advisory Agreement with American Equity Investment Life Holding Company prior to the acquisition. As part of this agreement, the Company paid fees at an annual rate of 0.25% on the first \$100,000,000 plus 0.20% on the amount in excess of \$100,000,000 of the market value of invested assets. In exchange for this fee, AEL Hold Co provided investment advice and made investment decisions. During the years ended December 31, 2024 and 2023, the Company incurred fees of \$27,228,230 and \$93,005,043, respectively, in accordance with this agreement.

The Company and American Equity NY, Eagle Life, AEL Re Vermont, and AEL Re Vermont II have entered into Management Services Agreements. Under these agreements, the Company agrees to provide administrative functions related to agent licensing, payment of commissions, actuarial services, annuity policy issuance and service, accounting and finance, compliance, market conduct, general and informational services and marketing. In exchange for providing these administrative functions, American Equity NY, Eagle Life, AEL Re Vermont, AEL Re Vermont II, and AEL Re Vermont III reimburse the Company for actual costs incurred arrived at a fair and equitable manner. During the years ended December 31, 2024 and 2023, American Equity NY reimbursed the Company \$287,887 and \$471,324, respectively. For both years ending December 31, 2024 and 2023, Eagle Life reimbursed the Company \$500,000. For the years ending December 31, 2024 and 2023, AEL Re Vermont reimbursed the Company \$3,294,341 and \$3,174,230. For the years ending December 31, 2024 and 2023, AEL Re Vermont II reimbursed the Company \$1,038,795 and \$246,573.

The Company also is party to an Administration and Support Agreement with Brookfield Wealth Solutions, Ltd. As part of this agreement, Brookfield Wealth Solutions provides certain administrative and other services to support the operations of the Company and its insurance business. The Company agrees to reimburse Brookfield Wealth Solutions, Ltd. for costs incurred upon the Company's behalf. During the year ended December 31, 2024 and 2023, the Company incurred fees of \$360,551, in accordance with this agreement.

F. The Company guarantees payments to AEL Re Vermont, AEL RE Vermont II, and AEL RE Vermont III, captive reinsurers, to ensure that AEL Re Vermont, AEL RE Vermont II, and AEL RE Vermont III can meet its future obligations. The Company guarantees payment of any XOL premiums due to reinsurers, make whole payments due to reinsurers, operating expenses, funds necessary to produce a desired RBC and any fees, taxes, or other payment obligations owed by the guarantee party under their service agreement, management agreement or tax allocation agreement.

The Company, as the parent company of AEL Re Vermont II, will indemnify the Canada Life Reinsurance and its Affiliates in the event that AEL Re Vermont II fails to satisfy certain of its obligations under the XOL agreement or the Company fails to satisfy certain of its obligations under the Reinsurance Agreement in a manner that adversely affects Canada Life Reinsurance.

G. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.

H. Downstream SCAs do not own shares of the Company's ultimate parent, Holding Company.

I. The Company does not own any interest in SCA entities whose carrying value is equal to or exceeds 10% of the admitted assets of the Company as of December 31, 2024.

J. The Company early adopted the guidance for residual interests under SSAP No. 21 – Other Admitted Assets and elected to account for its residual interests using the practical expedient method. Residuals are assessed for OTTI on an ongoing basis. Under the practical expedient method, an OTTI shall be considered to have occurred if the fair value of the residual is less than the book adjusted carrying value (BACV). The difference between the fair value and the BACV is recognized as an OTTI. The impairments recognized during the year on SCA entities is the result of adopting the practical expedient method on residual interests. We recognized \$4,959,583 of OTTI on residual interests. Fair values of the residual interests are derived using valuation methodologies based the legal form of the residual interests.

K. The Company did not own any investments in a foreign insurance subsidiary where CARVM and related Actuarial Guidelines were calculated as of December 31, 2024.

L. The Company did not own any investment in a downstream noninsurance holding company as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

M. All SCA Investments

All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -

b. SSAP No. 97 8b(ii) Entities				
AERL, LC	100.0%	\$ 487,197	\$ 487,197	
BFPL TORONTO PROPERTY HOLDINGS INC	18.4%	\$ 21,920,102	\$ 21,920,102	
225 LIBERTY PROPERTY HOLDINGS LTD	4.3%	\$ 14,793,798	\$ 14,793,798	
1100 AOA PROPERTY HOLDINGS LTD	4.3%	\$ 12,608,219	\$ 12,608,219	
LILIA PROPERTIES LIMITED	24.1%	\$ 23,932,779	\$ 23,932,779	
BAY ADELAIDE PROPERTY HOLDINGS INC	10.0%	\$ 21,668,902	\$ 21,668,902	
BFPL CALGARY PROPERTY HOLDINGS INC	20.4%	\$ 26,140,496	\$ 26,140,496	
200 LIBERTY PROPERTY HOLDINGS LTD	4.1%	\$ 18,279,806	\$ 18,279,806	
ONE LIBERTY PLAZA PROPERTY HOLDINGS LTD	39.1%	\$ 57,649,655	\$ 57,649,655	
2 MW PROPERTY HOLDINGS LTD	30.2%	\$ 67,126,508	\$ 67,126,508	
JORDAN CREEK PROPERTY HOLDINGS LTD	61.4%	\$ 69,279,233	\$ 69,279,233	
BOP 200 VESEY HOLDINGS LLC	36.5%	\$ 62,166,917	\$ 62,166,917	
WILLOWBROOK PROPERTY HOLDINGS LTD	64.8%	\$ 72,198,412	\$ 72,198,412	
TYSONS GALLERIA PROPERTY HOLDINGS LTD	65.0%	\$ 67,011,950	\$ 67,011,950	
WOODLANDS PROPERTY HOLDINGS LLC	66.0%	\$ 75,211,015	\$ 75,211,015	
5 MW PROPERTY HOLDINGS LTD	30.2%	\$ 73,886,132	\$ 73,886,132	
BAC ADELAIDE NORTH PROPERTY HOLDINGS INC	77.6%	\$ 73,869,032	\$ 73,869,032	
ALA MOANA PROPERTY HOLDINGS LTD	77.6%	\$ 93,622,567	\$ 93,622,567	
LA CANTERA PROPERTY HOLDINGS LTD	70.5%	\$ 79,125,407	\$ 79,125,407	
EUGENE PROPERTY HOLDINGS LTD	65.3%	\$ 64,428,657	\$ 64,428,657	
BREF VI Cayman 1 LP	30.0%	\$ 37,851,461	\$ 37,851,461	
BREF VI Cayman 2 LP	1.0%	\$ 178,423	\$ 178,423	
D VI Delta Acquisition 2 LLC.	70.0%	\$ 122,921,643	\$ 122,921,643	
RLSHOLDCOLLC RLSHOLDCOLLC	55.0%	\$ 40,817,041	\$ 40,817,041	
RLS SERIES I HOLDCO LLC	54.5%	\$ 5,057,503	\$ 5,057,503	
ISSERLIS2023-1LLC ISSERLIS2023-1LLC-EQUITYR Due 1/15/2038 Mo-1	58.5%	\$ 5,308,488	\$ 5,308,488	
JOHNSTON2023-1LLC JOHNSTON2023-1LLC-EQUITYR Due 1/15/2038 Mo-1	58.5%	\$ 2,925,451	\$ 2,925,451	
HARRELL2023-1LLC HARRELL2023-1LLC-EQUITYRE Due 1/15/2038 Mo-1	58.5%	\$ 2,924,312	\$ 2,924,312	
MEADOW2021-1LTD ABS _ Due 12/30/2028 JD30	74.8%	\$ 22,708,277	\$ 22,708,277	
ARCHIMEDESLP ARCHIMEDES-EQUITYINTEREST Due 6/30/2039 Mo-1	45.7%	\$ 6,380,521	\$ 6,380,521	
BOOLELP ABS Due 1/15/2043 Mo-1	45.5%	\$ 5,884,240	\$ 5,884,240	
CANTORLP CANTOR-EQUITYINTEREST Due 1/15/2043 Mo-1	46.4%	\$ 6,205,640	\$ 6,205,640	
TXKEPLERLLC TXKEPLERLLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29	10.0%	\$ 5,754,268	\$ 5,754,268	
TXLEIBNIZLLC TXLEIBNIZLLC-RTRANCHE Due 1/15/2043 Ann-12/29	10.0%	\$ 5,998,510	\$ 5,998,510	
TXNEWTONLLC TXNEWTONLLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29	10.0%	\$ 6,347,730	\$ 6,347,730	
TXWRENLLC TXWRENLLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29	10.0%	\$ 5,162,169	\$ 5,162,169	
CASALS_22-1 ABS _ Due 10/23/2037 Mo-15	13.8%	\$ 2,212,009	\$ 2,212,009	
BYLSMA_22-1 ABS _ Due 10/23/2037 Mo-15	6.5%	\$ 2,269,749	\$ 2,269,749	
TXGALILEOLLC TXGALILEOLLC-EQUITYTRANCH Due 1/15/2043 Ann-12/29	10.0%	\$ 5,534,535	\$ 5,534,535	
TXHOOKELLC TXHOOKELLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29	10.0%	\$ 6,554,241	\$ 6,554,241	
LCMGISSUERLP LCMGISSUERCLASSR Due 11/1/2044 MJSD18	72.0%	\$ 10,788,590	\$ 10,788,590	
LCMEISSUERLP ABS Due 12/31/2049 Mo-1	37.8%	\$ 4,588,528	\$ 4,588,528	
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 1,309,780,113	\$ 1,309,780,113	\$ -

c. SSAP No. 97 8b(iii) Entities				
AERL, LC	100.0%	\$ 487,257	\$ 487,257	
BFPL TORONTO PROPERTY HOLDINGS INC	3.9%	\$ 4,601,074	\$ 4,601,074	
LILIA PROPERTIES LIMITED	5.0%	\$ 4,987,218	\$ 4,987,218	
BAY ADELAIDE PROPERTY HOLDINGS INC	2.2%	\$ 4,663,714	\$ 4,663,714	
BFPL CALGARY PROPERTY HOLDINGS INC	3.6%	\$ 4,666,782	\$ 4,666,782	
ONE LIBERTY PLAZA PROPERTY HOLDINGS LTD	2.9%	\$ 3,953,110	\$ 3,953,110	
2 MW PROPERTY HOLDINGS LTD	2.4%	\$ 5,334,593	\$ 5,334,593	
JORDAN CREEK PROPERTY HOLDINGS LTD	4.5%	\$ 5,077,508	\$ 5,077,508	
BOP 200 VESEY HOLDINGS LLC	2.7%	\$ 4,586,079	\$ 4,586,079	
WILLOWBROOK PROPERTY HOLDINGS LTD	4.8%	\$ 5,348,031	\$ 5,348,031	
TYSONS GALLERIA PROPERTY HOLDINGS LTD	4.5%	\$ 4,639,280	\$ 4,639,280	
WOODLANDS PROPERTY HOLDINGS LLC	4.5%	\$ 5,127,996	\$ 5,127,996	
5 MW PROPERTY HOLDINGS LTD	2.4%	\$ 5,184,972	\$ 5,184,972	
BAC ADELAIDE NORTH PROPERTY HOLDINGS INC	5.0%	\$ 4,759,614	\$ 4,759,614	
ALA MOANA PROPERTY HOLDINGS LTD	5.0%	\$ 6,032,352	\$ 6,032,352	
LA CANTERA PROPERTY HOLDINGS LTD	4.5%	\$ 5,050,527	\$ 5,050,527	
EUGENE PROPERTY HOLDINGS LTD	4.2%	\$ 4,143,948	\$ 4,143,948	
RLSHOLDCOLLC	54.5%	\$ 5,617,024	\$ 5,617,024	
RLS SERIES I HOLDCO LLC	7.5%	\$ 695,987	\$ 695,987	
D VI Delta Acquisition 2 LLC.	8.0%	\$ 14,128,924	\$ 14,128,924	
ISSERLIS 2023-1 LLC	3.5%	\$ 321,208	\$ 321,208	
JOHNSTON 2023-1 LLC	3.5%	\$ 177,022	\$ 177,022	
HARRELL 2023-1 LLC	3.5%	\$ 176,933	\$ 176,933	
LCM E ISSUER LP	9.7%	\$ 1,176,545	\$ 1,176,545	
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 1,309,780,115	\$ 1,309,780,115	\$ -

NOTES TO FINANCIAL STATEMENTS

d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 2,619,560,228	\$ 2,619,560,228	\$ -
f. Aggregate Total (a+ e)	XXX	\$ 2,619,560,228	\$ 2,619,560,228	\$ -

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX

b. SSAP No. 97 8b(ii) Entities						
BFPL TORONTO PROPERTY HOLDINGS INC	S1	09/27/2024	\$ 23,710,725	Yes	No	I
225 LIBERTY PROPERTY HOLDINGS LTD	S1	09/25/2024	\$ 14,969,485	Yes	No	I
1100 AOA PROPERTY HOLDINGS LTD	S1	09/26/2024	\$ 12,848,607	Yes	No	I
LILIA PROPERTIES LIMITED	S1	09/26/2024	\$ 23,993,950	Yes	No	I
BAY ADELAIDE PROPERTY HOLDINGS INC	S1	09/27/2024	\$ 23,124,365	Yes	No	I
BFPL CALGARY PROPERTY HOLDINGS INC	S1	09/27/2024	\$ 27,878,036	Yes	No	I
200 LIBERTY PROPERTY HOLDINGS LTD	S1	09/25/2024	\$ 18,650,252	Yes	No	I
	S1		\$ -	Yes	No	I
2 MW PROPERTY HOLDINGS LTD	S1	09/30/2024	\$ 67,437,379	Yes	No	I
JORDAN CREEK PROPERTY HOLDINGS LTD	S1	10/03/2024	\$ 68,378,639	Yes	No	I
BOP 200 VESEY HOLDINGS LLC	S1	10/01/2024	\$ 62,581,994	Yes	No	I
WILLOWBROOK PROPERTY HOLDINGS LTD	S1	10/03/2024	\$ 71,155,846	Yes	No	I
TYSONS GALLERIA PROPERTY HOLDINGS LTD	S1	10/03/2024	\$ 65,516,837	Yes	No	I
WOODLANDS PROPERTY HOLDINGS LLC	S1	10/03/2024	\$ 73,911,587	Yes	No	I
5 MW PROPERTY HOLDINGS LTD	S1	09/30/2024	\$ 73,172,612	Yes	No	I
BAC ADELAIDE NORTH PROPERTY HOLDINGS INC	S1	10/03/2024	\$ 77,192,023	Yes	No	I
ALA MOANA PROPERTY HOLDINGS LTD	S1	10/03/2024	\$ 92,879,837	Yes	No	I
LA CANTERA PROPERTY HOLDINGS LTD	S1	10/07/2024	\$ 77,614,730	Yes	No	I
EUGENE PROPERTY HOLDINGS LTD	S1	02/04/2025	\$ 63,510,638	Yes	No	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ 938,527,542	XXX	XXX	XXX

c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX

d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 938,527,542	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 938,527,542	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Investment in Insurance SCAs

- (1) Two of the Company's SCAs have an accounting practices that differs from the NAIC accounting practices and procedures. In accordance with practices permitted by the State of Iowa, the Eagle Life Ins. Co. SCA accounts for call option derivative instruments that hedge the growth in interest credited on index products at amortized cost and utilizes the Annuity 2000 Mortality Table for determining the valuation for annuities issued before January 1, 2016. For AEL Re Vermont, under this permitted practice, is it deemed allowable that the Company treat excess of loss ("XOL") treaty as an admitted asset on its statutory financials which is otherwise disallowed by NAIC SAP.
- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the NAIC's Accounting Practices and Procedures Manual ("AP&P Manual") were as follows as of December 31, 2024.

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase/ (Decrease)	Surplus Increase/ (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements *
AEL Re Vermont Inc.		\$ (1,480,984,538)	\$ 124,090,236	\$ 1,356,894,302
Ael Re Vermont II Inc.		\$(2,481,454,559)	\$ 65,673,045	\$ 18,794,862
Eagle Life Insurance Company	\$ 115,610,844	\$ (782,440)	\$ 285,462,457	\$ 284,680,017

* Per AP&P Manual (without permitted or prescribed practices)

- (3) If the SCA had not been permitted to include these practices, the SCA's risk-based capital would not have triggered a regulatory event.

NOTES TO FINANCIAL STATEMENTS

O. The Company did not have any reportable SCA losses as of December 31, 2024.

NOTE 11 Debt

A. Through December 31, 2024, AELIC had no borrowings under the funding agreement with the Federal Home Loan Bank.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB Des Moines. Through its membership, the Company has issued debt to the FHLB in exchange for cash advances. It is part of the Company's strategy to utilize funds borrowed from the FHLB for investment spread activities. Funds obtained from the FHLB are accounted for in accordance with SSAP No. 15, Debt and Holding Company Obligations (SSAP No. 15), as borrowed money. The collateral pledged to FHLB is reported as admitted assets in accordance with admissibility testing under SSAP No. 30. The table below indicates the amount of FHLB stock purchased, collateral pledged, and assets and liabilities related to the agreement with the FHLB of Des Moines.

(2) FHLB Capital Stock

a. Aggregate Totals

	(1) Total 2+3	(2) General Account	(3) Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ 10,000,000	\$ 10,000,000	
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 10,000,000	\$ 10,000,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 721,725,658	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ 10,000,000	\$ 10,000,000	
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 10,000,000	\$ 10,000,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 1,614,427,434	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
Membership Stock						
1. Class A	\$ 10,000,000	\$ 10,000,000				
2. Class B	\$ -					

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Total Collateral Pledged			
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -

b. Maximum Amount Pledged During Reporting Period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Maximum Collateral Pledged			
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,914,485,321	\$ 2,112,390,714	\$ 200,000,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	(1)	(2)	(3)	(4)
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	(1)	(2)	(3)
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -		
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ -	\$ -	\$ -

c. FHLB - Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

1. Debt	No
2. Funding Agreements	Yes
3. Other	No

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

A. Defined Benefit Plan

The company did not have a Defined Benefit Plan as of December 31, 2024.

B. Description of Investment Policies and Strategies

None.

C. Fair Value of Plan Assets

None.

D. Rate of Return Assumptions

None.

E. Defined Contribution Plans

The Company had a Defined Contribution Plan as described in G below as of December 31, 2024.

F. Multiemployer Plans

The Company did not have Multiemployer Plans as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

The Company participates in the American Equity Investment Profit Sharing and 401(k) Plan (the "Plan"), which is sponsored by the Holding Company and is a defined contribution plan which is qualified under Section 401(k) of the Internal Revenue Service Code. The plan covers substantially all full-time employees of the Company, subject to minimum eligibility requirements. Employees can contribute a percentage of their annual salary up to a maximum contribution of \$22,500 and \$22,500 in 2024 and 2023, respectively. The Company contributes an additional amount, subject to limitations, based on the voluntary contribution of the employee. Further, the plan provides for additional employer contributions based on the discretion of the Board of Directors. Plan contributions charged to expense were \$3,962,150 and \$2,884,570 for the years ended December 31, 2024, and 2023, respectively. As a result of the acquisition of the Holding Company during 2024, the ESOP and stock compensation incentive plans were terminated. All outstanding awards under the stock compensation incentive plans were cancelled and converted into the right to receive a cash payment.

H. Postemployment Benefits and Compensated Absences

None.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

None.

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

- A. The Company has 4,000,000 shares authorized and 2,500,000 shares of common stock issued and outstanding, \$1.00 per share par value at December 31, 2024. The Company also has 500,000 shares of series preferred stock authorized, \$1.00 per share par value, but no shares have been issued or are outstanding.
- B. Dividends on Company stock are paid as declared by its Board of Directors.
- C. Prior approval of the Insurance Division is required for the payment of dividends to the Company's stockholders, which exceed an annual limitation. During 2025, the Company may pay dividends to the Holding Company of \$321,351,136 without prior approval of statutory authorities.
- D. The Company made a dividend payment during 2024 of \$320,000,000. The Company made no dividend payment during 2023.
- E. Within the limitation of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to the Company's stockholder.
- F. No restrictions have been placed on the Company's unassigned surplus.
- G. The Company does not have any advances to surplus not repaid.
- H. The Company held none of its stock or stock of affiliated companies for special purposes.
- I. The Company has not issued any surplus notes or debentures or similar obligations during 2024.
- J. The change in unassigned funds (surplus) due to unrealized gains net of tax was (\$240,691,151) for 2024.
- K. The Company has not issued any surplus notes or debentures or similar obligations during 2024.

The Company issued the following surplus debentures or similar obligations:

1 Item Number	2 Date Issued	3 Interest Rate	4 Original Issue Amount of Note	5 Is Surplus Note Holder a Related Party (Y/N)	6 Carrying Value of Note Prior Year	7 Carrying Value of Note Current Year*	8 Unapproved Interest And/Or Principal
0001	10/08/1996	0.08%	\$ 2,500,000	Yes	\$ 2,500,000	\$ 2,500,000	
0002	12/30/1998	0.08%	\$ 5,500,000	Yes	\$ 5,500,000	\$ 5,500,000	
0003	09/09/1999	0.08%	\$ 17,000,000	Yes	\$ 17,000,000	\$ 17,000,000	
0004	06/19/2001	0.08%	\$ 16,000,000	Yes	\$ 16,000,000	\$ 16,000,000	
0005	12/31/2002	0.08%	\$ 10,000,000	Yes	\$ 10,000,000	\$ 10,000,000	
Total	XXX	XXX	\$ 51,000,000	XXX	\$ 51,000,000	\$ 51,000,000	\$ -

* Total should agree with Page 3, Line 32.

1 Item Number	9 Current Year Interest Expense Recognized	10 Life-To-Date Interest Expense Recognized	11 Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	12 Current Year Principal Paid	13 Life-To-Date Principal Paid	14 Date of Maturity
0001	\$ 200,000	\$ 5,371,740				
0002	\$ 440,000	\$ 10,799,914				
0003	\$ 1,360,000	\$ 33,022,850				
0004	\$ 1,280,000	\$ 28,800,000				
0005	\$ 800,000	\$ 16,800,000				
Total	\$ 4,080,000	\$ 94,794,504	XXX	\$ -	\$ -	XXX

NOTES TO FINANCIAL STATEMENTS

1 Item Number	15 Are Surplus Note Payments Contractually Linked? (Y/N)	16 Surplus Note Payments Subject to Administrative Offsetting Provisions? (Y/N)	17 Were Surplus Note Proceeds Used to Purchase an Asset Directly From the Holder of the Surplus Note? (Y/N)	18 Is Asset Issuer a Related Party (Y/N)	19 Type of Assets Received Upon Issuance
0001	No	No	No	Yes	Cash
0002	No	No	No	Yes	Cash
0003	No	No	No	Yes	Cash
0004	No	No	No	Yes	Cash
0005	No	No	No	Yes	Cash
Total	XXX	XXX	XXX	XXX	XXX

1 Item Number	20 Principal Amount of Assets Received Upon Issuance	21 Book/Adjusted Carry Value of Assets	22 Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
0001	\$ 2,500,000	\$ 2,500,000	Yes
0002	\$ 5,500,000	\$ 5,500,000	Yes
0003	\$ 17,000,000	\$ 17,000,000	Yes
0004	\$ 16,000,000	\$ 16,000,000	Yes
0005	\$ 10,000,000	\$ 10,000,000	Yes
Total	\$ 51,000,000	\$ 51,000,000	XXX

L. The Company did not have any quasi-reorganizations during 2024.

M. The Company did not have any quasi-reorganizations during 2024.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has unfunded commitments to limited partnerships of \$1.7 billion as of December 31, 2024.

(1) Total contingent liabilities:

\$ 1,748,157,853

(2)

(1) Nature and circumstances of guarantee and key attributes, including date and duration of agreement	(2) Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.)	(3) Ultimate financial statement impact if action under the guarantee is required	(4) Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	(5) Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted
Partnership commitments	\$ 1,748,157,853		\$ 1,748,157,853	
Total	\$ 1,748,157,853	XXX	\$ 1,748,157,853	XXX

NOTES TO FINANCIAL STATEMENTS

(3)

	Amount
a. Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	\$ 1,748,157,853
b. Current Liability Recognized in F/S:	
1. Noncontingent Liabilities	
2. Contingent Liabilities	\$ -
c. Ultimate Financial Statement Impact if action under the guarantee is required:	
1. Investments in SCA	\$ -
2. Joint Venture	
3. Dividends to Stockholders (capital contribution)	
4. Expense	
5. Other	
6. Total (1+2+3+4+5) (Should equal (3)a.)	\$ 1,748,157,853

B. Assessments

Assessments are, from time to time, levied on the Company by life and health guaranty associations by most states in which the Company is licensed to cover losses to policyholders of insolvent or rehabilitated companies. In some states, these assessments can be partially recovered through a reduction in future premium taxes. The Company paid assessments of \$18,355,520 and \$10,805 during the years ended December 31, 2024, and 2023, respectively.

C. Gain Contingencies

The Company did not have any gain contingencies as of December 31, 2024.

D. Claims Related to Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

The Company did not pay amounts during the reporting period to settle claims related to extra contractual obligations or bad faith claims stemming from lawsuits.

E. Joint and Several Liabilities

The Company did not have any joint or several liabilities as of December 31, 2024.

F. All Other Contingencies

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

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

The Company did not have any accrued liabilities at December 31, 2024, related to a product regulatory matter with a state insurance department.

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

NOTE 15 Leases

A. Lessee Operating Lease:

(1) The Company leases home office space and certain other equipment under operating leases which expire through 2032. Some of these renewals are subject to adjustments in future periods. During the years ended December 31, 2024, and 2023, rent expense totaled \$5,727,855 and \$4,493,088,

(2) a. At December 31, 2024, the minimum aggregate rental commitments are as follows:

	Operating Leases
1. 2025	\$ 7,078,835
2. 2026	\$ 6,579,929
3. 2027	\$ 2,771,526
4. 2028	\$ 2,881,753
5. 2029	\$ 2,888,952
6. Thereafter	\$ 11,954,959
7. Total (sum of 1 through 6)	<u>\$ 34,155,954</u>

(3) The company is not involved in any sales - leaseback transactions.

NOTES TO FINANCIAL STATEMENTS

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

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

	ASSETS		LIABILITIES	
	12/31/2024	12/31/2023	12/31/2024	12/31/2023
a. Swaps				
b. Futures				
c. Options	\$ 458,659,087	\$ 478,989,064		
d. Total (a+b+c)	\$ 458,659,087	\$ 478,989,064	\$ -	\$ -

(2-3) See Note 1- Summary of Significant Accounting Policies for a summary of the Company's accounting policy for derivatives. See Note 8 - Derivatives for a description of the nature and terms of the Company's derivatives, including off-balance sheet, market, and credit risk.

(4) As of December 31, 2024, the Company held \$1,116,678 of cash and cash equivalents received from counterparties for derivative collateral, which is included in other liabilities in the financial statements. See Schedule DB of the Company's annual statement for additional detail.

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

A. Transfers of Receivables Reported as Sales

For the twelve months ended December 31, 2024, the Company did not have transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

The company did not have any transactions surrounding the transfers and servicing of financial assets during the twelve months ended December 31, 2024.

C. Wash Sales

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

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans:

The Company did not have ASO plans during 2024.

B. ASC Plans:

The Company did not have any ASC plans during 2024.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

The Company did not have any Medicare or other similarly structured cost based reimbursement contracts during 2024.

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

The Company did not have any direct premiums written by managing general agents or third party administrators during 2024.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds - Corporate	\$ -	\$ 316,825	\$ -	\$ -	316,825
Bonds - Mortgage Backed	-	1,200,571	11,681,268	-	12,881,839
Preferred Stock	-	2,697,624	123,637,850	-	126,335,474
Common Stock	-	1,409,583	994,919,589	-	996,329,172
ABS Bonds/Collateral Loans	-	-	20,903,292	-	20,903,292
Other Invested Assets	-	-	4,588,528	-	4,588,528
Total assets at fair value/NAV	\$ -	\$ 5,624,603	\$ 1,155,730,527	\$ -	\$ 1,161,355,130

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

Description	Beginning Balance at 01/01/2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2024
a. Assets										
Bonds- Mortgage Backed		\$73,543,535				\$11,681,268				\$ 11,681,268
Preferred Stock				\$ 3,708,009	\$46,386,305					\$ 123,637,849
Common Stock	\$ 1,003,254,850			\$ (7,223,462)	\$ 508,573	\$ -		\$(1,620,371)		\$ 994,919,590
Bonds - Corporate	\$ 17,762,500		\$ (17,762,500)							\$ -
Collateral Loans						\$20,903,292				\$ 20,903,292
Other Invested Assets						\$ 4,588,528				\$ 4,588,528
Total Assets	\$ 1,021,017,350	\$ 73,543,535	\$ (17,762,500)	\$ -	\$ (3,515,453)	\$ 84,067,966	\$ -	\$(1,620,371)	\$ -	\$ 1,155,730,527

NOTES TO FINANCIAL STATEMENTS

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

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

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

Fair value is the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. The objective of a fair value measurement is to determine that price for each financial instrument at each measurement date. The Company met this objective using various methods of valuation that include market, income and cost approaches.

The Company categorizes its financial instruments into three levels of fair value hierarchy based on the priority of inputs used in determining fair value. The hierarchy defines the highest priority inputs (Level 1) as quoted prices in active markets for identical assets or liabilities. The lowest priority inputs (Level 3) are the Company's assumptions about what a market participant would use in determining fair value such as estimated future cash flows. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument. The Company categorizes its financial assets and liabilities recorded at fair value in the consolidated balance sheets as follows:

Level 1 - Quoted prices are available in active markets for identical financial instruments as of the reporting date. The Company does not adjust the quoted price for these financial instruments, even in situations where it holds a large position and a sale could reasonably impact the quoted price.

Level 2 - Quoted prices in active markets for similar financial instruments, quoted prices for identical or similar financial instruments in markets that are not active; and models and other valuation methodologies using inputs other than quoted prices that are observable.

Level 3 - Models and other valuation methodologies using significant inputs that are unobservable for financial instruments and include situations where there is little, if any, market activity for the financial instrument. The inputs into the determination of fair value require significant management judgment or estimation. Financial instruments that are included in Level 3 are securities for which no market activity or data exists and for which the Company used discounted expected future cash flows with its own assumptions about what a market participant would use in determining fair value.

(5) Derivative Fair Values

None.

B. Other Fair Value Disclosures

None.

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 34,252,164,581	\$ 38,063,028,918	\$ 38,927,907	\$ 30,487,210,874	\$ 3,726,025,800		
Preferred Stock	\$ 347,698,389	\$ 347,994,601		\$ 38,201,164	\$ 309,497,225		
Common stock - unaffiliated	\$ 11,409,583	\$ 11,409,583		\$ 11,409,583	\$ 11,464,281		
Common stock - affiliated	\$ 994,919,589	\$ 994,919,589			\$ 994,919,589		
Mortgage loans on real-estate	\$ 7,179,097,286	\$ 7,852,694,233			\$ 7,179,097,286		
Real estate	\$ 11,464,281	\$ 9,475,830			\$ 11,464,281		
Derivatives instruments	\$ 980,173,491	\$ 470,272,821		\$ 980,173,491			
Policy Loans	\$ 696,253	\$ 696,253					\$ 696,253
Other invested assets	\$ 2,200,811,873	\$ 2,265,917,307		\$ 316,037,517	\$ 1,884,774,356		
Cash and cash equivalents	\$ 5,798,227,955	\$ 5,798,189,196	\$ 5,794,148,455	\$ 4,079,500			
Short-term investments	\$ 3,119,514,523	\$ 3,118,463,816	\$ 2,537,405,817	\$ 582,108,706			
Liabilities							
Policy benefit reserves	\$ 23,887,103,425	\$ 49,732,865,767	\$ -	\$ -	\$ 23,887,103,425	\$ -	\$ -

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

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

Preferred and common stock: The fair values of preferred and unaffiliated common stocks are based on quoted market prices.

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

When quoted market prices are not available, the fair values are determined by calculating the present value of future cash flows discounted by a risk free rate.

Policy loans: The Company has not attempted to determine the fair values associated with its policy loans as management believes any differences between the Company's carrying value and the fair values afforded these instruments are immaterial to the Company's financial position and, accordingly, the cost to provide such disclosure is not worth the benefit to be derived.

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

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

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

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Policy loans	\$ 696,253			

E. Estimates using NAV practical expedient

None.

NOTE 21 Other Items

A. Unusual or Infrequent Items

The Company did not have any extraordinary items during 2024.

B. Troubled Debt Restructuring: Debtors

The Company did not have any troubled debt restructurings during the year ended December 31, 2024.

C. Other Disclosures

The Company did not have any unusual items as of December 31, 2024.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2024.

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
21E1999 - Total		\$ -	\$ -

(2) None.

(3) None.

(4) State Tax Credits Admitted and Nonadmitted

	<u>Total Admitted</u>	<u>Total Nonadmitted</u>
a. Transferable		
b. Non-transferable		

F. Subprime Mortgage Related Risk Exposure

(1) None.

(2) Direct exposure through investments in subprime mortgage loans.

	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Value of Land and Buildings	Other-Than-Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure					
b. Mortgages in good standing					
c. Mortgages with restructure terms					
d. Total (a+b+c)	\$ -	\$ -	\$ -	\$ -	XXX

(3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities				
b. Commercial mortgage backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs *				
f. Other assets				
g. Total (a+b+c+d+e+f)	\$ -	\$ -	\$ -	\$ -

* These investments comprise of the companies invested assets.

NOTES TO FINANCIAL STATEMENTS

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
a. Mortgage Guaranty Coverage				
b. Financial Guaranty Coverage				
	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
c. Other Lines (specify):				
d. Total (Sum of a through c)	\$ -	\$ -	\$ -	\$ -

G. Retained Assets

(1) Company input

(2)

	In Force			
	As of End of Current Year		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 Months				
b. 13 to 24 Months				
c. 25 to 36 Months				
d. 37 to 48 Months				
e. Equity investment in SCAs *				
f. 49 to 60 Months				
g. Total (a+b+c+d+e+f)		0 \$ -		0 \$ -

(3)

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
a. Number/balance of retained asset accounts at the beginning of the year	0	\$ -	0	\$ -
b. Number/amount of retained asset accounts issued/added during the year				
c. Investment earnings credited to retained asset accounts during the year	XXX		XXX	
d. Fees and other charges assessed to retained asset account during the year	XXX		XXX	
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year				
f. Number/amount of retained asset accounts closed/withdrawn during the year				
g. Number/balance of retained asset accounts at the end of the year (g = a + b + c - d - e - f)	0	\$ -	0	\$ -

H. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer		
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer		
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

(1) Amount of admitted balance that could be realized from an investment vehicle	\$ 415,187,185
(2) Percentage Bonds	0.670%
(3) Percentage Stocks	0.011%
(4) Percentage Mortgage Loans	0.183%
(5) Percentage Real Estate	0.009%
(6) Percentage Cash and Short-Term Investments	0.026%
(7) Percentage Derivatives	0.004%
(8) Percentage Other Invested Assets	0.096%

NOTES TO FINANCIAL STATEMENTS

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$	-			

(2) Net negative (disallowed) IMR admitted

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$	-			

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	
b. Net Positive Goodwill (admitted)	
c. EDP Equipment & Operating System Software (admitted)	
d. Net DTAs (admitted)	
e. Net Negative (disallowed) IMR (admitted)	
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$ -

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	

(5) Allocated gains/losses to IMR from derivatives:

	Gains		Losses	
a. General Account				
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$	9,921,551	\$	(20,348,995)
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period				
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$	2,771,703	\$	(2,110,401)
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period				
Total	\$	7,149,848	\$	(18,238,594)
b. Separate Account - Insulated				
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period				
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period				
3. Fair Value Derivative Gains & Losses Amortized Over Current Period				
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period				
Total	\$	-	\$	-
c. Separate Account - Non-Insulated				
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period				
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period				
3. Fair Value Derivative Gains & Losses Amortized Over Current Period				
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period				
Total	\$	-	\$	-

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through February 17, 2025. There are no subsequent events to report.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through February 17, 2025. There are no subsequent events to report.

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

NOTE 23 Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes [] No [X]

2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?

Yes [] No [X]

NOTES TO FINANCIAL STATEMENTS

Section 2 - Ceded Reinsurance Report - Part A

1. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes [] No [X]

a. If yes, what is the estimated amount of aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. \$ _____

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$ _____

2. Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes [] No [X]

Section 3 - Ceded Reinsurance Report - Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making their estimate. \$2,303,683,816

2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes [X] No []

If yes, what is the amount of reinsurance credits, whether as asset or reduction of liability, taken for such new agreements or amendments? \$25,533,997,080

The Company has entered into two coinsurance agreements with EquiTrust Life Insurance Company ("EquiTrust"), covering 70% of certain of the Company's fixed rate and index annuities issued from August 1, 2001 through December 31, 2001, 40% of those contracts issued during 2002 and 2003 and 20% of those contracts issued from January 1, 2004 to July 31, 2004, when the agreement was suspended by mutual consent of the parties. As a result of the suspension, new business will no longer be ceded to EquiTrust unless the parties mutually agree to resume the coinsurance of new business. These reinsurance transactions are summarized as follows:

Assumed Income Statement	12/31/2024	12/31/2023
Annuity Considerations	\$ 394,554	\$ 384,313
Commission and Expense Allowances	\$ 254,281	\$ 303,903
Benefits and Surrenders Ceded	\$ 54,209,815	\$ 61,103,880
Balance Sheet	12/31/2024	12/31/2023
Reserve Credit	\$ 228,746,816	\$ 270,482,744

Effective July 1, 2009, the Company entered into two funds withheld coinsurance agreements with Athene Life Re Ltd. ("Athene"), an unauthorized Bermuda life reinsurer. One agreement ceded 20% of certain index annuities issued from January 1, 2009, through December 31, 2009. The other agreement ceded 80% of the Company's multi-year rate guaranteed annuities issued on or after July 1, 2009 through December 31, 2013. The Company remains liable to policyholders with respect to the policy liabilities ceded to Athene should Athene fail to meet the obligations it has reinsured. The balance due under these agreements with Athene represents the amortized cost of call options held by the Company to fund index credits related to the ceded business and cash due to Athene related to monthly settlements of policy activity. These transactions are summarized as follows:

Income Statement	12/31/2024	12/31/2023
Annuity Considerations	\$ 266,919	\$ 924,967
Commission and Expense Allowances	\$ 1,904,983	\$ 2,225,037
Benefits and Surrenders Ceded	\$ 97,126,035	\$ 119,113,864
Balance Sheet	12/31/2024	12/31/2023
Reserve Credit	\$ 552,428,730	\$ 623,730,750
Funds Withheld Under Treaty	\$ 558,727,179	\$ 616,679,005

Effective January 1, 2014, the Company entered into an annuity modified coinsurance agreement with Athene. The amended agreement cedes 80% of the Company's multi-year rate guaranteed annuities ("MYGA") issued on or after January 1, 2014 (both direct MYGA business and MYGA business assumed from Eagle Life) and 80% of certain of the Company's index annuities issued from August 1, 2016 through December 31, 2016. In addition, the agreement cedes 100% of certain fixed index annuities the Company assumes from Eagle Life. The Company remains liable to policyholders with respect to the policy liabilities ceded to Athene should Athene fail to meet the obligations it has reinsured. The transaction is summarized as follows:

Income Statement	12/31/2024	12/31/2023
Annuity Considerations	\$ 867,774	\$ 1,290,219
Commission and Expense Allowances	\$ 7,396,299	\$ 9,911,419
Benefits and Surrenders Ceded	\$ 581,835,389	\$ 752,530,157
Balance Sheet	12/31/2024	12/31/2023
Mod Co Reserve	\$ 1,165,765,004	\$ 1,653,417,341

Effective January 1, 2021, no new business is being ceded to Athene under the modified coinsurance agreement.

During December of 2010, the Company entered into a coinsurance agreement with Eagle Life in which the Company is ceding 100% of the risk associated with certain fixed annuities issued on or after January 1, 2010 through December 31, 2013 to Eagle Life. This coinsurance agreement is summarized as follows:

NOTES TO FINANCIAL STATEMENTS

Income Statement	12/31/2024	12/31/2023
Annuity Considerations	\$ 51,658	\$ 57,283
Commission and Expense Allowances	\$ 53,890	\$ 62,006
Benefits and Surrenders Ceded	\$ 12,241,667	\$ 17,334,402

Balance Sheet	12/31/2024	12/31/2023
Reserve Credit	\$ 103,689,184	\$ 111,852,720

Effective January 1, 2014, no new business is being ceded to Eagle Life under this coinsurance agreement.

Effective January 1, 2014, the Company entered into a coinsurance agreement with Eagle Life under which the Company assumes 80% of certain of Eagle Life's fixed index annuities issued on or after January 1, 2014 through December 31, 2016, 50% of certain of Eagle Life's fixed index annuities issued on or after January 1, 2017 through December 31, 2018 and 20% of certain of Eagle Life's fixed index annuities beginning January 1, 2019. In addition, the Company has a coinsurance agreement with Eagle Life in which the Company is assuming 100% of Eagle Life's MYGA business. These coinsurance agreements are summarized as follows:

Income Statement	12/31/2024	12/31/2023
Annuity Considerations	\$ 835,633	\$ 1,148,066
Commission and Expense Allowances	\$ 2,544,527	\$ 3,051,850
Benefits and Surrenders Ceded	\$ 575,027,202	\$ 574,374,417

Balance Sheet	12/31/2024	12/31/2023
Reserve	\$ 1,074,666,550	\$ 1,558,918,611

Effective January 1, 2021, the Company will no longer assume any new business from Eagle Life under this agreement.

Effective January 1, 2020, the Company entered into a coinsurance agreement with Eagle Life in which the Company is assuming 100% of the risk associated with certain fixed index annuities. On January 1, 2021, this agreement was amended to include 100% of certain of Eagle Life's single premium deferred annuity (SPDA) business for policies issued on or after January 1, 2021 and all policies in-force on December 31, 2020. On July 1, 2022 this coinsurance agreement was further amended to include 100% of certain of Eagle Life's fixed index annuities issued on or after July 1, 2022 and all policies issued between July 1, 2021 and June 30, 2022. This coinsurance agreement as of and for the years ended December 31, 2024 and 2023 are summarized as follows:

Income Statement	12/31/2024	12/31/2023
Annuity Considerations	\$ 2,084,219,924	\$ 1,276,763,509
Commission and Expense Allowances	\$ 118,239,347	\$ 71,294,550
Benefits and Surrenders Ceded	\$ 713,221,878	\$ 481,121,586

Balance Sheet	12/31/2024	12/31/2023
Reserve Credit	\$ 5,671,123,280	\$ 3,793,798,460

Effective October 1, 2021, the Company entered into a coinsurance funds withheld treaty with AEL Re Vermont, a newly formed Vermont-domiciled reinsurance affiliate, under which the Company is ceding 100% of the risk associated with the Lifetime Income Benefit Rider ("LIBR") payments greater than the fund value of the underlying contract for certain of its FIA policies. All of the policies subject to the treaty require the policyholder to pay a fee for the option to exercise the LIBR benefit.

The difference between the statutory-basis reserves ceded and the initial Funds Withheld Account ("FWA") will be financed through an excess of loss XOL treaty between the AEL Re Vermont and Hannover Life Reassurance Company of America ("HLRA") whereby HLRA will pay 100% of LIBR claims after exhaustion of the contract values and the FWA. Effective October 1, 2021, the XOL coverage will be 25 years from the inception year of each yearly cohort (with extension to 30 years assuming the funds withheld account is continuously at least 80% of the target amount after 2031). AEL Re Vermont has obtained permission from the Vermont

The coinsurance funds withheld treaty is summarized as follows:

Income Statement	12/31/2024	12/31/2023
Annuity Considerations	\$ 145,933,205	\$ 162,251,168
Commission and Expense Allowances	\$ 3,999,869	\$ 77,881,032
Benefits and Surrenders Ceded	\$ 31,257	\$ 5,580

Balance Sheet	12/31/2024	12/31/2023
Reserve Credit	\$ 2,551,890,182	\$ 2,499,913,665
Funds withheld under treaty	\$ 1,040,320,352	\$ 882,094,205

Effective October 1, 2023, the Company entered into a coinsurance funds withheld treaty with AEL Re Vermont II, Inc under which the Company is assuming 100% of the risk associated with both an in-force block and a flow block. Flow business will be reinsured through December 31, 2025, subject to a limit. The Company will assume the Lifetime Income Benefit Rider ("LIBR") claim payments greater than the income account value ("IAV") for underlying contracts of certain of its FIA policies. All of the policies subject to the treaty require the policyholder to pay a fee for the option to exercise the LIBR benefit.

The difference between the statutory-basis reserves assumed and the initial Funds Withheld Account ("FWA") will be financed through an excess of loss ("XOL") treaty between the Company and Canada Life Reinsurance ("CLRe") whereby CLRe will pay 100% of LIBR claims after exhaustion of the IAV and the FWA. Effective October 1, 2023, the XOL coverage will be 20th anniversary of the effective date (October 1, 2043) with extension of up to the 25th anniversary of the effective date (October 1, 2048), subject to the XOL limit defined in the treaty. The Company has obtained a permitted practice from the Vermont Department of Financial Regulation to treat the XOL agreement as an admitted asset. Effective December 1, 2024, both parties mutually agreed to suspend the ongoing flow

The Company considered the guidance in NAIC Statement of Statutory Accounting Principles 61R, Life and Health Reinsurance ("SSAP 61R"), Appendix A-791 Life and Health Reinsurance Agreements ("Appendix A-791") and Issue Paper 74 in evaluating whether a transfer of risk has occurred with respect to the XOL treaty. The XOL treaty is considered a stop loss or non-proportional reinsurance agreement. SSAP 61R requires the contract terms to be evaluated to assess whether significant risk is transferred to the reinsurer. Based upon the Company's analysis of the contract and expectations of future claim payments, the Company does not expect CLRe to pay claims as a result of the agreement. The nature of this XOL agreement does not meet risk transfer criterion; therefore, the Company will apply deposit accounting.

The coinsurance funds withheld treaty is summarized as follows:

NOTES TO FINANCIAL STATEMENTS

Income Statement	12/31/2024	12/31/2023
Annuity Considerations	\$ 242,252,217	\$ 650,469,148
Commission and Expense Allowances	\$ 514,905	\$ 99,660,239
Benefits and Surrenders Ceded	\$ -	\$ -
Balance Sheet	12/31/2024	12/31/2023
Reserve Credit	\$ 2,964,740,612	\$ 1,127,202,242
Funds withheld under treaty	\$ 597,716,870	\$ 193,017,113

Effective December 1, 2024, American Equity Life entered into a reinsurance agreement with AEL Re Vermont III Inc. ("AEL Re Vermont III"), an affiliated captive reinsurance company wholly owned by the Holding Company and affiliate of American Equity Life, to cede both an in-force and ongoing flow of LIBR payments in excess of the IAV for underlying contracts of certain FIA policies on a funds withheld basis (the "VT III treaty"). All the policies subject to the VT III treaty require the policyholder to pay a fee for the option to exercise the LIBR benefit.

In connection with the VT III treaty, AEL Re Vermont III entered into an XOL reinsurance agreement (the "VT III XOL treaty") with CLRe to retrocede the LIBR payments in excess of IAV ceded under the VT III treaty after the funds withheld account balance is exhausted, subject to an XOL limit defined in the VT III XOL treaty. Effective December 1, 2024, the XOL coverage will be the 20th anniversary of the effective date (December 1, 2044) with extension up to the 25th anniversary of the effective date (December 1, 2049). AEL Re Vermont has obtained a permitted practice from the Vermont Department of Financial Regulation to treat the VT III treaty as an admitted asset.

As of December 1, 2024, American Equity Life ceded \$1,308,651,934 of in-force LIBR reserves. The VT III treaty is summarized as below:

Income Statement	12/31/2024	12/31/2023
Annuity Considerations	\$ 1,347,038,620	\$ -
Commission and Expense Allowances	\$ 248,958,303	\$ -
Benefits and Surrenders Ceded	\$ -	\$ -
Balance Sheet	12/31/2024	12/31/2023
Reserve Credit	\$ 1,470,684,167	\$ -
Funds withheld under treaty	\$ 129,833,945	\$ -

Effective December 31, 2021, American Equity Life entered into a coinsurance agreement with AEL Re Bermuda Ltd., an affiliated Bermuda reinsurer wholly owned by the Holding Company, to reinsure a quota share of fixed index annuities issued from January 1, 1997 through December 31, 2007 on a funds withheld basis. Effective December 1, 2024, both parties mutually agreed to recapture 100% of the liabilities and obligations associated to this coinsurance agreement ("the AEL Re Bermuda recapture"). All balances currently recorded by American Equity Life will be written off the Balance Sheet at their carrying amount as of December 1, 2024. As shown in the table below, the net impact of the recapture is a gain immediately recognized in the accounts where they were initially recorded.

Income Statement	12/31/2024 (prior to recapture)	12/31/2023
Annuity Considerations	\$ 1,472,342	\$ 2,028,699
Commission and Expense Allowances	\$ 6,334,133	\$ 7,887,984
Benefits and Surrenders Ceded	\$ 572,148,502	\$ 794,877,000
Balance Sheet	12/01/2024 Recapture Impact	12/31/2023
Reserve Credit	\$ (2,068,989,521)	\$ 2,557,586,172
Options Payable	\$ 14,049,518	\$ -
Funds Withheld Under Treaty	\$ 2,065,769,417	\$ 2,819,584,659
IMR recapture	\$ 1,549,695	\$ -
Deferred gain	\$ 35,727,238	\$ -
Net Gain / (Loss)	\$ (48,106,347)	

Effective July 1, 2021, American Equity Investment Life Insurance Company ("American Equity Life") entered into a reinsurance agreement with North End Re (Cayman) SPC ("North End Re") (the "North End Re reinsurance treaty"), a wholly owned subsidiary of Brookfield Wealth Solutions ("BWS" or "Brookfield") and an affiliate of the American Equity Life reinsure 70% on a modified coinsurance ("modco") and 30% on a coinsurance basis certain in-force and ongoing flow fixed indexed annuity product liabilities. The liabilities reinsured on a coinsurance basis are secured by assets held in a statutory and supplemental trust (collectively referred to as the "Trusts") with American Equity Life as the sole beneficiary. The liabilities reinsured on a modco basis are secured by assets held by American Equity Life in a segregated modco account. The North End Re reinsurance treaty was subsequently amended in 2022 to include additional in-force and flow fixed indexed annuity products and in 2023 to stop the reinsurance of flow products effective as of October 1, 2023.

As part of the North End Re reinsurance treaty, American Equity Life receives an annual ceding commission that ranges from 49 to 140 basis points and an annual asset liability management ("ALM") fee equal to 30 basis points calculated based on the initial cash surrender value of liabilities ceded. Such fees are fixed and contractually guaranteed for six to seven years. Additionally, American Equity Life receives certain acquisition cost reimbursements and an on-going annual expense reimbursement.

As a result of the North End Re reinsurance treaty, there is a deferred gain which represents the unamortized portion of the cost of reinsurance related to the in-force business which will be amortized over the life of the underlying reinsured policies. American Equity Life remains liable to policyholders with respect to the policy liabilities ceded to North End Re should North End Re fail to meet the obligations it has reinsured. The assets in the Trusts and modco account are required to remain at a value that is sufficient to support the current balance of policy benefit liabilities of the ceded business on a statutory basis. The assets in the trusts and modco account are subject to investment management agreements between American Equity Life and North End Re.

Effective December 1, 2024, both parties mutually entered a Recapture Agreement whereby 100% of the liabilities and obligations were recaptured (the "North End Re recapture"). All balances currently recorded by American Equity Life will be written off the Balance Sheet at their carrying amount as of December 1, 2024. The assets held in the statutory trust will be transferred to American Equity Life and recognized at fair value in the Balance Sheet as of December 1, 2024. As shown in the table below, the net impact of the North End Re recapture is a loss immediately recognized in the accounts where they were initially recorded.

The North End Re treaty, inclusive of the North End Re recapture loss, is summarized as follows:

Income Statement	12/31/2024 (prior to recapture)	12/31/2023
Annuity Considerations	\$ 48,013,221	\$ 182,168,243
Commission and Expense Allowances	\$ (2,255,152)	\$ 176,944,781
Reserve Adjustment on Reinsurance Ceded	\$ (240,416,445)	\$ 1,635,634,398
Benefits and Surrenders Ceded	\$ 593,765,813	\$ 297,528,599
Change in aggregate reserve	\$ 103,035,619	\$ 700,986,170

NOTES TO FINANCIAL STATEMENTS

Balance Sheet	12/01/2024 Recapture Impact	12/31/2023
Reserve Credit	\$ (2,332,567,977)	\$ 2,435,603,597
Modco Reserve (included as inset on Aggregate Reserves)	\$ (5,442,658,614)	\$ 5,683,075,059
Statutory trust assets received	\$ 1,221,410,813	\$ -
Modco Assets	\$ 5,366,600,809	\$ -
IMR recaptured	\$ (35,108,117)	\$ -
Deferred Gain (included in Aggregate write-ins for deductions)	\$ 299,429,304	\$ 320,527,949
Accelerated Ceding Commission receivable (included as a non admitted asset in Surplus)	\$ (264,938,908)	\$ -
Options Payable	\$ 44,683,962	\$ -
ALM Fee Receivable	\$ (20,816,105)	\$ -
Net Gain / (Loss)	<u>\$ (1,163,964,832)</u>	

Effective October 1, 2022 American Equity Life entered into a reinsurance agreement with an unaffiliated reinsurer AeBe ISA LTD (“AeBe”), a Bermuda exempted company affiliated with 26North Holdings LP (“26North”), that is an incorporated segregated account licensed as a Class E reinsurer. Under the agreement, American Equity Life ceded 100% of certain in-force fixed index and fixed rate annuity product liabilities - 75% on a funds withheld coinsurance basis and 25% on a coinsurance basis. Effective February 8, 2023, AeBe and American Equity Life commenced reinsuring flow business of certain single premium fixed deferred annuities, subject to an annual limit. The liabilities reinsured on a coinsurance basis are secured by assets held in both a statutory and supplemental trust (collectively referred to as the “trusts”). The liabilities reinsured on a funds withheld basis are secured by a segregated funds withheld account in which the assets are maintained by American Equity Life. At the close of the reinsurance agreement, American Equity Life received a closing ceding commission of \$70 million. For flow business ceded, American Equity Life will receive an annual ceding commission over the term of the policy of up to 0.35% of the premium received.

In addition, American Equity Life will receive certain acquisition cost reimbursements and an on-going annual expense reimbursement on each policy subject to the reinsurance agreement for the entirety of the policy duration. As a result of the AeBe reinsurance treaty, there is a deferred gain which represents the unamortized portion of the cost of reinsurance related to the in-force business which will be amortized over the life of the underlying reinsured policies. American Equity Life remains liable to policyholders with respect to the policy liabilities ceded to AeBe should AeBe fail to meet the obligations it has reinsured. The assets in the trusts and funds withheld account are required to remain at a value that is sufficient to support the current balance of policy benefit liabilities of the ceded business on a statutory basis. The assets in the trusts and funds withheld account are subject to investment management agreements between American Equity Life and 26North.

Income Statement	12/31/2024	12/31/2023
Annuity Considerations	\$ 533,922,141	\$ 390,826,507
Commission and Expense Allowances	\$ 25,400,391	\$ 28,459,553
Benefits and Surrenders Ceded	\$ 600,938,999	\$ 522,610,048
Change in aggregate reserve	\$ 129,536,204	\$ 87,048,190

Balance Sheet	12/31/2024	12/31/2023
Reserve Credit	\$ 4,140,536,270	\$ 4,010,803,276
Unauthorized Reinsurer Liability	\$ 77,059,396	\$ 62,283,321
Funds Withheld Under Treaty	\$ 3,220,834,752	\$ 3,085,536,224
Deferred Gain (included in Aggregate write-ins for deductions)	\$ 105,425,071	\$ 115,473,757

Effective December 1, 2024, American Equity Life entered into a modified coinsurance agreement (“The American Equity Life Modco treaty”) with Freestone Re Ltd., an affiliated Bermuda reinsurer wholly owned by the Holding Company, to reinsure a quota share of in-force fixed rate, fixed indexed and payout annuities at 50% and ongoing flow fixed rate and fixed indexed annuities at 70%.

As of December 1, 2024, American Equity Life ceded \$24,225,345,146 of in-force statutory reserves. The American Equity Life Modco treaty is summarized as follows:

Income Statement	12/31/2024	12/31/2023
Annuity Considerations	\$ 24,559,640,193	\$ -
Commission and Expense Allowances	\$ 39,580,292	\$ -
Benefits and Surrenders Ceded	\$ 291,193,951	\$ -

Balance Sheet	12/31/2024	12/31/2023
Mod Co Reserve	\$ 24,463,541,385	\$ -

B. Uncollectible Reinsurance

The Company does not have any uncollectible reinsurance.

C. Commutation of Reinsurance Reflected in Income and Expenses.

The Company did have communication of ceded reinsurance, which was disclosed above.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company has no reinsurance agreements with certified reinsurers whose rating was downgraded or status was subject to revocation.

E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer

The Company does not have any reinsurance of variable annuity contracts.

F. Affiliated Captive Reinsurers

The Company has reinsurance agreements with the following affiliated captive reinsurers of AEL Re Vermont, AEL Re Vermont II, and AEL Re Vermont III.

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/ AXXX Captive Framework

The Company has no ceding entities that utilize captive reinsurers to assume reserves subject to the XXX/AXXX Captive Framework.

NOTES TO FINANCIAL STATEMENTS

H. Reinsurance Credit

1.-6. None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company does not have any retrospectively rated contracts or contracts subject to redetermination.
- B. The Company does not have any retrospectively rated contracts or contracts subject to redetermination.
- C. The Company does not have any retrospectively rated contracts or contracts subject to redetermination.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(3) Medical loss ratio rebates unpaid	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Medical loss ratio rebates unpaid	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year Amount

a. Permanent ACA Risk Adjustment Program

Assets

- 1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)

Liabilities

- 2. Risk adjustment user fees payable for ACA Risk Adjustment
- 3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)

Operations (Revenue & Expense)

- 4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment
- 5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)	
					5	6	7	8			
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)					\$ -	\$ -			A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)					\$ -	\$ -			B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

A.

B.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A.-B. The Company did not have any change in incurred losses and loss adjustment expense during 2024.

NOTE 26 Intercompany Pooling Arrangements

A.-G. The Company did not participate in any intercompany pooling arrangements during 2024.

NOTES TO FINANCIAL STATEMENTS

NOTE 27 Structured Settlements

A.-B. The Company did not have any structured settlements in 2024.

NOTE 28 Health Care Receivables

A.-B. The Company did not have any health care receivables as of December 31, 2024.

NOTE 29 Participating Policies

The Company did not have any participating policies during 2024.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves
2. Date of the most recent evaluation of this liability
3. Was anticipated investment income utilized in the calculation?

NOTE 31 Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of fractional premiums upon the death of the insured. Surrender values are not promised in excess of legally computed reserves.
- (2) As part of the underwriting process, an individual may be determined to be substandard. In such cases, additional premiums are charged depending on such determination.

The reserves for life, accident and health and annuity policies, developed by actuarial methods, are established and maintained on the basis of published mortality and morbidity tables using assumed interest rates and valuation methods that will provide, in the aggregate, reserves that are not less than the minimum valuation required by law or guaranteed policy cash values.

Unpaid claims include amounts for losses and related adjustment expenses and are determined using individual claim evaluations and statistical analysis. Unpaid claims represent estimates of the ultimate net costs of all losses, reported and unreported, which remain unpaid at the end of the current reporting period. These estimates are necessarily subject to the impact of future changes in claim severity, frequency and other factors. In spite of the variability inherent in such situations, management believes that the unpaid claim amounts are adequate. The estimates are continuously reviewed and as adjustments to these amounts become necessary, such adjustments are reflected in current operations.

The Company adopted IAC 191-97 and under this prescribed practice indexed annuity reserves are calculated based on Standard Valuation Law and Guideline 35 assuming the market value of the call options associated with the current index term is zero regardless of the observable market value for such options. At the conclusion of the index term, credited interest is reflected in the reserve as realized, based on actual index performance.

- (3) As of December 31, 2024, the Company has no insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Iowa.
- (4) The Tabular Interest, Tabular Less Actual Reserves Released and Tabular Cost have been determined by formula as described in the instructions.
- (5) For the determination of Tabular Interest on fund not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
- (6) None.

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 31,108,179,707			\$ 31,108,179,707	50.30%
b. At book value less current surrender charge of 5% or more	\$ 12,541,315,811			\$ 12,541,315,811	20.30%
c. At fair value				\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ 43,649,495,519	\$ -	\$ -	\$ 43,649,495,519	70.60%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 17,848,178,376			\$ 17,848,178,376	28.90%
(2) Not subject to discretionary withdrawal	\$ 305,269,012			\$ 305,269,012	0.50%
(3) Total (gross: direct + assumed)	\$ 61,802,942,907	\$ -	\$ -	\$ 61,802,942,907	100.0%
(4) Reinsurance ceded	\$ 12,012,078,465			\$ 12,012,078,465	
(5) Total (net)* (3) - (4)	\$ 49,790,864,442	\$ -	\$ -	\$ 49,790,864,442	

(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:

\$ 2,383,028,000

\$ 2,383,028,000

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

B. GROUP ANNUITIES:

The Company did not have any Group Annuities as of December 31, 2024.

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

NOTES TO FINANCIAL STATEMENTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment				\$ -	
b. At book value less current surrender charge of 5% or more				\$ -	
c. At fair value				\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	
e. At book value without adjustment (minimal or no charge or adjustment)				\$ -	
(2) Not subject to discretionary withdrawal	\$ 159,478,459			\$ 159,478,459	100.0%
(3) Total (gross: direct + assumed)	\$ 159,478,459	\$ -	\$ -	\$ 159,478,459	100.0%
(4) Reinsurance ceded	\$ 5,463,478			\$ 5,463,478	
(5) Total (net)* (3) - (4)	\$ 154,014,982	\$ -	\$ -	\$ 154,014,982	

(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:

\$ -

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 49,675,759,637
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 115,104,805
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 154,014,982
(4) Subtotal (1+2+3)	\$ 49,944,879,424

Separate Accounts Annual Statement:

(5) Exhibit 3, Line 0299999, Column 2	
(6) Exhibit 3, Line 0399999, Column 2	
(7) Policyholder dividend and coupon accumulations	
(8) Policyholder premiums	
(9) Guaranteed interest contracts	
(10) Other contract deposit funds	
(11) Subtotal (5+6+7+8+9+10)	\$ -
(12) Combined Total (4+11)	\$ 49,944,879,424

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value			
b. Universal Life	\$ 1,415,698	\$ 1,415,698	\$ 1,415,698
c. Universal Life with Secondary Guarantees			
d. Indexed Universal Life			
e. Indexed Universal Life with Secondary Guarantees			
f. Indexed Life			
g. Other Permanent Cash Value Life Insurance		\$ 20,315,598	\$ 22,281,895
h. Variable Life			
i. Variable Universal Life			
j. Miscellaneous Reserves		\$ 717,588	\$ 787,041
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 37,006
b. Accidental Death Benefits	XXX	XXX	\$ 141
c. Disability - Active Lives	XXX	XXX	\$ 266
d. Disability - Disabled Lives	XXX	XXX	\$ 16,723
e. Miscellaneous Reserves	XXX	XXX	
(3) Total (gross: direct + assumed)	\$ 1,415,698	\$ 22,448,883	\$ 24,538,771
(4) Reinsurance ceded		\$ 412,519	\$ 492,855
(5) Total (net) (3) - (4)	\$ 1,415,698	\$ 22,036,364	\$ 24,045,916
	Account Value	Cash Value	Reserve

NOTES TO FINANCIAL STATEMENTS

B. Separate Account with Guarantees

(1) Subject to discretionary withdrawal, surrender values or policy loans:

- a. Term Policies with Cash Value
- b. Universal Life
- c. Universal Life with Secondary Guarantees
- d. Indexed Universal Life
- e. Indexed Universal Life with Secondary Guarantees
- f. Indexed Life
- g. Other Permanent Cash Value Life Insurance
- h. Variable Life
- i. Variable Universal Life
- j. Miscellaneous Reserves

(2) Not subject to discretionary withdrawal or no cash values:

- a. Term Policies without Cash Value
- b. Accidental Death Benefits
- c. Disability - Active Lives
- d. Disability - Disabled Lives
- e. Miscellaneous Reserves

	XXX	XXX	
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance ceded			
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -

Account Value	Cash Value	Reserve
---------------	------------	---------

C. Separate Account Nonguaranteed

(1) Subject to discretionary withdrawal, surrender values or policy loans:

- a. Term Policies with Cash Value
- b. Universal Life
- c. Universal Life with Secondary Guarantees
- d. Indexed Universal Life
- e. Indexed Universal Life with Secondary Guarantees
- f. Indexed Life
- g. Other Permanent Cash Value Life Insurance
- h. Variable Life
- i. Variable Universal Life
- j. Miscellaneous Reserves

(2) Not subject to discretionary withdrawal or no cash values:

- a. Term Policies without Cash Value
- b. Accidental Death Benefits
- c. Disability - Active Lives
- d. Disability - Disabled Lives
- e. Miscellaneous Reserves

	XXX	XXX	
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance ceded			
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -

D. Life & Accident & Health Annual Statement:

- (1) Exhibit 5, Life Insurance Section, Total (net)
- (2) Exhibit 5, Accidental Death Benefits Section, Total (net)
- (3) Exhibit 5, Disability - Active Lives Section, Total (net)
- (4) Exhibit 5, Disability - Disabled Lives Section, Total (net)
- (5) Exhibit 5, Miscellaneous reserves Section, Total (net)
- (6) Subtotal (1+2+3+4+5)

	Amount
	\$ 23,241,885
	\$ -
	\$ 266
	\$ 16,723
	\$ 787,041
	\$ 24,045,916

Separate Accounts Statement

- (7) Exhibit 3, Line 0199999, Column 2
- (8) Exhibit 3, Line 0499999, Column 2
- (9) Exhibit 3, Line 0599999, Column 2
- (10) Subtotal (7+8+9)
- (11) Combined Total (6+10)

	\$ -
	\$ 24,045,916

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of current period, were as follows:

Type	Gross	Net of Loading
(1) Industrial		
(2) Ordinary new business		
(3) Ordinary renewal	\$ 910,127	\$ 834,970
(4) Credit Life		
(5) Group Life		
(6) Group Annuity		
(7) Totals (1+2+3+4+5+6)	\$ 910,127	\$ 834,970

NOTES TO FINANCIAL STATEMENTS

NOTE 35 Separate Accounts

The Company did not have any Separate Accounts as of December 31, 2024.

NOTE 36 Loss/Claim Adjustment Expenses

The Company did not have loss/claim adjustment expenses during 2024.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? IOWA
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001039828
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/25/2020
- 3.4 By what department or departments?
DEPARTMENT OF COMMERCE, DIVISION OF INSURANCE, STATE OF IOWA
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [X] No []
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information
.....

- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []

- 7.2 If yes,
7.21 State the percentage of foreign control 1.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
Bermuda	Brookfield Wealth Solutions Ltd., a Bermuda exempted company limited by shares

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A [X]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
DELOITTE & TOUCHE, LLP
699 WALNUT ST SUITE 1800
DES MOINES, IA 50309
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Daniel Rueschhoff, FSA, MAAA
Principal & Consultant
Milliman
18205 Capitol Ave, Suite 320
Omaha, NE 68022
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If yes, provide explanation
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$2,668,920
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto

- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.093 Total payable for securities lending reported on the liability page \$

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$ 253,000,000
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$ 10,000,000
- 26.28 On deposit with states \$ 2,473,932
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$ 31,982,243,164

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
STATE STREET BANK & TRUST	225 LIBERTY STREET, 2 WORLD FINANCIAL CENTER, NEW YORK, NY 10281
JP MORGAN	270 PARK AVE, NEW YORK, NY 10017

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]
 29.04 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
26NORTH HOLDINGS LP	U.....
AMERICAN NATIONAL GROUP INC.	A.....
APOLLO CAPITAL MANAGEMENT	U.....
ARES CAPITAL MANAGEMENT III LLC	U.....
BROOKFIELD ASSET MANAGEMENT REINSURANCE ADVISOR LLC	U.....
BROOKFIELD PUBLIC SEC GRP LLC	U.....
CONTERRA	U.....
METLIFE INVESTMENT MANAGEMENT, LLC	U.....
OAKTREE CAPITAL MANAGEMENT, L.P.	U.....
PRETIUM MORTGAGE CREDIT MANAGEMENT, LLC	U.....
VOYA INVESTMENT MANAGEMENT CO. LLC	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
322923	26NORTH HOLDINGS LP	254900NQY0Z47NPX7W39	SEC #801-126520	NO.....
	AMERICAN NATIONAL GROUP INC.	5493001PRC5M591MY93	SEC #801-48433	DS.....
143161	APOLLO CAPITAL MANAGEMENT	5493007BCXEDR17QKB54	SEC #801-67592	NO.....
168076	ARES CAPITAL MANAGEMENT III LLC	549300N5FJT73X2E7715	SEC #801-78341	NO.....
312792	BROOKFIELD ASSET MANAGEMENT REINSURANCE ADVISOR LLC	254900H0HYXPY9MJ6D52	SEC #801-120634	NO.....
110497	BROOKFIELD PUBLIC SEC GRP LLC	1WRPHSOCNXS13QXAB332	SEC #801-34605	NO.....
	CONTERRA			NO.....
142463	METLIFE INVESTMENT MANAGEMENT, LLC	EAU072Q8FCR1S0XGYJ21	SEC #801-67314	NO.....
106793	OAKTREE CAPITAL MANAGEMENT, L.P.	JOAJT0QKF9HWVYTX5K56	SEC #801-48923	NO.....
171026	PRETIUM MORTGAGE CREDIT MANAGEMENT, LLC	549300E8PSWIPQKEDX975	SEC #801-79924	NO.....
106494	VOYA INVESTMENT MANAGEMENT CO. LLC	L1XJE5NM4QE6WXS12J24	SEC #801-9046	NO.....
				NO.....
				DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

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31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	45,930,536,957	42,120,762,078	(3,809,774,879)
31.2 Preferred stocks	347,994,601	347,698,389	(296,212)
31.3 Totals	46,278,531,558	42,468,460,467	(3,810,071,091)

31.4 Describe the sources or methods utilized in determining the fair values:

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

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

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
 a. The security was either:
 i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
 b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
 c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
 d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
 Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

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38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No [X]
 39.22 Immediately converted to U.S. dollars Yes [] No [X]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 828,765

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
American Council of Life Insurers	294,156
AM Best Rating Services Inc	247,400

41.1 Amount of payments for legal expenses, if any? \$ 210,265

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Jim Poolman Consulting Inc	238,035
Faegre Drinker Biddle & Reath LLP	69,978
Marshack Hays Wood LLP	66,006

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ 17,539

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
American Council of Life Insurers	13,635

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only.\$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$
- 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned\$
- 1.62 Total incurred claims\$
- 1.63 Number of covered lives
- All years prior to most current three years:
- 1.64 Total premium earned\$
- 1.65 Total incurred claims\$
- 1.66 Number of covered lives
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned\$
- 1.72 Total incurred claims\$
- 1.73 Number of covered lives
- All years prior to most current three years:
- 1.74 Total premium earned\$
- 1.75 Total incurred claims\$
- 1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		42,262
2.2 Premium Denominator	(10,203,253,409)	3,953,239,558
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	50,003,895,673	46,034,524,382
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$
- 3.4 State the authority under which Separate Accounts are maintained:

- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No []
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [X] No [] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
AEL Re Vermont, Inc.	17189	VT.....	2,551,890,182 .....	.....	.....	2,557,376,209
AEL Re Vermont II, Inc.	17553	VT.....	2,964,740,612 .....	.....	.....	3,174,773,784
AEL Re Vermont III, Inc.	17722	VT.....	1,470,684,167 .....	.....	.....	1,476,622,964

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$
- 7.2 Total Incurred Claims \$
- 7.3 Number of Covered Lives \$

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [] No [X] N/A []

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves \$
- 10.02 Modified Coinsurance Ceded Reserves \$
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force \$
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$
- 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) \$
- 10.07 Life Reserves (10.04 + 10.05 + 10.06) \$
- 10.08 Life Net Amount at Risk (10.03 - 10.07) \$
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force \$ 68,345,177
- 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$ 23,241,885
- 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$
- 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) \$
- 10.13 Life Reserves (10.10 + 10.11 + 10.12) \$ 23,241,885
- 10.14 Life Net Amount at Risk (10.09 - 10.13) \$ 45,103,292

GENERAL INTERROGATORIES

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

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$
10.16	Modified Coinsurance Ceded Reserves	\$
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		 Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.18	Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$
10.20	Net Modified Coinsurance Reserves (Assumed - Ceded)	\$
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		 Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.24	Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$
10.26	Net Modified Coinsurance Reserves (Assumed - Ceded)	\$
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		 Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.30	Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$
10.32	Net Modified Coinsurance Reserves (Assumed - Ceded)	\$
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$

Life, Accident and Health Companies Only:

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 11.2 Net reimbursement of such expenses between reporting entities:
- | | | |
|---------------------|----------|------------|
| 11.21 Paid | \$ | 27,228,230 |
| 11.22 Received..... | \$ | 10,819,759 |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 12.2 If yes, what amount pertaining to these lines is included in:
- | | |
|----------------------------|----------|
| 12.21 Page 3, Line 1 | \$ |
| 12.22 Page 4, Line 1 | \$ |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 1,609,008,342
14. Total dividends paid stockholders since organization of the reporting entity:
- | | | |
|-------------------|----------|-------------|
| 14.11 Cash | \$ | 838,500,000 |
| 14.12 Stock | \$ | 80,000,000 |
- 15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1 | 2 | 3 |
|---|------------------------|----------------------|-----------------|
| | Reinsurance
Assumed | Reinsurance
Ceded | Net
Retained |
| 15.31 Earned premium | | | |
| 15.32 Paid claims | | | |
| 15.33 Claim liability and reserve (beginning of year) | | | |
| 15.34 Claim liability and reserve (end of year) | | | |
| 15.35 Incurred claims | | | |

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GENERAL INTERROGATORIES

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

15.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	.....	.....
15.42	\$25,000 - 99,999	.....	.....
15.43	\$100,000 - 249,999	.....	.....
15.44	\$250,000 - 999,999	.....	.....
15.45	\$1,000,000 or more	.....	.....

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

- 16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 17. How often are meetings of the subordinate branches required to be held?
- 18. How are the subordinate branches represented in the supreme or governing body?
- 19. What is the basis of representation in the governing body?
- 20.1 How often are regular meetings of the governing body held?
- 20.2 When was the last regular meeting of the governing body held?
- 20.3 When and where will the next regular or special meeting of the governing body be held?
- 20.4 How many members of the governing body attended the last regular meeting?
- 20.5 How many of the same were delegates of the subordinate branches?
- 21. How are the expenses of the governing body defrayed?
- 22. When and by whom are the officers and directors elected?
- 23. What are the qualifications for membership?
- 24. What are the limiting ages for admission?
- 25. What is the minimum and maximum insurance that may be issued on any one life?
- 26. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 28.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 28.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 29. What proportion of first and subsequent year's payments may be used for management expenses?
 - 29.11 First Year %
 - 29.12 Subsequent Years %
- 30.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 30.2 If so, what amount and for what purpose? \$
- 31.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 31.2 If yes, at what age does the benefit commence?
- 32.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 32.2 If yes, when?
- 33. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 34.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 34.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 34.3 If yes, explain
- 35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 35.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 36. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 37.2 If yes, what is the date of the original lien and the outstanding balance against the main surplus?

NONE

Date	Outstanding Lien amount
.....
.....

NONE

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	66,514	70,802	75,999	82,010	86,924
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	4,833	6,527	6,851	7,921	8,962
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)					
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	71,347	77,329	82,850	89,931	95,886
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)					
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	2,281,331	2,518,626	2,566,558	2,725,981	2,907,564
15. Group life (Line 20.4, Col. 3)					
16. Individual annuities (Line 20.4, Col. 4)	(10,205,559,394)	3,950,678,669	(2,301,656,082)	(4,149,388,765)	2,218,399,218
17. Group annuities (Line 20.4, Col. 5)					
18. Accident & Health (Line 20.4, Col. 6)	24,654	42,263	46,580	54,293	49,992
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	(10,203,253,410)	3,953,239,558	(2,299,042,944)	(4,146,608,491)	2,221,356,774
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	61,162,140,173	59,829,070,316	58,992,338,445	60,422,420,380	57,643,547,637
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	57,948,628,807	56,098,130,785	55,299,736,664	56,343,888,516	53,914,815,652
23. Aggregate life reserves (Page 3, Line 1)	49,814,910,358	45,861,272,813	44,731,059,744	48,808,006,893	50,820,143,650
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	331,904	369,954	452,845	501,439	551,746
25. Deposit-type contract funds (Page 3, Line 3)	154,014,982	173,659,698	500,651,636	213,790,029	225,100,569
26. Asset valuation reserve (Page 3, Line 24.01)	510,868,567	539,767,507	512,999,156	347,507,829	241,733,039
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	3,211,011,366	3,728,439,531	3,690,101,781	4,076,031,864	3,726,231,985
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	3,729,059,894	93,186,484	(6,604,452,127)	(4,779,559,743)	1,574,417,202
Risk-Based Capital Analysis					
30. Total adjusted capital	3,740,541,771	4,281,349,180	4,220,873,500	4,437,574,429	3,978,900,748
31. Authorized control level risk - based capital	495,461,062	563,654,461	508,249,662	554,440,597	534,717,046
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	63.9	64.5	77.0	79.3	76.3
33. Stocks (Lines 2.1 and 2.2)	3.1	0.9	0.9	0.9	0.5
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	13.2	14.0	13.3	10.4	7.9
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0			
36. Cash, cash equivalents and short-term investments (Line 5)	15.0	16.6	4.4	6.4	12.9
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)	0.8	0.8	0.7	0.6	0.6
39. Other invested assets (Line 8)	3.8	3.1	2.5	2.3	1.7
40. Receivables for securities (Line 9)	0.3	0.1	1.2	0.1	0.1
41. Securities lending reinvested collateral assets (Line 10)					0.0
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	434,166,747				
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	1,500,467,983	448,358,865	452,739,767	478,669,446	288,546,907
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	572,134,393	487,197	486,925	487,300	494,885
50. Total of above Lines 44 to 49	2,506,769,123	448,846,062	453,226,692	479,156,746	289,041,792
51. Total Investment in Parent included in Lines 44 to 49 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	145,195,771	405,907,776	232,783,017	157,395,973	11,755,174
53. Total admitted assets (Page 2, Line 28, Col. 3)	61,162,140,173	59,829,070,316	58,992,338,445	60,422,420,380	57,643,547,637
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	3,336,150,125	2,429,591,194	2,143,581,386	3,456,916,347	2,323,344,669
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(89,859,958)	(48,689,877)	(18,973,304)	(18,190,857)	(145,011,143)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(240,691,151)	(52,887,090)	86,128,368	75,178,332	(2,884,914)
57. Total of above Lines 54, 55 and 56	3,005,599,016	2,328,014,227	2,210,736,450	3,513,903,822	2,175,448,612
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	6,403,179,271	4,746,501,924	3,448,678,638	4,056,328,233	3,482,368,060
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	21,638	65,621	80,010	75,750	105,476
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(264,158)	(424,972)	(612,033)	78,229	203,699
61. Increase in A & H reserves (Line 19, Col. 6)	(38,050)	(82,891)	(48,594)	(50,307)	(71,591)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	(4.8)	13.9	(5.1)	33.1	14.1
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	4.7	3.9	5.8	3.6	4.5
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(1,279.8)	(35.8)	68.2	47.0	68.1
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	11.0	4.3	4.0	3.6	3.2
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)		10,567		XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	8,186	23,338		XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	8,399	10,834		XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	6,000	3,000		XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)	(4,554,320)	(348,089)	578,816	377,565	389,114
74. Individual term life (Page 6.1, Col. 4)	48,363				
75. Individual indexed life (Page 6.1, Col. 5)					
76. Individual universal life (Page 6.1, Col. 6)	65,138	13,010	175,180	551,620	555,239
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)					
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)					
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)					
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)					
84. Group term life (Page 6.2, Col. 3)	36,102	(5,992)	19,672	20,895	16,051
85. Group universal life (Page 6.2, Col. 4)					
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)					
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)					
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	(656,115,462)	(303,128,807)	64,473,278	1,502,059,746	(20,856,058)
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	(9,775,439)	261,044,082	90,771,627	(2,343,392,522)	134,162,502
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)					
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	6,074,549	(149,860)	(3,833,024)	39,813,715	15,427,956
96. Individual other annuities (Page 6.3, Col. 7)	7,247,611	(1,712,883)	18,619,340	(45,123,190)	(19,200,057)
97. Group deferred fixed annuities (Page 6.4, Col. 2)					
98. Group deferred indexed annuities (Page 6.4, Col. 3)					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)					
102. Group other annuities (Page 6.4, Col. 7)					
103. A & H-comprehensive individual (Page 6.5, Col. 2)	59,376	(19,284)	51,550	119,323	104,056
104. A & H-comprehensive group (Page 6.5, Col. 3)	10,680	(8,847)	(25,801)	(54,109)	(54,403)
105. A & H-Medicare supplement (Page 6.5, Col. 4)					
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)					
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)					
115. Aggregate of all other lines of business (Page 6, Col. 8)					
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	(656,903,403)	(44,316,669)	170,830,638	(845,626,957)	110,544,400

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0408

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2024

NAIC Company Code 92738

Table with 12 columns: Line of Business, Premiums and Annuities Considerations, Other Considerations, Paid in Cash or Left on Deposit, Applied to Pay Renewal Premiums, Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period, Other, Total (Col. 3+4+5+6), Death and Annuity Benefits, Matured Endowments, Surrender Values and Withdrawals for Life Contracts, All Other Benefits, Total (Sum Columns 8 through 11). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

24.GT

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0408

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2024

NAIC Company Code 92738

Line of Business	13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
		Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/ Certs	15 Amount	16 Number of Pcls/ Certs	17 Amount	18 Number of Pcls/ Certs	19 Amount	20 Number of Pcls/ Certs	21 Amount		Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount
Individual Life																
1. Industrial																
2. Whole	2,201,893		2,119,454				2,119,454	82,439				(328)	(3,906,138)	4,234	62,437,645	
3. Term												(29)	(1,693,996)	97	4,782,576	
4. Indexed																
5. Universal	32,445		32,445				32,445					(14)	(381,734)	104	4,126,645	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other								308,330								
11. Total Individual Life	2,234,338		2,151,899				2,151,899	390,769				(371)	(5,981,868)	4,435	71,346,867	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other																
19. Total Group Life																
Individual Annuities																
20. Fixed	170,545,972		82,737,409				82,737,409	87,808,563	2,134	205,389,016	(7,969)	(704,852,630)	31,321	2,199,042,950		
21. Indexed	1,663,041,454		1,562,652,487				1,562,652,487	100,388,967	39,269	6,673,436,059	445,708	43,212,343,815	484,939	49,885,779,874		
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout	1,352,659		1,352,659				1,352,659									
25. Other																
26. Total Individual Annuities	1,834,940,085		1,646,742,556				1,646,742,556	188,197,530	41,403	6,878,825,074	437,739	42,507,491,185	516,260	52,084,822,824		
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47. Total	1,837,174,424		1,648,894,455				1,648,894,455	188,588,299	41,403	6,878,825,074	437,368	42,501,509,317	520,695	52,156,169,691		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ _____, current year \$ _____.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: _____ 2) covering number of lives: _____ 3) face amount \$ _____.

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____, 1,734,346 Group: \$ _____ Total: \$ _____, 1,734,346

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____.

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ _____.

24.1.GT

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year			4,806	77,329						77,329
2. Issued during year										
3. Reinsurance assumed										
4. Revived during year			9	396						396
5. Increased during year (net)				332						332
6. Subtotals, Lines 2 to 5			9	728						728
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			4,815	78,057						78,057
Deductions during year:										
10. Death			260	2,757			XXX			2,757
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry				15						15
14. Surrender			97	1,607						1,607
15. Lapse			23	1,868						1,868
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				463						463
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			380	6,710						6,710
21. In force end of year (b) (Line 9 minus Line 20)			4,435	71,347						71,347
22. Reinsurance ceded end of year	XXX		XXX		XXX		XXX	XXX		
23. Line 21 minus Line 22	XXX		XXX	71,347	XXX	(a)	XXX	XXX		71,347
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			566	3,531
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing				
28. Term policies - other			32	4,040
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)			32	4,040
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	65	793
34. Totals, whole life and endowment			4,338	66,514
35. Totals (Lines 31 to 34)			4,435	71,347

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary			71,347	
38. Credit Life (Group and Individual)				
39. Group				
40. Totals (Lines 36 to 39)			71,347	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number underlined above is ceded on a pro-rata basis				XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	66
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Actual amount
47.2 For each \$5,000 on husband, wife \$1,000, children \$2,500

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			11	116				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	11	(a) 116		(a)		(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	2,707	3,464		
2. Issued during year	43	272		
3. Reinsurance assumed	2	3		
4. Increased during year (net)				
5. Total (Lines 1 to 4)	2,752	3,739		
Deductions during year:				
6. Decreased (net)	203	505		
7. Reinsurance ceded		1		
8. Totals (Lines 6 and 7)	203	506		
9. In force end of year (line 5 minus line 8)	2,549	3,233		
10. Amount on deposit		(a) 111,587,055		(a)
11. Income now payable	2,549	3,233		
12. Amount of income payable	(a) 16,239,967	(a) 30,701,563	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	3,239	598,237	11	
2. Issued during year	22	41,405		
3. Reinsurance assumed		10,607		
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	3,261	650,249	11	
Deductions during year:				
6. Decreased (net)	231	68,838		
7. Reinsurance ceded		13,180		
8. Totals (Lines 6 and 7)	231	82,018		
9. In force end of year (line 5 minus line 8)	3,030	568,231	11	
Income now payable:				
10. Amount of income payable	(a) 33,501,902	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 26,100,063,909	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	55	6,677			424	37,709
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	55	XXX		XXX	424	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	3	XXX		XXX	25	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	3	XXX		XXX	25	XXX
10. In force end of year (line 5 minus line 9)	52	(a) 6,341		(a)	399	(a) 35,202

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

NONE

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	(32,058,206)
2. Current year's realized pre-tax capital gains/(losses) of \$ (99,884,746) transferred into the reserve net of taxes of \$ (20,975,797)	(78,908,949)
3. Adjustment for current year's liability gains/(losses) released from the reserve	70,395,077
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(40,572,078)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(19,806,882)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(20,765,196)

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	(12,610,561)	(8,935,783)	1,739,462	(19,806,882)
2. 2025	(10,304,237)	(14,594,670)	13,456,928	(11,441,979)
3. 2026	(7,557,014)	(9,727,502)	10,926,729	(6,357,787)
4. 2027	(4,673,643)	(7,949,308)	9,736,765	(2,886,187)
5. 2028	(1,389,132)	(6,116,825)	7,914,855	408,898
6. 2029	474,423	(4,140,780)	5,538,423	1,872,067
7. 2030	469,421	(3,075,974)	2,995,503	388,950
8. 2031	458,632	(2,956,893)	2,790,293	292,032
9. 2032	471,959	(2,803,437)	2,505,445	173,967
10. 2033	487,324	(2,693,622)	2,193,755	(12,542)
11. 2034	452,904	(2,538,033)	1,930,252	(154,877)
12. 2035	353,584	(2,326,174)	1,727,778	(244,812)
13. 2036	271,945	(2,054,026)	1,506,591	(275,490)
14. 2037	173,444	(1,770,740)	1,295,051	(302,245)
15. 2038	95,944	(1,472,417)	1,076,644	(299,829)
16. 2039	96,315	(1,140,690)	864,684	(179,691)
17. 2040	133,222	(898,896)	650,781	(114,893)
18. 2041	147,299	(765,241)	519,793	(98,149)
19. 2042	155,041	(624,355)	380,253	(89,061)
20. 2043	111,038	(471,438)	274,395	(86,005)
21. 2044	69,426	(311,291)	141,018	(100,848)
22. 2045	51,513	(220,353)	65,242	(103,598)
23. 2046	31,918	(216,666)	32,777	(151,971)
24. 2047	9,535	(206,970)	28,059	(169,376)
25. 2048	(13,294)	(202,075)	29,109	(186,259)
26. 2049	(19,275)	(195,972)	30,935	(184,311)
27. 2050	(6,058)	(174,286)	(3,650)	(183,994)
28. 2051	68	(138,227)	(11,121)	(149,280)
29. 2052	41	(102,168)	18,024	(84,103)
30. 2053	10	(63,104)	29,788	(33,306)
31. 2054 and Later		(21,035)	10,518	(10,517)
32. Total (Lines 1 to 31)	(32,058,207)	(78,908,949)	70,395,077	(40,572,079)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	317,737,228	64,975,219	382,712,447	97,000	156,958,060	157,055,060	539,767,507
2. Realized capital gains/(losses) net of taxes - General Account	5,090,380	(5,960,532)	(870,152)	2,288	(81,979,054)	(81,976,766)	(82,846,918)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(11,164,385)	(6,574,474)	(17,738,859)		(97,566,953)	(97,566,953)	(115,305,812)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	86,388,171	19,311,316	105,699,487		977,199	977,199	106,676,686
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	398,051,394	71,751,529	469,802,923	99,288	(21,610,748)	(21,511,460)	448,291,463
9. Maximum reserve	411,696,678	75,786,422	487,483,099	193,883,024	263,945,453	457,828,477	945,311,576
10. Reserve objective	242,064,397	56,984,961	299,049,358	193,847,024	262,681,371	456,528,395	755,577,753
11. 20% of (Line 10 - Line 8)	(31,197,400)	(2,953,313)	(34,150,713)	38,749,547	56,858,424	95,607,971	61,457,258
12. Balance before transfers (Lines 8 + 11)	366,853,995	68,798,215	435,652,210	38,848,835	35,247,676	74,096,511	509,748,721
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	366,853,995	68,798,215	435,652,210	38,848,835	35,247,676	74,096,511	509,748,721

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

**ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	95,139,845	XXX	XXX	95,139,845	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	4,641,043,270	XXX	XXX	4,641,043,270	0.0002	928,209	0.0007	3,248,730	0.0013	6,033,356
2.2	1	NAIC Designation Category 1.B	704,319,997	XXX	XXX	704,319,997	0.0004	281,728	0.0011	774,752	0.0023	1,619,936
2.3	1	NAIC Designation Category 1.C	1,734,582,820	XXX	XXX	1,734,582,820	0.0006	1,040,750	0.0018	3,122,249	0.0035	6,071,040
2.4	1	NAIC Designation Category 1.D	1,804,930,429	XXX	XXX	1,804,930,429	0.0007	1,263,451	0.0022	3,970,847	0.0044	7,941,694
2.5	1	NAIC Designation Category 1.E	2,300,895,662	XXX	XXX	2,300,895,662	0.0009	2,070,806	0.0027	6,212,418	0.0055	12,654,926
2.6	1	NAIC Designation Category 1.F	4,727,205,389	XXX	XXX	4,727,205,389	0.0011	5,199,926	0.0034	16,072,498	0.0068	32,144,997
2.7	1	NAIC Designation Category 1.G	5,796,501,611	XXX	XXX	5,796,501,611	0.0014	8,115,102	0.0042	24,345,307	0.0085	49,270,264
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	21,709,479,179	XXX	XXX	21,709,479,179	XXX	18,899,972	XXX	57,746,802	XXX	115,736,212
3.1	2	NAIC Designation Category 2.A	4,960,422,152	XXX	XXX	4,960,422,152	0.0021	10,416,887	0.0063	31,250,660	0.0105	52,084,433
3.2	2	NAIC Designation Category 2.B	6,608,899,662	XXX	XXX	6,608,899,662	0.0025	16,522,249	0.0076	50,227,637	0.0127	83,933,026
3.3	2	NAIC Designation Category 2.C	3,307,257,576	XXX	XXX	3,307,257,576	0.0036	11,906,127	0.0108	35,718,382	0.0180	59,530,636
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	14,876,579,390	XXX	XXX	14,876,579,390	XXX	38,845,263	XXX	117,196,679	XXX	195,548,095
4.1	3	NAIC Designation Category 3.A	267,827,226	XXX	XXX	267,827,226	0.0069	1,848,008	0.0183	4,901,238	0.0262	7,017,073
4.2	3	NAIC Designation Category 3.B	448,183,253	XXX	XXX	448,183,253	0.0099	4,437,014	0.0264	11,832,038	0.0377	16,896,509
4.3	3	NAIC Designation Category 3.C	256,571,307	XXX	XXX	256,571,307	0.0131	3,361,084	0.0350	8,979,996	0.0500	12,828,565
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	972,581,786	XXX	XXX	972,581,786	XXX	9,646,106	XXX	25,713,272	XXX	36,742,147
5.1	4	NAIC Designation Category 4.A	175,858,871	XXX	XXX	175,858,871	0.0184	3,235,803	0.0430	7,561,931	0.0615	10,815,321
5.2	4	NAIC Designation Category 4.B	41,884,804	XXX	XXX	41,884,804	0.0238	996,858	0.0555	2,324,607	0.0793	3,321,465
5.3	4	NAIC Designation Category 4.C	40,415,406	XXX	XXX	40,415,406	0.0310	1,252,878	0.0724	2,926,075	0.1034	4,178,953
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	258,159,080	XXX	XXX	258,159,080	XXX	5,485,539	XXX	12,812,613	XXX	18,315,738
6.1	5	NAIC Designation Category 5.A	21,347,465	XXX	XXX	21,347,465	0.0472	1,007,600	0.0846	1,805,996	0.1410	3,009,993
6.2	5	NAIC Designation Category 5.B	124,095,828	XXX	XXX	124,095,828	0.0663	8,227,553	0.1188	14,742,584	0.1980	24,570,974
6.3	5	NAIC Designation Category 5.C	360,394	XXX	XXX	360,394	0.0836	30,129	0.1498	53,987	0.2496	89,954
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	145,803,687	XXX	XXX	145,803,687	XXX	9,265,283	XXX	16,602,567	XXX	27,670,921
7.	6	NAIC 6	5,285,951	XXX	XXX	5,285,951	0.0000		0.2370	1,252,770	0.2370	1,252,770
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	38,063,028,919	XXX	XXX	38,063,028,919	XXX	82,142,163	XXX	231,324,703	XXX	395,265,884
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality	223,644,307	XXX	XXX	223,644,307	0.0021	469,653	0.0064	1,431,324	0.0106	2,370,630
12.	3	Medium Quality	3,340,238	XXX	XXX	3,340,238	0.0099	33,068	0.0263	87,848	0.0376	125,593
13.	4	Low Quality	121,010,033	XXX	XXX	121,010,033	0.0245	2,964,746	0.0572	6,921,774	0.0817	9,886,520
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default	24	XXX	XXX	24	0.0000		0.2370	6	0.2370	6
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	347,994,601	XXX	XXX	347,994,601	XXX	3,467,467	XXX	8,440,951	XXX	12,382,748

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	2,520,116,859	XXX	XXX	2,520,116,859	0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A	559,610	XXX	XXX	559,610	0.0002	112	0.0007	392	0.0013	727
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G	165,000,000	XXX	XXX	165,000,000	0.0014	231,000	0.0042	693,000	0.0085	1,402,500
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	165,559,610	XXX	XXX	165,559,610	XXX	231,112	XXX	693,392	XXX	1,403,227
20.1	2	NAIC Designation Category 2.A	98,836,620	XXX	XXX	98,836,620	0.0021	207,557	0.0063	622,671	0.0105	1,037,785
20.2	2	NAIC Designation Category 2.B	996,385	XXX	XXX	996,385	0.0025	2,491	0.0076	7,573	0.0127	12,654
20.3	2	NAIC Designation Category 2.C	78,154,241	XXX	XXX	78,154,241	0.0036	281,355	0.0108	844,066	0.0180	1,406,776
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	177,987,245	XXX	XXX	177,987,245	XXX	491,403	XXX	1,474,309	XXX	2,457,215
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C	1,800,102	XXX	XXX	1,800,102	0.0310	55,803	0.0724	130,327	0.1034	186,131
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	1,800,102	XXX	XXX	1,800,102	XXX	55,803	XXX	130,327	XXX	186,131
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	2,865,463,816	XXX	XXX	2,865,463,816	XXX	778,318	XXX	2,298,028	XXX	4,046,573
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality	446,193	XXX	XXX	446,193	0.0005	223	0.0016	714	0.0033	1,472
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	446,193	XXX	XXX	446,193	XXX	223	XXX	714	XXX	1,472
34.		Total (Lines 9 + 17 + 25 + 33)	41,276,933,529	XXX	XXX	41,276,933,529	XXX	86,388,171	XXX	242,064,397	XXX	411,696,678

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality	465,505,991		XXX	465,505,991	0.0011	512,057	0.0057	2,653,384	0.0074	3,444,744
36.		Farm Mortgages - CM2 - High Quality	103,517,924		XXX	103,517,924	0.0040	414,072	0.0114	1,180,104	0.0149	1,542,417
37.		Farm Mortgages - CM3 - Medium Quality	86,448,306		XXX	86,448,306	0.0069	596,493	0.0200	1,728,966	0.0257	2,221,721
38.		Farm Mortgages - CM4 - Low Medium Quality	9,669,962		XXX	9,669,962	0.0120	116,040	0.0343	331,680	0.0428	413,874
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other	3,556,977,387		XXX	3,556,977,387	0.0015	5,335,466	0.0034	12,093,723	0.0046	16,362,096
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	2,145,067,980		XXX	2,145,067,980	0.0011	2,359,575	0.0057	12,226,887	0.0074	15,873,503
44.		Commercial Mortgages - All Other - CM2 - High Quality	725,062,419		XXX	725,062,419	0.0040	2,900,250	0.0114	8,265,712	0.0149	10,803,430
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	552,113,698		XXX	552,113,698	0.0069	3,809,585	0.0200	11,042,274	0.0257	14,189,322
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
Overdue, Not in Process:												
48.		Farm Mortgages	46,177,876		XXX	46,177,876	0.0480	2,216,538	0.0868	4,008,240	0.1371	6,330,987
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other	73,705,010		XXX	73,705,010	0.0029	213,745	0.0066	486,453	0.0103	759,162
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other	17,447,852		XXX	17,447,852	0.0480	837,497	0.0868	1,514,474	0.1371	2,392,101
In Process of Foreclosure:												
53.		Farm Mortgages	2,203,943		XXX	2,203,943	0.0000		0.1942	428,006	0.1942	428,006
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other	68,795,885		XXX	68,795,885	0.0000		0.0149	1,025,059	0.0149	1,025,059
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	7,852,694,233		XXX	7,852,694,233	XXX	19,311,316	XXX	56,984,961	XXX	75,786,422
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	7,852,694,233		XXX	7,852,694,233	XXX	19,311,316	XXX	56,984,961	XXX	75,786,422

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private	1,409,583	XXX	XXX	1,409,583	0.0000		0.1945	274,164	0.1945	274,164
3.		Federal Home Loan Bank	10,000,000	XXX	XXX	10,000,000	0.0000		0.0061	61,000	0.0097	97,000
4.		Affiliated - Life with AVR	505,548,396	XXX	XXX	505,548,396	0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other	994,919,589	XXX	XXX	994,919,589	0.0000		0.1945	193,511,860	0.1945	193,511,860
17.		Total Common Stock (Sum of Lines 1 through 16)	1,511,877,568			1,511,877,568	XXX		XXX	193,847,024	XXX	193,883,024
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties	9,475,830			9,475,830	0.0000		0.0912	864,196	0.0912	864,196
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)	9,475,830			9,475,830	XXX		XXX	864,196	XXX	864,196
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	244,104,379	XXX	XXX	244,104,379	0.0005	122,052	0.0016	390,567	0.0033	805,544
31.	2	High Quality	48,121,038	XXX	XXX	48,121,038	0.0021	101,054	0.0064	307,975	0.0106	510,083
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	292,225,418	XXX	XXX	292,225,418	XXX	223,106	XXX	698,542	XXX	1,315,627
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior	122,921,643		XXX	122,921,643	0.0040	491,687	0.0114	1,401,307	0.0149	1,831,532
60.		Unaffiliated - In Good Standing All Other	38,029,884		XXX	38,029,884	0.0069	262,406	0.0200	760,598	0.0257	977,368
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)	160,951,527		XXX	160,951,527	XXX	754,093	XXX	2,161,904	XXX	2,808,901
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	160,951,527		XXX	160,951,527	XXX	754,093	XXX	2,161,904	XXX	2,808,901

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	311,432,912	XXX	XXX	311,432,912	0.0000		0.1945	60,573,701	0.1945	60,573,701
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	190,986,149	XXX	XXX	190,986,149	0.0000		0.1945	37,146,806	0.1945	37,146,806
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	502,419,061	XXX	XXX	502,419,061	XXX		XXX	97,720,507	XXX	97,720,507
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	5,196,859			5,196,859	0.0000		0.0912	473,954	0.0912	473,954
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	5,196,859			5,196,859	XXX		XXX	473,954	XXX	473,954
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	292,583,987	XXX	XXX	292,583,987	0.0000		0.1580	46,228,270	0.1580	46,228,270
82.		Fixed Income Instruments - Affiliated	84,804,173	XXX	XXX	84,804,173	0.0000		0.1580	13,399,059	0.1580	13,399,059
83.		Common Stock - Unaffiliated	46,521,706	XXX	XXX	46,521,706	0.0000		0.1580	7,350,430	0.1580	7,350,430
84.		Common Stock - Affiliated	22,708,277	XXX	XXX	22,708,277	0.0000		0.1580	3,587,908	0.1580	3,587,908
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated	136,602,965			136,602,965	0.0000		0.1580	21,583,268	0.1580	21,583,268
88.		Real Estate - Affiliated	45,874,544			45,874,544	0.0000		0.1580	7,248,178	0.1580	7,248,178
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	629,095,652			629,095,652	XXX		XXX	99,397,113	XXX	99,397,113
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA	135,387,060	XXX		135,387,060	0.0000		0.1580	21,391,155	0.1580	21,391,155
97.		Other Short-Term Invested Assets - Schedule DA	253,000,000	XXX		253,000,000	0.0000		0.1580	39,974,000	0.1580	39,974,000
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	388,387,060	XXX		388,387,060	XXX		XXX	61,365,155	XXX	61,365,155
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	1,978,275,577			1,978,275,577	XXX	977,199	XXX	261,817,175	XXX	263,081,257

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	24,654	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	24,912	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	13,452	54.0			(8,186)									
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	13,452	54.0			(8,186)									
6. Increase in contract reserves	(332,274)	(1,333.8)												
7. Commissions (a)	540	2.2												
8. Other general insurance expenses	1,248	5.0			102									
9. Taxes, licenses and fees	954	3.8			642									
10. Total other expenses incurred	2,742	11.0			744									
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	340,992	1,368.8			7,442									
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	340,992	1,368.8			7,442									
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX	24,654	XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX	24,912	XXX
3. Incurred claims											21,638	86.9
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)											21,638	86.9
6. Increase in contract reserves											(332,274)	(1,333.8)
7. Commissions (a)											540	2.2
8. Other general insurance expenses											1,146	4.6
9. Taxes, licenses and fees											312	1.3
10. Total other expenses incurred											1,998	8.0
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds											333,550	1,338.9
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds											333,550	1,338.9
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)												

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	29,203		25,000										4,203
2. Advance premiums	1,902												1,902
3. Reserve for rate credits													
4. Total premium reserves, current year	31,105		25,000										6,105
5. Total premium reserves, prior year	31,362		25,000										6,362
6. Increase in total premium reserves	(258)												(258)
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year	332,274												332,274
5. Increase in contract reserves	(332,274)												(332,274)
C. Claim Reserves and Liabilities:													
1. Total current year	2,000												2,000
2. Total prior year	14,186		8,186										6,000
3. Increase	(12,186)		(8,186)										(4,000)

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	7,179												7,179
1.2 On claims incurred during current year	18,459												18,459
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	1,220												1,220
2.2 On claims incurred during current year	780												780
3. Test:													
3.1 Lines 1.1 and 2.1	8,399												8,399
3.2 Claim reserves and liabilities, December 31, prior year	14,186		8,186										6,000
3.3 Line 3.1 minus Line 3.2	(5,787)		(8,186)										2,399

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	24,654												24,654
2. Premiums earned	24,912												24,912
3. Incurred claims	13,442		(8,186)										21,628
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
B. Assumed Reinsurance:													
1. Incurred claims		(8,186)										21,628	13,442
2. Beginning claim reserves and liabilities												14,186	14,186
3. Ending claim reserves and liabilities												2,000	2,000
4. Claims paid		(8,186)										33,814	25,628
C. Ceded Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
D. Net:													
1. Incurred claims		(8,186)										21,628	13,442
2. Beginning claim reserves and liabilities												14,186	14,186
3. Ending claim reserves and liabilities												2,000	2,000
4. Claims paid		(8,186)										33,814	25,628
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses		(8,186)										21,638	13,452
2. Beginning reserves and liabilities												14,186	14,186
3. Ending reserves and liabilities												2,000	2,000
4. Paid claims and cost containment expenses		(8,186)										33,824	25,638

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
13183	26-3218907	10/01/2013	Eagle Life Insurance Company	IA	CO/I	FA		212,632,745				
13183	26-3218907	10/01/2013	Eagle Life Insurance Company	IA	CO/I	IA		860,287,321	460,486			
13183	26-3218907	10/01/2013	Eagle Life Insurance Company	IA	CO/I	SC		1,746,484				
13183	26-3218907	01/01/2020	Eagle Life Insurance Company	IA	CO/I	FA		2,117,366,544	595,918,206			
13183	26-3218907	01/01/2020	Eagle Life Insurance Company	IA	CO/I	IA		3,553,756,737	1,488,301,718			
0299999. General Account - U.S. Affiliates - Other								6,745,789,831	2,084,680,410			
0399999. Total General Account - U.S. Affiliates								6,745,789,831	2,084,680,410			
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates								6,745,789,831	2,084,680,410			
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	OTH/G	DIS		16,723				
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	OTH/I	OL	13,300,231	5,261,896	127,297	63,112		
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	OTH/I	DIS		266				
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	OTH/I	ADB		141				
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	CO/I	FA		528,807	11,800			
0899999. General Account - U.S. Non-Affiliates								13,300,231	5,807,833	139,097	63,112	
1099999. Total General Account - Non-Affiliates								13,300,231	5,807,833	139,097	63,112	
1199999. Total General Account								13,300,231	6,751,597,664	2,084,819,507	63,112	
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)								13,300,231	6,751,597,664	2,084,819,507	63,112	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals								13,300,231	6,751,597,664	2,084,819,507	63,112	

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
NONE						
9999999 Totals - Life, Annuity and Accident and Health						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
17189	87-2625017	10/01/2021	AEL Re Vermont Inc	VT	COFW/I	IA	2,551,890,182	2,499,913,665	145,933,205					1,040,320,352
17553	93-3948200	10/19/2023	AEL Re Vermont II, Inc	VT	COFW/I	IA	2,964,740,612	1,127,202,242	242,252,217					597,716,870
17722	33-1590174	12/01/2024	AEL Re Vermont III, Inc	VT	COFW/I	IA	1,470,684,167		1,347,038,620					129,833,945
0199999. General Account - Authorized U.S. Affiliates - Captive								6,987,314,961	3,627,115,907	1,735,224,042				1,767,871,167
13183	26-3218907	01/01/2010	Eagle Life Insurance Company	IA	CO/I	FA	103,689,184	111,852,720	51,658					
0299999. General Account - Authorized U.S. Affiliates - Other								103,689,184	111,852,720	51,658				
0399999. Total General Account - Authorized U.S. Affiliates								7,091,004,145	3,738,968,627	1,735,275,700				1,767,871,167
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates								7,091,004,145	3,738,968,627	1,735,275,700				1,767,871,167
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	OTH/I	ADB	141	142	65,718					
63088	42-0623913	12/31/2011	Equitrust Life Insurance Company	IA	CO/I	IA	185,358,836	216,919,201	362,887					
63088	42-0623913	12/31/2011	Equitrust Life Insurance Company	IA	CO/I	FA	43,387,981	53,563,543	31,667					
88340	59-2859797	12/30/1998	Hannover Life Reassurance Company of America - 1998	FL	OTH/I	OL	474,401	544,998	206,838					
88340	59-2859797	07/01/2007	Hannover Life Reassurance Company of America - 2007	FL	CO/I	IA	2,341,712	2,387,926						
88099	75-1608507	01/01/1997	Optimum Re Insurance Company	TX	OTH/I	OL	18,313	21,987						
0899999. General Account - Authorized U.S. Non-Affiliates								231,581,384	273,437,797	667,110				
1099999. Total General Account - Authorized Non-Affiliates								231,581,384	273,437,797	667,110				
1199999. Total General Account Authorized								7,322,585,529	4,012,406,424	1,735,942,810				1,767,871,167
1499999. Total General Account - Unauthorized U.S. Affiliates														
00000	98-1672376	12/01/2024	Freestone Re	BMU	MCO/I	IA			22,857,891,413				22,709,667,573	
00000	98-1672376	12/01/2024	Freestone Re	BMU	MCO/I	FA			1,587,998,130				1,526,556,143	
00000	98-1672376	12/01/2024	Freestone Re	BMU	MCO/I	OA			95,643,784				227,317,669	
00000	98-1640447	12/31/2021	AEL Re Bermuda Ltd	BMU	COFW/I	FA			(2,078,346,593)					
1699999. General Account - Unauthorized Non-U.S. Affiliates - Other										22,463,186,734				24,463,541,385
1799999. Total General Account - Unauthorized Non-U.S. Affiliates										22,463,186,734				24,463,541,385
1899999. Total General Account - Unauthorized Affiliates										22,463,186,734				24,463,541,385
00000	AA-3194154	02/01/2007	Ace Tempest Life Reins Ltd	BMU	CO/I	IA	2,484,270	2,513,137	149,865					
00000	AA-3190982	01/01/2009	Athene Life Re Ltd	BMU	COFW/I	IA	460,365,596	514,659,631	253,440					465,614,399
00000	AA-3190982	01/01/2009	Athene Life Re Ltd	BMU	COFW/I	FA	89,246,148	105,370,302						90,263,677
00000	AA-3190982	01/01/2009	Athene Life Re Ltd	BMU	COFW/I	SC	2,816,986	3,700,816						2,849,104
00000	AA-3190982	01/01/2014	Athene Life Re Ltd	BMU	MCO/I	IA			597,522				948,899,084	
00000	AA-3190982	01/01/2014	Athene Life Re Ltd	BMU	MCO/I	FA							215,468,734	
00000	AA-3190982	01/01/2014	Athene Life Re Ltd	BMU	MCO/I	SC							1,397,187	
00000	AA-3770525	07/01/2021	North End Re (Cayman)	CYM	CO/I	IA			(1,221,193,204)					
00000	AA-3770525	07/01/2021	North End Re (Cayman)	CYM	MCO/I	IA			(5,366,093,054)					
00000	AA-3191514	10/03/2022	AeBe ISA Ltd	BMU	CO/I	IA	770,146,181	873,158,122	335,577					
00000	AA-3191514	10/03/2022	AeBe ISA Ltd	BMU	CO/I	FA	264,057,932	128,682,942	132,862,832					
00000	AA-3191514	10/03/2022	AeBe ISA Ltd	BMU	CO/I	SC	929,955	859,755						
00000	AA-3191514	10/03/2022	AeBe ISA Ltd	BMU	COFW/I	IA	2,310,438,544	2,619,474,365	1,104,583					2,396,321,078
00000	AA-3191514	10/03/2022	AeBe ISA Ltd	BMU	COFW/I	FA	792,173,795	386,048,827	398,588,497					821,620,106
00000	AA-3191514	10/03/2022	AeBe ISA Ltd	BMU	COFW/I	SC	2,789,864	2,579,266						2,893,568
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								4,695,449,271	4,637,047,163	(6,053,393,942)			1,165,765,005	3,779,561,932
2199999. Total General Account - Unauthorized Non-Affiliates								4,695,449,271	4,637,047,163	(6,053,393,942)			1,165,765,005	3,779,561,932
2299999. Total General Account Unauthorized								4,695,449,271	4,637,047,163	16,409,792,792			25,629,306,390	3,779,561,932
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified					12,018,034,800	8,649,453,587	18,145,735,602			25,629,306,390	5,547,433,099
4899999			Total Separate Accounts - Authorized U.S. Affiliates											
5199999			Total Separate Accounts - Authorized Non-U.S. Affiliates											
5299999			Total Separate Accounts - Authorized Affiliates											
5599999			Total Separate Accounts - Authorized Non-Affiliates											
5699999			Total Separate Accounts Authorized											
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates											
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates											
6399999			Total Separate Accounts - Unauthorized Affiliates											
6699999			Total Separate Accounts - Unauthorized Non-Affiliates											
6799999			Total Separate Accounts Unauthorized											
7099999			Total Separate Accounts - Certified U.S. Affiliates											
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates											
7499999			Total Separate Accounts - Certified Affiliates											
7799999			Total Separate Accounts - Certified Non-Affiliates											
7899999			Total Separate Accounts Certified											
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates											
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates											
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates											
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates											
8999999			Total Separate Accounts Reciprocal Jurisdiction											
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified											
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)					7,322,585,529	4,012,406,424	1,735,942,810				1,767,871,167
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)					4,695,449,271	4,637,047,163	16,409,792,792			25,629,306,390	3,779,561,932
9999999			- Totals					12,018,034,800	8,649,453,587	18,145,735,602			25,629,306,390	5,547,433,099

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
NONE													
9999999 - Totals													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
00000	98-1672376	12/01/2024	Freestone Re											
0199999	General Account - Life and Annuity U.S. Affiliates - Captive													
0399999	Total General Account - Life and Annuity U.S. Affiliates													
0699999	Total General Account - Life and Annuity Non-U.S. Affiliates													
0799999	Total General Account - Life and Annuity Affiliates													
00000	AA-3194154	02/01/2007	Ace Tempest Life Reins Ltd	2,484,270			2,484,270					2,484,270		2,484,270
00000	AA-3190982	01/01/2009	Athene Life Re Ltd	552,428,730			552,428,730				558,727,180			552,428,730
00000	AA-3191514	10/03/2022	AeBe ISA Ltd	4,140,536,270		77,059,396	4,217,595,666	45,000,000	0001	1,015,059,505	3,220,834,752	(53,925,478)	(86,432,509)	4,140,536,270
0999999	General Account - Life and Annuity Non-U.S. Non-Affiliates													
1099999	Total General Account - Life and Annuity Non-Affiliates													
1199999	Total General Account Life and Annuity													
1499999	Total General Account - Accident and Health U.S. Affiliates													
1799999	Total General Account - Accident and Health Non-U.S. Affiliates													
1899999	Total General Account - Accident and Health Affiliates													
2199999	Total General Account - Accident and Health Non-Affiliates													
2299999	Total General Account Accident and Health													
2399999	Total General Account													
2699999	Total Separate Accounts - U.S. Affiliates													
2999999	Total Separate Accounts - Non-U.S. Affiliates													
3099999	Total Separate Accounts - Affiliates													
3399999	Total Separate Accounts - Non-Affiliates													
3499999	Total Separate Accounts													
3599999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)													
3699999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)													
9999999	Totals													

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	071004899	BANK OF MONTREAL	18,000,000
0001	1	042000314	FIFTH THIRD BANK, N.A.	18,000,000
0001	1	121000248	WELLS FARGO BANK, N.A.	9,000,000

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	18,145,736	3,015,583	5,333,393	10,130,934	236,830
2. Commissions and reinsurance expense allowances	506,328	403,345	329,451	1,903,135	29,971
3. Contract claims	357,092	334,641	314,010	153,195	161,794
4. Surrender benefits and withdrawals for life contracts	2,445,348	2,235,737	1,354,344	882,303	378,970
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	17,809,178	616,170	175,428	2,378,342	(246,155)
7. Increase in aggregate reserve for life and accident and health contracts	1,624,182	1,328,988	3,714,332	5,800,851	62,023
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected					
9. Aggregate reserves for life and accident and health contracts	12,018,035	13,642,643	12,309,832	8,537,373	2,800,307
10. Liability for deposit-type contracts	5,463	6,357	3,606	4,041	4,636
11. Contract claims unpaid					
12. Amounts recoverable on reinsurance					
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	78,217	212,993	298,596	22,890	12,624
16. Unauthorized reinsurance offset	77,059	62,283	59,240		
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	3,779,562	6,485,881	7,174,801	4,591,252	4,042,510
19. Letters of credit (L)	45,000	942,513	1,592	1,093	1,044
20. Trust agreements (T)	1,015,060	2,452,439	944,946		
21. Other (O)	(51,441)	109,401			
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	59,600,273,193		59,600,273,193
2. Reinsurance (Line 16)	418,796,743	(418,796,743)	
3. Premiums and considerations (Line 15)	834,986		834,986
4. Net credit for ceded reinsurance	XXX	8,631,686,842	8,631,686,842
5. All other admitted assets (balance)	1,142,235,251		1,142,235,251
6. Total assets excluding Separate Accounts (Line 26)	61,162,140,173	8,212,890,099	69,375,030,272
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	61,162,140,173	8,212,890,099	69,375,030,272
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	49,815,242,263	12,012,571,320	61,827,813,582
10. Liability for deposit-type contracts (Line 3)	154,014,982	5,463,478	159,478,459
11. Claim reserves (Line 4)	188,653,411		188,653,411
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	18,837		18,837
14. Other contract liabilities (Line 9)		71,342,198	71,342,198
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	77,059,396	(77,059,396)	
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	3,803,682,834	(3,799,427,500)	4,255,334
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	3,909,957,086		3,909,957,086
20. Total liabilities excluding Separate Accounts (Line 26)	57,948,628,807	8,212,890,099	66,161,518,906
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	57,948,628,807	8,212,890,099	66,161,518,906
23. Capital & surplus (Line 38)	3,213,511,366	XXX	3,213,511,366
24. Total liabilities, capital & surplus (Line 39)	61,162,140,173	8,212,890,099	69,375,030,272
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	12,012,571,320		
26. Claim reserves			
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts	5,463,478		
30. Other contract liabilities	71,342,198		
31. Reinsurance ceded assets	418,796,743		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	12,508,173,739		
34. Premiums and considerations			
35. Reinsurance in unauthorized companies	77,059,396		
36. Funds held under reinsurance treaties with unauthorized reinsurers	3,799,427,500		
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	3,876,486,896		
41. Total net credit for ceded reinsurance	8,631,686,842		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	L	221,738	25,522,309		25,744,047	
2. Alaska	AK	L		1,377,628		1,377,628	
3. Arizona	AZ	L	15,109	121,732,106		121,747,215	200,000
4. Arkansas	AR	L	228,088	11,583,039		11,811,127	
5. California	CA	L	7,448	585,067,147		585,074,596	
6. Colorado	CO	L	8,582	130,887,333		130,895,915	
7. Connecticut	CT	L	576	113,799,684		113,800,260	122,866
8. Delaware	DE	L		42,476,179		42,476,179	
9. District of Columbia	DC	L	686	4,085,925		4,086,611	
10. Florida	FL	L	174,126	536,676,569		536,850,694	200,000
11. Georgia	GA	L	295,656	113,769,513		114,065,169	
12. Hawaii	HI	L	1,341	15,937,410		15,938,751	
13. Idaho	ID	L	492	61,289,923		61,290,416	
14. Illinois	IL	L	14,391	369,539,281		369,553,672	207,086
15. Indiana	IN	L	25,223	120,007,201		120,032,424	
16. Iowa	IA	L	8,338	52,124,955		52,133,293	88,868
17. Kansas	KS	L	39,318	25,270,672		25,309,989	
18. Kentucky	KY	L	41,048	88,553,520		88,594,567	
19. Louisiana	LA	L	66,560	96,488,935		96,555,495	
20. Maine	ME	L		22,208,782		22,208,782	
21. Maryland	MD	L	480	124,275,592		124,276,072	
22. Massachusetts	MA	L	3,904	144,037,177		144,041,081	
23. Michigan	MI	L	8,533	234,479,709		234,488,243	
24. Minnesota	MN	L		124,362,477		124,362,477	
25. Mississippi	MS	L	14,249	17,789,577		17,803,827	
26. Missouri	MO	L	30,054	126,890,281		126,920,336	
27. Montana	MT	L	9,896	11,733,934		11,743,830	
28. Nebraska	NE	L	4,563	34,726,067		34,730,631	39,991
29. Nevada	NV	L	4,527	60,221,882		60,226,409	
30. New Hampshire	NH	L	3,300	39,883,076		39,886,376	
31. New Jersey	NJ	L	21,098	219,512,323		219,533,421	
32. New Mexico	NM	L	1,382	10,066,429		10,067,811	
33. New York	NY	N	(121)	339,624		339,503	
34. North Carolina	NC	L	232,590	206,026,564		206,259,155	
35. North Dakota	ND	L	628	6,220,862		6,221,489	
36. Ohio	OH	L	63,078	232,362,930		232,426,008	10,122
37. Oklahoma	OK	L	12,489	93,568,733		93,581,222	
38. Oregon	OR	L	168	65,313,315		65,313,483	
39. Pennsylvania	PA	L	5,710	282,847,280		282,852,989	
40. Rhode Island	RI	L		26,247,094		26,247,094	
41. South Carolina	SC	L	8,958	265,132,931		265,141,889	
42. South Dakota	SD	L	10,655	17,772,637		17,783,293	
43. Tennessee	TN	L	191,366	80,593,034		80,784,401	
44. Texas	TX	L	503,086	440,808,864		441,311,950	715,413
45. Utah	UT	L		116,411,994		116,411,994	
46. Vermont	VT	L	412	2,864,919		2,865,332	
47. Virginia	VA	L	13,838	123,431,304		123,445,142	
48. Washington	WA	L	3,544	118,078,930		118,082,474	
49. West Virginia	WV	L	7,223	8,305,745		8,312,969	
50. Wisconsin	WI	L	1,629	76,183,474		76,185,102	150,000
51. Wyoming	WY	L		6,485,408		6,485,408	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N		50,021		50,021	
58. Aggregate Other Alien	OT	XXX	651	3,000		3,651	
59. Subtotal	XXX	2,306,612	5,855,425,300			5,857,731,911	1,734,346
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	2,306,612	5,855,425,300			5,857,731,911	1,734,346
96. Plus reinsurance assumed	XXX	174,961	2,084,692,210	24,701		2,084,891,872	
97. Totals (All Business)	XXX	2,481,573	7,940,117,510	24,701		7,942,623,784	1,734,346
98. Less reinsurance ceded	XXX	58,698	18,145,676,904			18,145,735,602	
99. Totals (All Business) less Reinsurance Ceded	XXX	2,422,875	(10,205,559,395)	(c) 24,701		(10,203,111,819)	1,734,346
DETAILS OF WRITE-INS							
58001. MILITARY	XXX	651	3,000			3,651	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	651	3,000			3,651	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
 No allocation used.

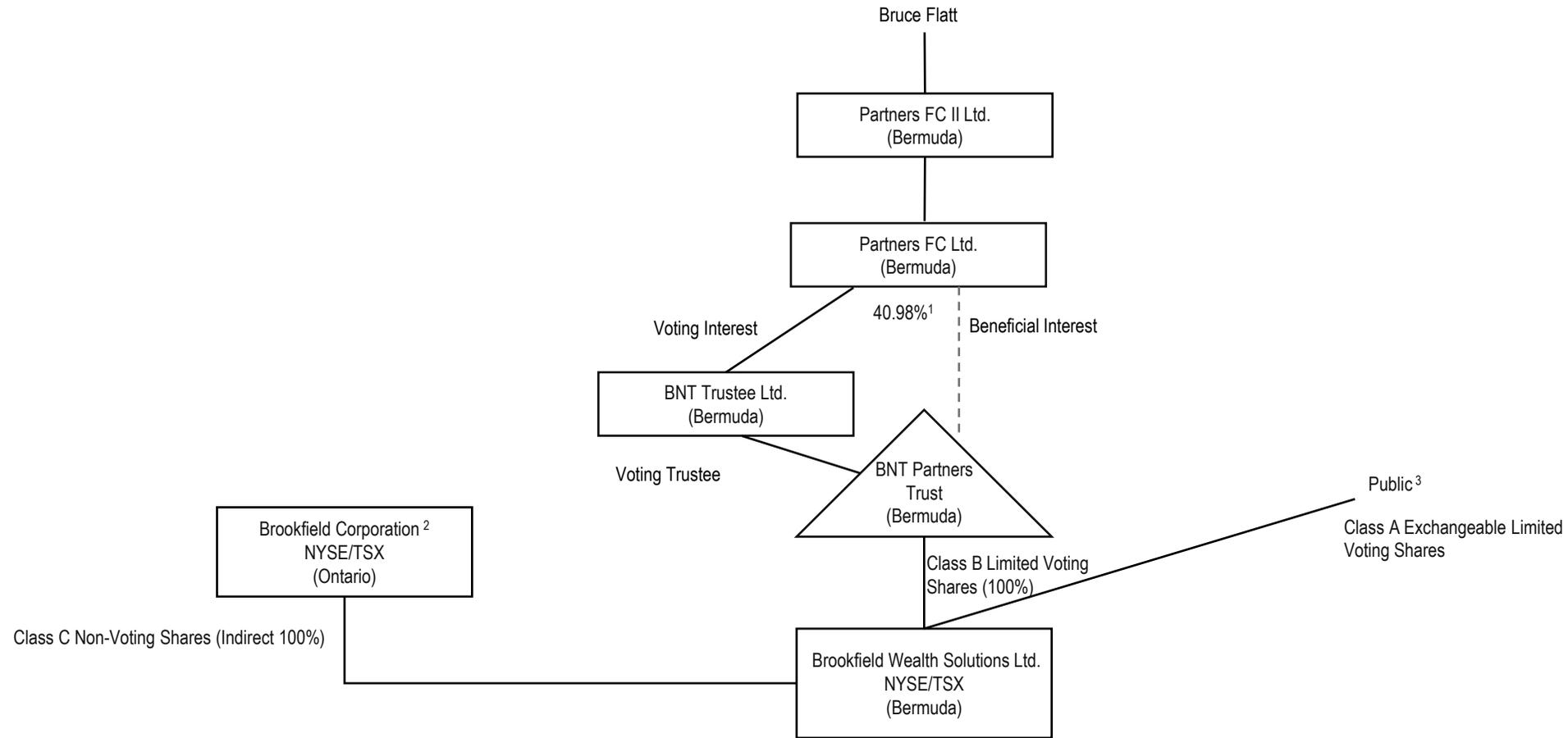
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only				6	
			1	2	3	4		5
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	221,738	25,522,309					25,744,047
2. Alaska	AK		1,377,628					1,377,628
3. Arizona	AZ	15,109	121,732,106			200,000		121,947,215
4. Arkansas	AR	228,088	11,583,039					11,811,127
5. California	CA	7,448	585,067,147					585,074,596
6. Colorado	CO	8,582	130,887,333					130,895,915
7. Connecticut	CT	576	113,799,684			122,866		113,923,126
8. Delaware	DE		42,476,179					42,476,179
9. District of Columbia	DC	686	4,085,925					4,086,611
10. Florida	FL	174,126	536,676,569			200,000		537,050,694
11. Georgia	GA	295,656	113,769,513					114,065,169
12. Hawaii	HI	1,341	15,937,410					15,938,751
13. Idaho	ID	492	61,289,923					61,290,416
14. Illinois	IL	14,391	369,539,281			207,086		369,760,758
15. Indiana	IN	25,223	120,007,201					120,032,424
16. Iowa	IA	8,338	52,124,955			88,868		52,222,161
17. Kansas	KS	39,318	25,270,672					25,309,989
18. Kentucky	KY	41,048	88,553,520					88,594,567
19. Louisiana	LA	66,560	96,488,935					96,555,495
20. Maine	ME		22,208,782					22,208,782
21. Maryland	MD	480	124,275,592					124,276,072
22. Massachusetts	MA	3,904	144,037,177					144,041,081
23. Michigan	MI	8,533	234,479,709					234,488,243
24. Minnesota	MN		124,362,477					124,362,477
25. Mississippi	MS	14,249	17,789,577					17,803,827
26. Missouri	MO	30,054	126,890,281					126,920,336
27. Montana	MT	9,896	11,733,934					11,743,830
28. Nebraska	NE	4,563	34,726,067			39,991		34,770,621
29. Nevada	NV	4,527	60,221,882					60,226,409
30. New Hampshire	NH	3,300	39,883,076					39,886,376
31. New Jersey	NJ	21,098	219,512,323					219,533,421
32. New Mexico	NM	1,382	10,066,429					10,067,811
33. New York	NY	(121)	339,624					339,503
34. North Carolina	NC	232,590	206,026,564					206,259,155
35. North Dakota	ND	628	6,220,862					6,221,489
36. Ohio	OH	63,078	232,362,930			10,122		232,436,129
37. Oklahoma	OK	12,489	93,568,733					93,581,222
38. Oregon	OR	168	65,313,315					65,313,483
39. Pennsylvania	PA	5,710	282,847,280					282,852,989
40. Rhode Island	RI		26,247,094					26,247,094
41. South Carolina	SC	8,958	265,132,931					265,141,889
42. South Dakota	SD	10,655	17,772,637					17,783,293
43. Tennessee	TN	191,366	80,593,034					80,784,401
44. Texas	TX	503,086	440,808,864			715,413		442,027,363
45. Utah	UT		116,411,994					116,411,994
46. Vermont	VT	412	2,864,919					2,865,332
47. Virginia	VA	13,838	123,431,304					123,445,142
48. Washington	WA	3,544	118,078,930					118,082,474
49. West Virginia	WV	7,223	8,305,745					8,312,969
50. Wisconsin	WI	1,629	76,183,474			150,000		76,335,102
51. Wyoming	WY		6,485,408					6,485,408
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN		50,021					50,021
58. Aggregate Other Alien	OT	651	3,000					3,651
59. Total		2,306,612	5,855,425,300			1,734,346		5,859,466,257

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

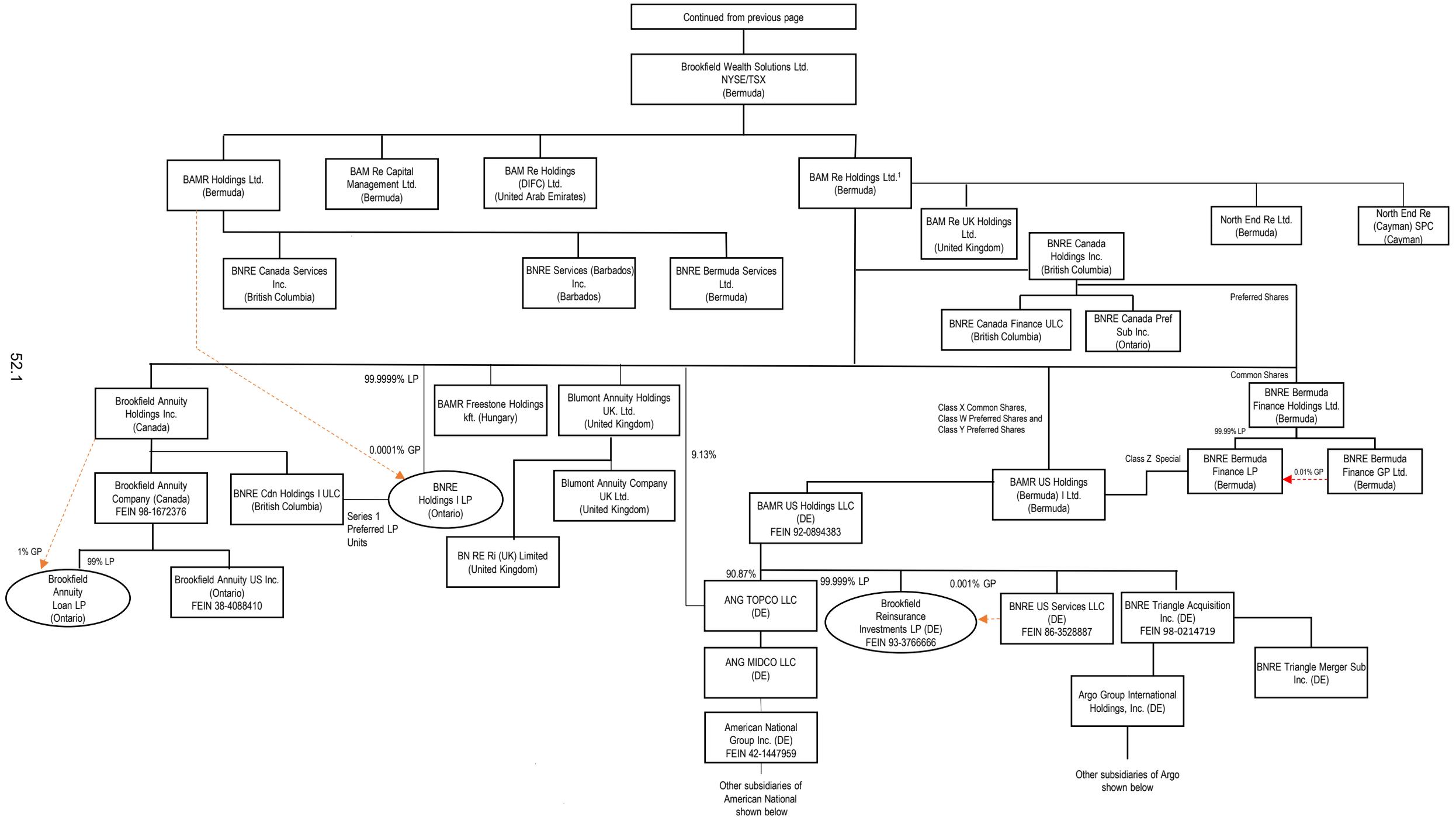


¹ This percentage represents both the percentage of beneficial interest in the BNT Partners Trust and the percentage of voting interest in BNT Trustee Ltd. The remaining 59.02% beneficial interest in BNT Partners Trust and 59.02% voting interest in BNT Trustee Ltd. is held through entities owned by (i) Brian Kingston (9%), (ii) Sachin Shah (9%), (iii) Barry Blattman (9%) (iv) Cyrus Madon (8%), (v) Connor Teskey (8%), (vi) Anuj Ranjan (8%), and (vii) Bill Powell (8%).

² Pursuant to Commissioner's Order No. 2022-7321 (HCS No. 1130540), Brookfield Corporation is not a control person within the Registrants' holding company system, however Brookfield Corporation is included in this organizational chart due to certain commitments made by Brookfield Corporation in connection with its disclaimer of affiliation filing.

³ In accordance with the Company's third amended and restated bye-laws, no person holds more than 9.9% of the voting power of the Class A Exchangeable Limited Voting Shares.

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

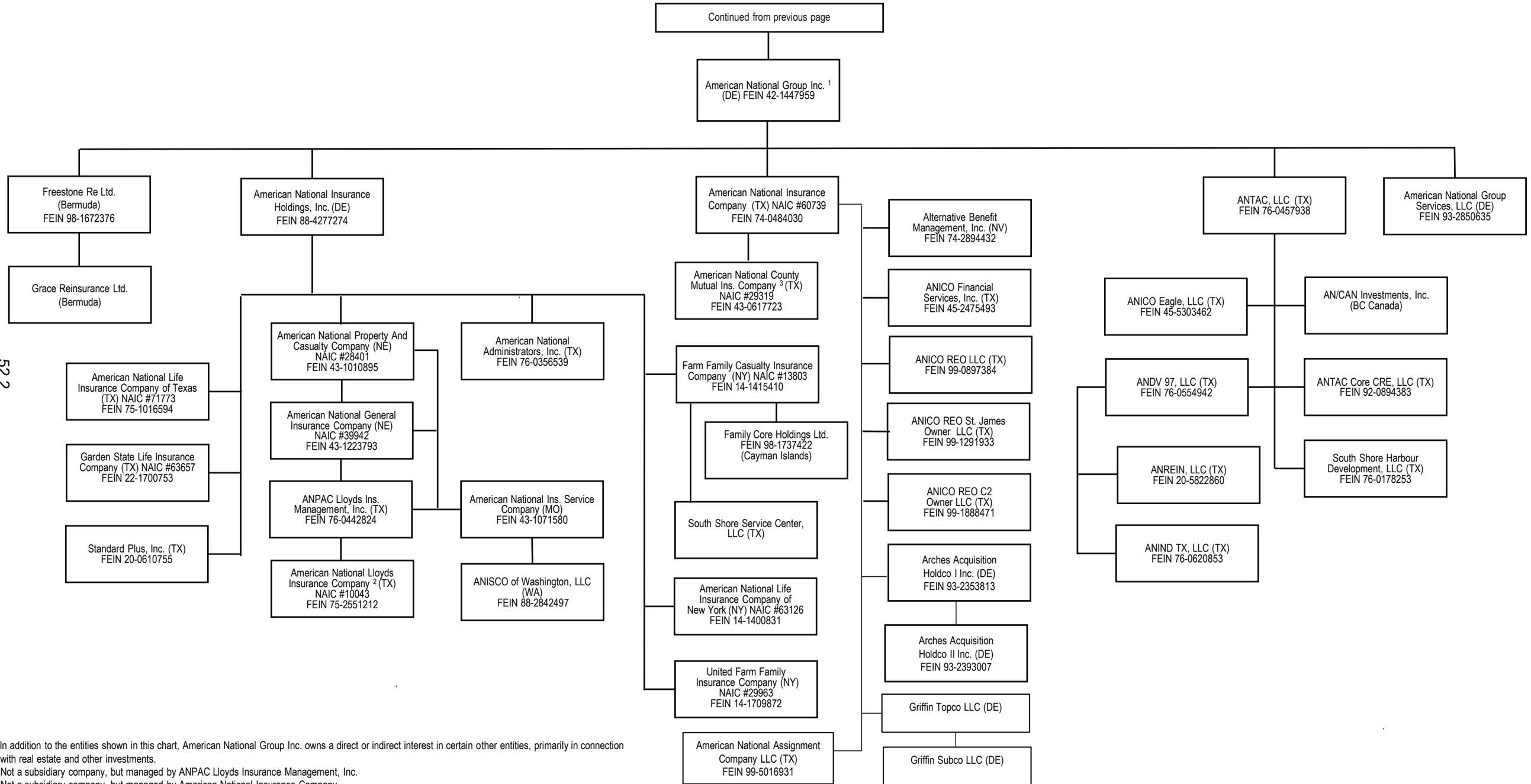


52.1

¹ In addition to the entities shown in this chart, BAM Re Holdings Ltd. owns direct or indirect interests in certain other entities, primarily in connection with investments.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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



52.2

¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

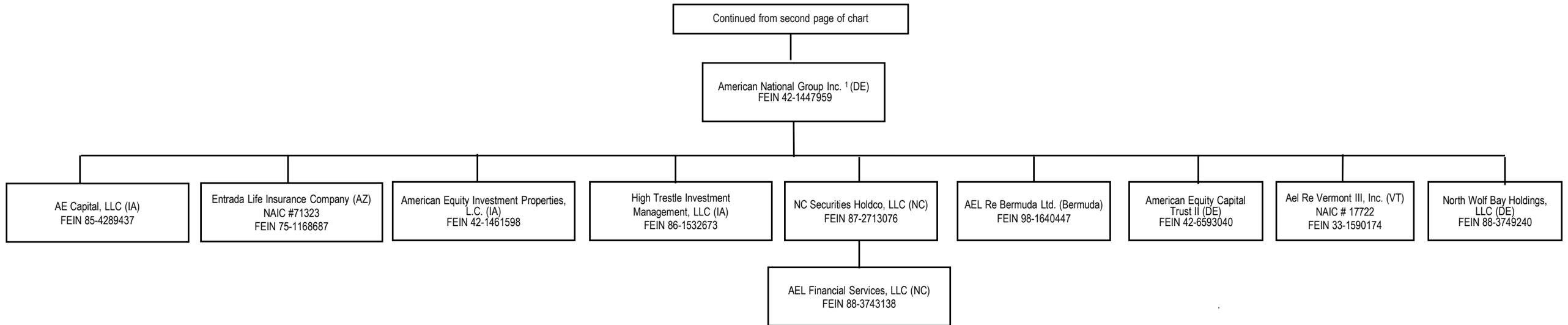
² Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.

³ Not a subsidiary company, but managed by American National Insurance Company.

Note: All subsidiaries are wholly owned, except as noted.

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

PART 1 - ORGANIZATIONAL CHART



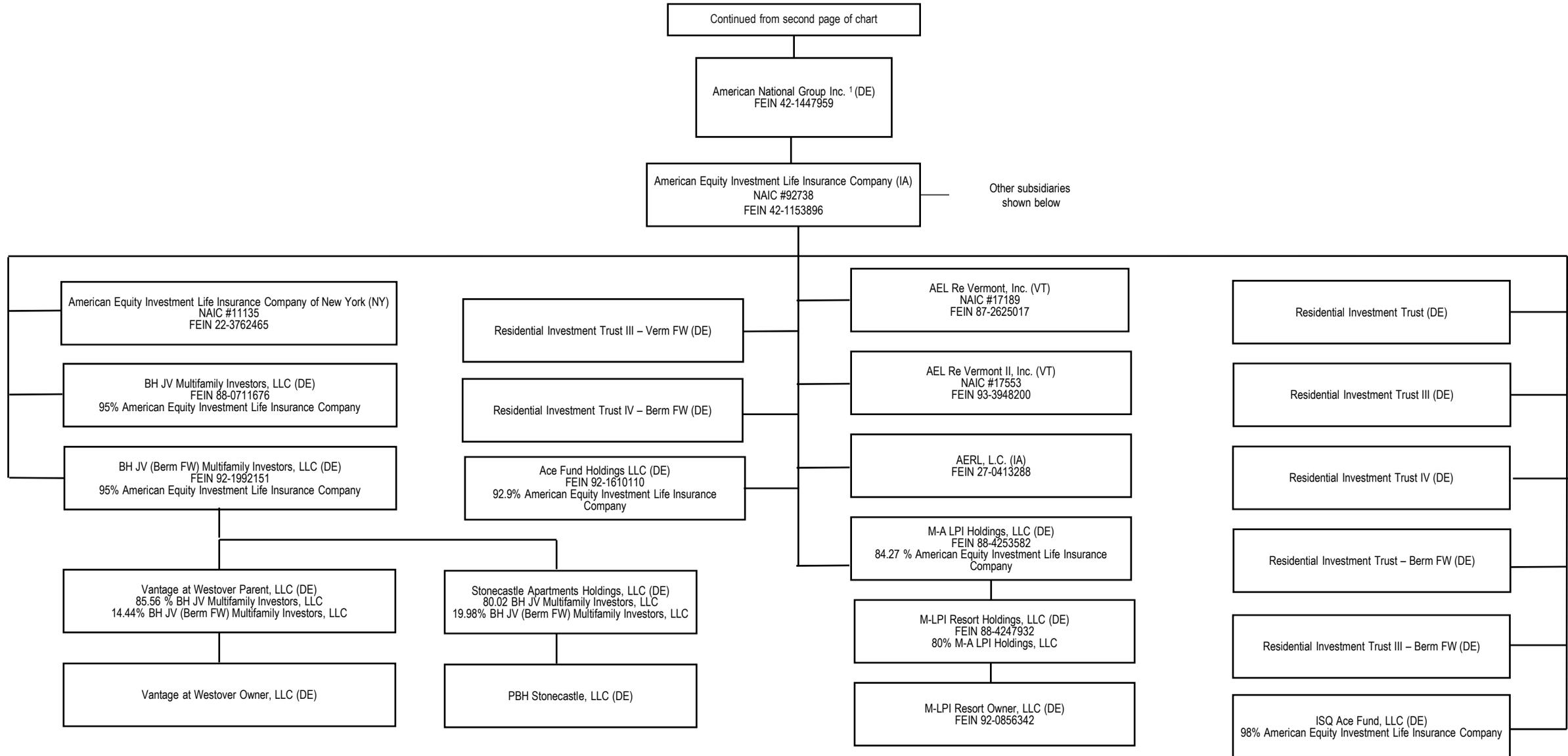
52.3

¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

Note: All subsidiaries are wholly owned, except as noted.

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

52.4

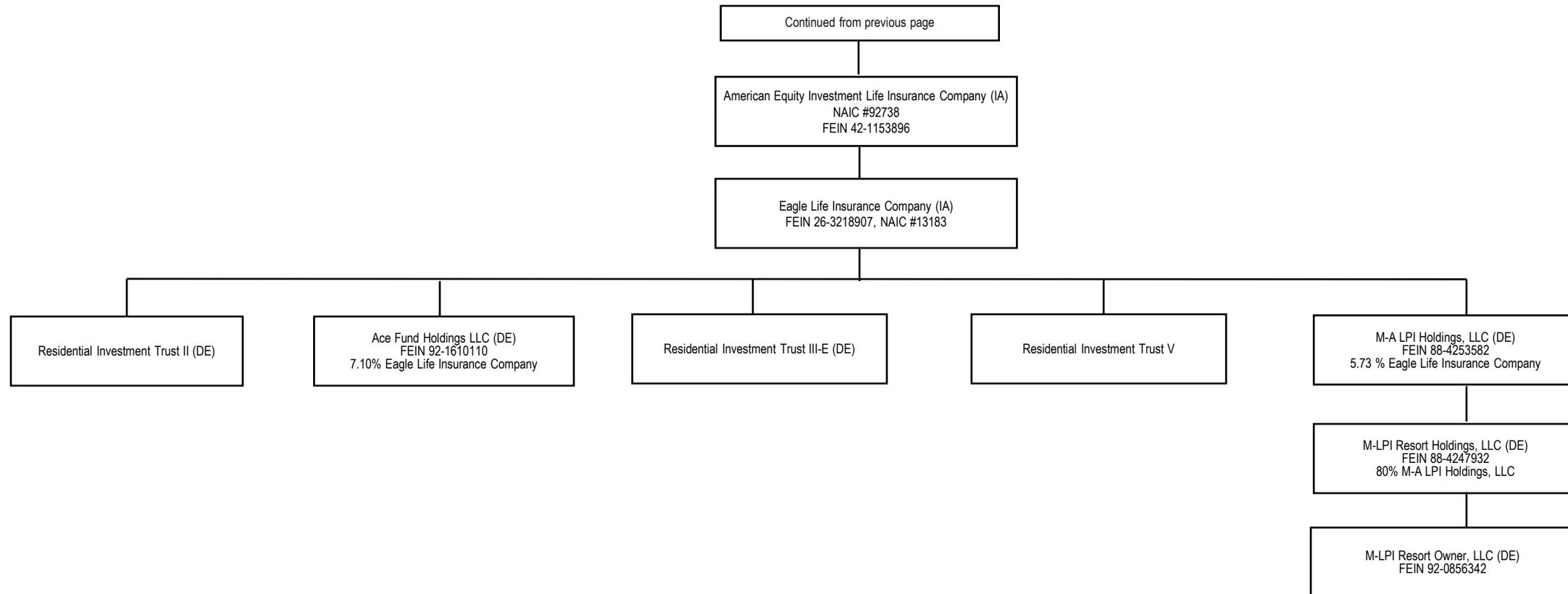


¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

Note: All subsidiaries are wholly owned, except as noted.

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

PART 1 - ORGANIZATIONAL CHART



52.5

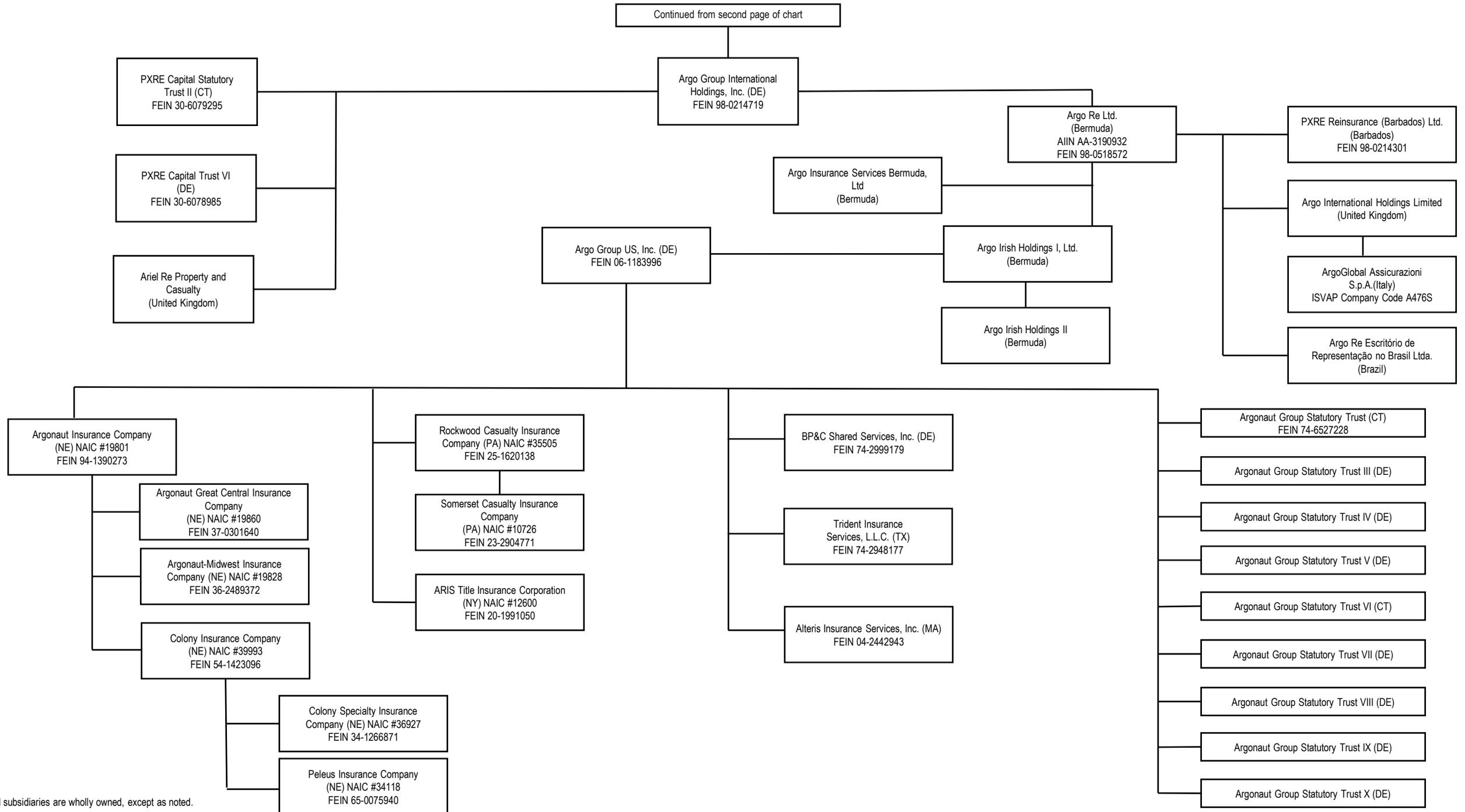
¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

Note: All subsidiaries are wholly owned, except as noted.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART



52.6

Note: All subsidiaries are wholly owned, except as noted.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0408	Brookfield Wealth Solutions Group	00000	98-1737979				1100 AoA Property Holdings Ltd.	.CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1821375				2 MW Property Holdings Ltd.	.CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1737992				200 Liberty Property Holdings Ltd.	.CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1822375				200 Vesey Property Holdings Ltd.	.CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					2022 Ceres Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					2022 Europa Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					2022 Ganymede Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					2022 IO Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					2022 Titan Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1737984				225 Moana Property Holdings Ltd.	.CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1821871				5 MW Property Holdings Ltd.	.CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					77G Propco Limited	.NJ	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1820535				Ala Moana Property Holdings Ltd.	.CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					ANG MIDCO I LLC	.DE	UIP	ANG TOPCO I LLC	Ownership	91.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					ANG TOPCO I LLC	.DE	UIP	BAMR US Holdings LLC	Ownership	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	93-2353813				Arches Acquisition Holdco I Inc.	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	93-2393007				Arches Acquisition Holdco II Inc.	.DE	OTH	Arches Acquisition Holdco I Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-1748081				Archimedes L.P.	.CYM	OTH	American National Insurance Company	Ownership	48.300	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Argerich 2022-1, LLC	.DE	OTH	Argerich Holdco 2022-1, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Argerich Holdco 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	99-1478288				Ashby Blane 2023-1 Holdco LLC	.DE	OTH	American National Group Inc.	Ownership	42.200	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Ashby Blane 2023-1 LLC	.DE	OTH	Ashby Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1693420				Atreides 2022-1 Ltd.	.CYM	OTH	Atreides Leto 2023-1 Ltd.	Ownership	80.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1694739				Atreides Leto 2023-1 Ltd.	.CYM	OTH	Atreides Leto Holdco 2023-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1691929				Atreides Leto Holdco 2023-1 Ltd.	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1695168				Atreides Paul 2022-1 Ltd.	.CYM	OTH	Atreides Paul Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1691732				Atreides Paul Holdco 2022-1 Ltd.	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Bach F1 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BACH F1 Interco 2022-1, LLC	.DE	OTH	Bach F1 2022-1, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BAM Re Bermuda Real Estate JV Member Ltd.	.BMU	OTH	BAM Re Holdings Ltd.	Ownership	49.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BAM Re Capital Management Ltd.	.BMU	NIA	Brookfield Wealth Solutions Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					BAM Re Holdings (DIFC) Ltd.	.ARE	NIA	Brookfield Wealth Solutions Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	85-9332827				BAM Re Holdings Ltd.	.BMU	UIP	Brookfield Wealth Solutions Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					BAM Re UK Holdings Ltd.	.GBR	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					BAM V Geneva LLC	.DE	OTH	Bventures Holdco LLC	Ownership	81.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BAMR BID II AIV LP	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BAMR BID II US AIV LP	.CYM	OTH	Boole L.P.	Ownership	33.300	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BAMR Freestone Holdings kft.	.HUN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					BAMR Holdings Ltd.	.BMU	NIA	Brookfield Wealth Solutions Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	45-5303462				BAMR US Holdings (Bermuda) I Ltd.	.BMU	UIP	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	92-0894383				BAMR US Holdings LLC	.DE	UIP	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	99-1498708				Bates Blane 2023-1 Holdco LLC	.DE	OTH	American National Group Inc.	Ownership	43.700	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Bates Blane 2023-1 LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Bay Adelaide North Property Holdings Inc.	.CAN	OTH	American Equity Investment Life Insurance Company	Ownership	0.780	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	79-1775620				Bay Adelaide North Property Holdings Inc.	.CAN	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Bay Adelaide Property Holdings Inc.	.CAN	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	71-5308342				BFPL Calgary Property Holdings Inc.	.CAN	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	75-3208214				BFPL Toronto Property Holdings Inc.	.CAN	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	Brookfield Wealth Solutions Group	00000					BGL Pinehurst Land, LLC	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BGL Pinehurst, LLC	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	88-1138054				BGL PT Land, LLC	.DE	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BGL PT, LLC	.DE	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BLI Pinehurst Mezz, LLC	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BLI Pinehurst, LLC	.DE	OTH	BLI Pinehurst Mezz, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Blumont Annuity Company UK Ltd.	.GBR	NIA	Blumont Annuity Holdings UK Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Blumont Annuity Holdings UK Ltd.	.GBR	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Blumont Bermuda Real Estate JV LLC	.BMU	OTH	BAM Re Bermuda Real Estate JV Member Ltd.	Ownership	49.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					BN RE Ri (UK) Limited	.GBR	OTH	Blumont Annuity Holdings UK Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-1736669				BNRE 77G Holdings Ltd.	.BMU	OTH	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1790490				BNRE Bermuda Finance GP Ltd.	.BMU	NIA	BNRE Bermuda Finance Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1790499				BNRE Bermuda Finance Holdings Ltd.	.BMU	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1790480				BNRE Bermuda Finance LP	.BMU	NIA	BNRE Bermuda Finance GP Ltd.	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BNRE Bermuda Services Ltd.	.BMU	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	99-1085964				BNRE Bventures TruckCo CDL, LLC	.DE	OTH	Meadow 2021-1 Holdco Ltd	Ownership	33.300	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1790219				BNRE Canada Finance LLC	.CAN	NIA	BNRE Canada Holdings Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	78-3081227				BNRE Canada Holdings Inc.	.CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					BNRE Canada Pref Sub Inc.	.CAN	NIA	BNRE Canada Holdings Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	77-0700342				BNRE Canada Services Inc.	.CAN	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-1773977				BNRE Cdn Holdings I ULC	.CAN	NIA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					BNRE Holdings I LP	.CAN	NIA	BAMR Holdings Ltd.	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					BNRE Services (Barbados) Inc.	.BRB	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	92-2035543				BNRE Triangle Acquisition Inc.	.DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	86-3528887				BNRE US Services LLC	.DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-1672376				BNT Partners Trust	.BMU	UIP	BNT Trustee Ltd.	Management	0.000	Bruce Flatt	NO	
.0408	Brookfield Wealth Solutions Group	00000	76-0178253				BNT Trustee Ltd.	.BMU	UIP	Partners FC Ltd.	Ownership	41.000	Bruce Flatt	NO	
.0408	Brookfield Wealth Solutions Group	00000					Boccherini F2 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Boccherini F2 Intero 2022-1, LLC	.DE	OTH	Boccherini F2 2022-1, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1748101				Boole L.P.	.CYM	OTH	American National Insurance Company	Ownership	48.600	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Boulder Reinsurance (Cayman) Ltd.	.CYM	OTH	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Brahms PP 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Brahms PP Intero 2022-1, LLC	.DE	OTH	Brahms PP 2022-1, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1728948				BREF VI Cayman 1 LP	.CYM	OTH	BAM Re Holdings Ltd.	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1774796				BREF VI Cayman 2 LP	.CYM	OTH	BAM Re Holdings Ltd.	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1672376				Brookfield Annuity Company	.CAN	IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Brookfield Annuity Holdings Inc.	.CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Brookfield Annuity Loan LP	.CAN	NIA	Brookfield Annuity Holdings Inc.	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-4088410				Brookfield Annuity US Inc.	.CAN	NIA	Brookfield Annuity Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	93-3766666				Brookfield Reinsurance Investments LP	.DE	NIA	BNRE US Services LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	20-1134768		1837429	NYSE, TSX	Brookfield Wealth Solutions Ltd.	.BMU	UIP	BNT Partners Trust	Other	0.000	Bruce Flatt	NO	2
.0408	Brookfield Wealth Solutions Group	00000					Bventures Holdco LLC	.DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	88-1786620				Bventures LeverCo S-B, LLC	.DE	OTH	Bventures Holdco LLC	Ownership	86.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	99-1086362				Bventures TruckCo CDL, LLC	.DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	86.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	88-1746432				Bventures TruckCo S-C, LLC	.DE	OTH	Bventures Holdco LLC	Ownership	86.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	88-1773069				Bventures VTSCo S-D, LLC	.DE	OTH	Bventures Holdco LLC	Ownership	86.700	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Bylsma 2022-1, LLC	.DE	OTH	Bylsma 2022-1, Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1684989				Bylsma 2022-1, Ltd.	.CYM	OTH	American National Insurance Company	Ownership	80.100	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1748248				Cantor L.P.	.CYM	OTH	American National Insurance Company	Ownership	47.700	Brookfield Wealth Solutions Ltd.	NO	13

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	Brookfield Wealth Solutions Group	00000					Casals 2022-1, LLC	DE	OTH	Casals 2022-1, Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1685005				Casals 2022-1, Ltd.	CYM	OTH	American National Insurance Company	Ownership	80.100	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	99-1515603				Chamberlain Blane 2023-1 Holdco LLC	DE	OTH	BAMR US Holdings LLC	Ownership	50.700	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Chamberlain Blane 2023-1 LLC	DE	OTH	Chamberlain Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					D VI Delta Acquisition 2 LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Dupre 2022-1, LLC	DE	OTH	Dupre 2022-1, Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1685038				Dupre 2022-1, Ltd.	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1821933				Eugene Property Holdings Ltd.	CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	99-1539863				Ewing Blane 2023-1 Holdco LLC	DE	OTH	American National Insurance Company	Ownership	74.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Ewing Blane 2023-1 LLC	DE	OTH	Ewing Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1737778				Grace Property Holdings Limited	CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Grace Reinsurance Ltd	BMU	NIA	Freestone Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	92-3985861				Harrell 2023-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	92-4009671				Isserlis 2023-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	93-4288766				Johnston 2023-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1822873				Jordan Creek Property Holdings Ltd.	CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1820559				La Cantera Property Holdings Ltd.	CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	33-3669600				LCM E Issuer, LP	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	99-4182456				LCM G Issuer, LP	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-1737739				Lilia Property Holdings Ltd	CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					McCarren 2021-1 Holdco Ltd.	CYM	OTH	McCarren 2021-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					McCarren 2021-1 Ltd.	CYM	OTH	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Meadow 2021-1 Holdco Ltd.	CYM	OTH	Meadow 2021-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Meadow 2021-1 Ltd.	CYM	OTH	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					North End Re (Cayman) SPC	CYM	IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					North End Re Ltd.	BMU	IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-1737429				One Liberty Plaza Property Holdings Limited	CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Partners FC II Ltd.	BMU	UIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Wealth Solutions Group	00000					Partners FC Ltd.	BMU	UIP	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Wealth Solutions Group	00000					Prospect 2021-1 Holdco Ltd.	CYM	OTH	Prospect 2021-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Prospect 2021-1 Ltd.	CYM	OTH	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	99-1363460				RLS Borrower, LLC	DE	OTH	RLS Holdco, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	33-2297899				RLS Series I Borrower LLC	DE	OTH	RLS Holdco LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	99-1382199				RLS Holdco, LLC	DE	OTH	American National Insurance Company	Ownership	80.200	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	93-2732031				SG BMR LLC	DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	88-3971831				TX Galileo LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	88-3904685				TX Hooke LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	88-3957208				TX Kepler LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	88-3921297				TX Leibniz LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	88-3871687				TX Newton LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	88-3889808				TX Wren LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1822653				Tyson's Galleria Property Holdings Ltd.	CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					Volta Holdings LP	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	72.000	BAMR Holdings Ltd	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-1822700				Willowbrook Property Holdings Ltd.	CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1822913				Woodlands Mall Property Holdings Ltd.	CYM	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	60739	74-0484030	1343722			American National Insurance Company	TX	IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1

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.0408	Brookfield Wealth Solutions Group	71773	75-1016594	1343731			American National Life Insurance Company of Texas	TX	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	63657	22-1700753				Garden State Life Insurance Company	TX	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	63126	14-1400831				American National Life Insurance Company of New York	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	13803	14-1415410				Farm Family Casualty Insurance Company	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	29963	14-1709872				United Farm Family Insurance Company	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	28401	43-1010895	1343946			American National Property and Casualty Company	NE	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	39942	43-1223793				American National General Insurance Company	NE	IA	American National Property and Casualty Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	29319	43-0617723				American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	10043	75-2551212				American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Attorney-In-Fact	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	42-1447959	3981379	1039828	NYSE	American National Group Inc.	DE	UDP	ANG MIDCO I LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	88-4277274				American National Insurance Holdings, Inc.	DE	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	76-0457938				ANTAC, LLC	TX	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	74-2894432				Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	45-2475493				ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	76-0356539				American National Administrators, Inc.	TX	NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	43-1071580				American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	88-2842497				ANISCO of Washington, LLC	WA	NIA	American National Insurance Service Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	76-0442824				ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	76-0620853				ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	20-5822860				ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	76-0554942				ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	45-5303462				ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-1674569				Freestone Re Ltd.	BMU	IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	76-0178253				South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	20-0610755				Standard Plus, Inc.	TX	NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	80-0947060				Town Center Partners, Ltd.	TX	NIA	TC Blvd. Partners, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	76-0444990				Town and Country Partnership	TX	NIA	ANDV 97, LLC	Ownership	72.200	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	46-3426500				TC Blvd. Partners, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	87.700	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	46-3432650				TC Blvd. Partners II, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	95.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	20-8243164				MRPL Retail Partners, Ltd. (Shops at Bella Terra)	TX	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	20-4937509				Germann Road Land Development, LLC	CO	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	83-2964071				Eagle Tri County LLC	TX	NIA	Eagle IND., LP	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	76-0621069				Eagle IND., L.P.	TX	NIA	ANIND TX, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	83-2990147				Eagle Burleson Park LLC	TX	NIA	Eagle IND., LP	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Chipman Industrial Park No. 1 Inc.	CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Chipman Holdings, Inc.	CAN	NIA	AN/CAN Investments, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	Brookfield Wealth Solutions Group	00000					Chipman Development Corporation	.CAN	NIA	AN/CAN Investments, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Canadian Cottage Company Ltd.	.CAN	NIA	Chipman Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	93-2850635				American National Group Services, LLC	.DE	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					ANTAC Core CRE, LLC	.TX	OTH	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	98-1737422				Family Core Holdings Ltd.	.CYM	OTH	Farm Family Casualty Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000					South Shore Service Center, LLC	.TX	NIA	Farm Family Casualty Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	26-4431276				ANCAP Jasper, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	26-4730727				ANCAP Jasper II, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	99-0897384				ANICO REO LLC	.TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	99-1888471				ANICO REO C2 Owner LLC	.TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	99-1291933				ANICO REO St. James Owner LLC	.TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					1363015 Alberta Ltd.	.CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	20-8668116				121 Village, Ltd.	.TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	36-4814921				121 Village Lots 2/3, Ltd.	.TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	99-5016931				American National Assignment Company LLC	.TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					AE Paces GP, LLC	.CYM	OTH	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Griffin Topco LLC	.TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Griffin Subco LLC	.TX	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	92738	42-1153896				American Equity Investment Life Insurance Company	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	11135	22-3762465				American Equity Investment Life Insurance Company of New York	.DE	OTH	Griffin Topco LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	13183	26-3218907				Eagle Life Insurance Company	.IA	RE	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	17189	87-2625017				AEL Re Vermont, Inc.	.NY	IA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	17553	93-3948200				AEL Re Vermont II, Inc.	.IA	IA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	17722	33-1590174				AEL Re Vermont III, Inc.	.VT	IA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	71323	75-1168687				Entrada Life Insurance Company	.VT	IA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	27-0413288				AERL, LC	.VT	IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-0711676				BH JV Multifamily Investors, LLC	.AZ	IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Parent, LLC	.IA	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Stonecastle Apartments Holdings, LLC	.DE	NIA	American Equity Investment Life Insurance Company	Ownership	95.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust	.DE	NIA	BH JV Multifamily Investors, LLC	Ownership	85.560	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III	.DE	NIA	BH JV Multifamily Investors, LLC	Ownership	80.020	Brookfield Wealth Solutions Ltd.	NO	1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust IV	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust -Berm FW	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III - Berm FW	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust IV - Berm FW	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III - Verm FW	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					ISQ Ace Fund, LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1992151				BH JV (Berm FW) Multifamily Investors, LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1610110				Ace Fund Holdings LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	98.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Parent, LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	95.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Owner, LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	92.900	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Stonecastle Apartments Holdings, LLC	DE	NIA	BH JV (Berm FW) Multifamily Investors, LLC	Ownership	14.440	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					PBJ Stonecastle, LLC	DE	NIA	Vantage at Westover Parent, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4253582				M-A LPI Holdings, LLC	DE	NIA	BH JV (Berm FW) Multifamily Investors, LLC	Ownership	19.980	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust II	DE	NIA	Stonecastle Apartments Holdings, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III-E	DE	NIA	American Equity Investment Life Insurance Company	Ownership	84.270	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust V	DE	NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4253582				M-A LPI Holdings, LLC	DE	NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4247932				M-LPI Resort Holdings, LLC	DE	NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1610110				Ace Fund Holdings LLC	DE	NIA	Eagle Life Insurance Company	Ownership	5.730	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-0856342				M-LPI Resort Owner, LLC	DE	NIA	M-A LPI Holdings, LLC	Ownership	80.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	85-4289437				AE Capital, LLC	DE	NIA	Eagle Life Insurance Company	Ownership	7.100	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1640447				AEL Re Bermuda Ltd	DE	NIA	M-LPI Resort Holdings, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	42-6593040				American Equity Capital Trust II	IA	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	42-1461598				American Equity Investment Properties, L.C.	BMJ	IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	86-1532673				High Trestle Investment Management, LLC	DE	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3749240				North Wolf Bay Holdings, LLC	IA	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	87-2713076				NC Securities Holdco, LLC	IA	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1750592				BVentures ClinicCo S-B, LLC	DE	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3743138				AEL Financial Services, LLC	NC	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-0214719				Argo Group International Holdings, Inc.	DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	86.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Group	00000	30-6079295				PXRE Capital Statutory Trust II	NC	NIA	NC Securities Holdco, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	30-6078985				PXRE Capital Statutory Trust VI	DE	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Ariel Re Property & Casualty	CT	OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-0518572				Argo Re Ltd.	DE	OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-0214301				PXRE Reinsurance (Barbados), Ltd.	GBR	NIA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Argo Re Escritório de Representação no Brasil Ltda.	BMU	IA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Argo Insurance Services Bermuda, Ltd.	BRB	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-0618574				Argo Irish Holdings I Ltd.	BRA	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	98-0655693				Argo Irish Holdings II	BMU	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Argo International Holdings Limited	BMU	OTH	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					ArgoGlobal Assicurazioni S.p.A.	BMU	OTH	Argo Irish Holdings I Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	06-1183996				Argo Group US, Inc.	GBR	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	74-6527228				Argonaut Group Statutory Trust	ITA	NIA	Argo International Holdings Limited	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Argonaut Group Statutory Trust III	DE	NIA	Argo Financial Holding (Ireland) UC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Argonaut Group Statutory Trust IV	CT	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Argonaut Group Statutory Trust V	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Argonaut Group Statutory Trust VI	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Argonaut Group Statutory Trust VII	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Argonaut Group Statutory Trust VIII	CT	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Argonaut Group Statutory Trust IX	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000					Argonaut Group Statutory Trust X	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	74-2999179				BP&C Shared Services, Inc.	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	12600	20-1991050				ARIS Title Insurance Corporation	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	74-2948177				Trident Insurance Services, L.L.C.	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	00000	04-2442943				Alteris Insurance Services, Inc.	NY	IA	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	19801	94-1390273				Argonaut Insurance Company	TX	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	19828	36-2489372				Argonaut-Midwest Insurance Company	MA	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	19860	37-0301640				Argonaut Great Central Insurance Company	NE	IA	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	39993	54-1423096				Colony Insurance Company	NE	IA	Argonaut Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	34118	65-0075940				Peleus Insurance Company	NE	IA	Argonaut Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	36927	34-1266871				Colony Specialty Insurance Company	NE	IA	Argonaut Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	35505	25-1620138				Rockwood Casualty Insurance Company	NE	IA	Colony Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Group	10726	23-2904771				Somerset Casualty Insurance Company	NE	IA	Colony Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
								PA	UDP	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
								PA	IA	Rockwood Casualty Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
60739	74-0484030	American National Insurance Company	(59,913,605)		(2,082,413,585)	311,369,507	(301,975,091)	1,880,291,000		4,376,312	(248,265,462)	(662,276,000)
71773	75-1016594	American National Life Insurance Company of Texas	(72,700,000)		(48,059)	65,071	(7,129,095)	(1,748,000)			(81,560,083)	226,000
63657	22-1700753	Garden State Life Insurance Company	(27,000,000)		(48,059)	65,071	(5,417,742)	(187,000)			(32,587,730)	292,000
63126	14-1400831	American National Life Insurance Company of New York	(32,600,000)		(57,756,623)	529,462	(25,617,613)	(2,151,000)			(117,595,774)	476,000
00000	98-1672376	Freestone Reinsurance, Ltd					3,155,801	24,179,641,573			24,182,797,374	(25,694,746,529)
28401	43-1010895	American National Property and Casualty Company	5,700,000		(81,049,115)	4,548,871	(124,957,990)	1,260,000			(194,498,234)	6,144,000
39942	43-1223793	American National General Insurance Company	(5,700,000)				(9,326,801)	827,000			(14,199,801)	18,787,000
29319	43-0617723	American National County Mutual Insurance Company					(479,711)	(31,410,000)			(31,889,711)	29,920,000
10043	76-0442824	American National Lloyds Insurance Company					(3,330,338)	(2,278,000)			(5,608,338)	88,310,000
13803	14-1415410	Farm Family Casualty Insurance Company	(62,000,000)	(69,845)			(72,131,082)				(134,200,927)	(87,438,000)
29963	14-1709872	United Farm Family Insurance Company				(376,312)	(22,119,088)		*	(4,376,312)	(26,871,712)	87,438,000
00000	98-1737422	Family Core Holdings, Ltd		69,845	(44,624,097)	712,478	(138,116)				(43,979,890)	
00000		South Shore Harbour Service Center					(319,522)				(319,522)	
00000	74-0457938	ANTAC, LLC			(175,443,444)	(691,430)	133,032				(176,001,842)	
00000	76-0620853	ANIND TX, LLC					(85,004)				(85,004)	
00000	45-5303462	ANICO Eagle, LLC					(139,147)				(139,147)	
00000	92-0894383	ANTAC Core					(39,556)				(39,556)	
00000	76-0178253	South Shore Harbour Development, LLC					(758,580)				(758,580)	
00000	42-1447959	American National Group, Inc.	574,252,417	(60,394,546)	1,288,870,070	(76,610,956)	32,382,442				1,758,499,427	
00000	43-1071580	American National Insurance Service Company	(3,000,000)				(1,237,805)				(4,237,805)	
00000	74-2894432	Alternative Benefit Management Inc.					(7,875,293)				(7,875,293)	
00000	88-4277274	American National Insurance Holdings, Inc	3,500,000				(1,551,008)				1,948,992	
00000	76-0356539	American National Administrators, Inc.	(500,000)				(389,985)				(889,985)	
00000	27-3841963	American National Registered Investment Advisor	(38,812)				59				(38,753)	
00000	45-2475493	ANICO Financial Services, Inc.					65,299				65,299	
00000	20-0610755	Standard Plus, Inc.					(52,804)				(52,804)	
00000	93-2850635	American National Group Services, LLC		100,000		(28,178)	318,109,808				318,181,630	
00000	92-0894383	BAMR US Holdings, LLC					278,428,053				278,428,053	
00000		Brookfield Asset Management Reinsurance Advisor LLC					63,957,373				63,957,373	
00000		Brookfield Asset Management Reinsurance Advisor LP					12,610,746				12,610,746	
00000		North End Re						1,163,964,832			1,163,964,832	
92738	42-1153896	American Equity Investment Life Insurance Company	(320,000,000)	(168,317,899)			(81,607,867)	(27,933,309,016)			(28,503,234,782)	32,359,088,738

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
11135	22-3762465	American Equity Investment Life Insurance Company of New York					(381,197)				(381,197)	
00000	98-1640447	AEL RE Bermuda LTD				(11,548,469)		(48,106,347)			(59,654,816)	
17189	87-2625017	AEL RE Vermont INC		50,000,000		(5,510,280)		141,902,079			186,391,799	(2,551,890,182)
17553	93-3948200	AEL RE Vermont II INC		78,000,000		(1,847,280)		241,737,312			317,890,032	(2,964,740,612)
17722	33-1590174	AEL RE Vermont III INC		60,294,546				1,098,080,317			1,158,374,863	(1,470,684,167)
13183	26-3218907	Eagle Life Insurance Company		40,317,899			(9,632,027)	(688,514,749)			(657,828,877)	841,093,752
00000		Primary Wave			15,711,741	(42,257,930)	(4,238,777)				(30,784,966)	
00000		Blane Group					(8,043,192)				(8,043,192)	
00000		HIJ CLO Group					(110,100)				(110,100)	
00000		BID III Group					(205,826)				(205,826)	
00000		Duke Pinehurst Group					(108,600)				(108,600)	
00000		Argerich Holdco, LLC				(3,256,195)	(678,112)				(3,934,307)	
00000		1100 AoA Liberty Equity Position via JV			141,590						141,590	
00000		200 Liberty JV			2,032,724	(218,858)					1,813,866	
00000		225 Liberty Equity position via JV			1,643,951	(2,969,008)					(1,325,057)	
00000		77G Propco Limited			35,856,484	(11,912,307)					23,944,177	
00000		Archimedes			(10,583,109)	(684,940)					(11,268,049)	
00000		ASHBY BLANE HOLDCO 2023-1			4,911,448	(35,383,278)					(30,471,830)	
00000		Atreides Leto 2022-1, LTD.			(4,026,893)		(457,538)				(4,484,431)	
00000		Atreides Paul 2022-1 Ltd.			(161,369)	(96,187)					(257,556)	
00000		BATES BLANE HOLDCO 2023-1			5,388,775	(39,019,632)					(33,630,857)	
00000		Bay Adelaide Holdings Inc			(631,658)						(631,658)	
00000		BFPL Calgary Property Holdings Inc.			(606,963)	(14,833)					(621,796)	
00000		BFPL Toronto Property Holdings Inc			(661,205)						(661,205)	
00000		BGL PT Land - Class C			(1,892,598)						(1,892,598)	
00000		BREF VI Cayman 2 LP			34,707,400	(511,043)					34,196,357	
00000		BREF VI LP			4,919,296	(7,667,362)					(2,748,066)	
00000		Bylsma 2022-1 Ltd.			(17,071,493)	(7,300,705)					(24,372,198)	
00000		Cantor			(9,843,017)	(675,802)					(10,518,819)	
00000		Casals 2022-1, Ltd.			(34,191,700)	(7,274,489)					(41,466,189)	
00000		Ceres Note 2022 Issuer			19,031,543	(1,968,644)					17,062,899	
00000		CHAMBERLAIN BLANE HOLDCO 2023-1			6,560,549	(19,732,513)					(13,171,964)	
00000		Dupre 2022-1, Ltd.			18,867,480	(8,789,719)	598,023				10,675,784	
00000		Equity investment in 2 Manhattan West			52,042,266						52,042,266	
00000		Equity investment in 200 Vesey			26,155,803						26,155,803	
00000		Equity investment in 5 Manhattan West			49,666,188	(713,938)					48,952,250	
00000		Equity investment in Ala Moana			20,826,200	(159,478)					20,666,722	
00000		Equity investment in BAC North			17,323,394						17,323,394	
00000		Equity investment in Eugene			29,670,861						29,670,861	
00000		Equity investment in Jordan Creek			27,707,200						27,707,200	
00000		Equity investment in Willowbrook			23,228,200						23,228,200	
00000		Equity investment in Woodlands Mall			27,806,000	(162,882)					27,643,118	
00000		Europa Note 2022 Note Issuer			19,205,030	(1,984,568)					17,220,462	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000		Ewing Blane 2023-1				(2,159,996)					(2,159,996)	
00000		Ganymede Note 2022 Issuer			19,031,543	(2,085,689)					16,945,854	
00000		Grace Building Class A - Equity position			1,024,237	(1,384,581)					(360,344)	
00000		Harrell 2023-1 LLC			149,258,213	(4,467,584)					144,790,629	
00000		Io Note 2022 Note Issuer			21,055,555	(1,992,948)					19,062,607	
00000		Isserlis 2023-1 LLC			155,150,674	(4,294,867)					150,855,807	
00000		Johnston 2023-1 LLC			156,106,434	(3,213,088)					152,893,346	
00000		Keystone Terminal Loan Facility				(291,132)					(291,132)	
00000		La Cantera Property Holdings Ltd			27,522,900	(358,794)					27,164,106	
00000		LCM EUR			34,169,923						34,169,923	
00000		LCM GBP			23,078,581	(1,753,709)					21,324,872	
00000		Lilia Property Holdings Limited			32,652	(920,662)					(888,010)	
00000		NER Note Issuer 2			(2,826,253)						(2,826,253)	
00000		NER Note Issuer 3			(1,891,183)						(1,891,183)	
00000		OLP Unlevered Feeder				(1,251,702)					(1,251,702)	
00000		One Liberty Plaza Property Holdings			13,338,455						13,338,455	
00000		RLS Borrower, LLC			221,098,018	(6,435,205)					214,662,813	
00000		Titan Note 2022 Issuer			19,031,543	(1,918,728)					17,112,815	
00000		TX GALILEO LLC			(12,200,914)	(1,684,666)					(13,885,580)	
00000		TX HOOKE LLC			(7,119,573)	(3,059,517)					(10,179,090)	
00000		TX KEPLER LLC			(9,927,991)	(2,329,885)					(12,257,876)	
00000		TX LEIBNIZ LLC			(16,043,527)	(2,320,088)					(18,363,615)	
00000		TX NEWTON LLC			(14,947,131)	(2,626,269)					(17,573,400)	
00000		TX WREN LLC			(11,867,562)	(2,280,163)					(14,147,725)	
00000		Tysons Galleria Property Holdings Ltd			25,704,200						25,704,200	
9999999		Control Totals						1	XXX		1	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No)
American National Insurance Company	American National Group Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
American National Life Insurance Company of Texas ..	American National Insurance Holdings, Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Garden State Life Insurance Company	American National Insurance Holdings, Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
American National Life Insurance Company of New York	American National Insurance Holdings, Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Farm Family Casualty Insurance Company	American National Insurance Holdings, Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
United Farm Family Insurance Company	American National Insurance Holdings, Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
American National Property and Casualty Company	American National Insurance Holdings, Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
American National General Insurance Company	American National Property and Casualty Company	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
American National County Mutual Insurance Company ..	N/A	0.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	0.000	NO
American National Lloyds Insurance Company	N/A	0.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	0.000	NO
American Equity Investment Life Insurance Company ..	American National Group Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
AEL Re Vermont, Inc.	American Equity Investment Life Insurance Company ..	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
AEL Re Vermont II, Inc.	American Equity Investment Life Insurance Company ..	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
AEL Re Vermont III, Inc.	American National Group Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
American Equity Investment Life Insurance Company of New York	American Equity Investment Life Insurance Company ..	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Eagle Life Insurance Company	American Equity Investment Life Insurance Company ..	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Entrada Life Insurance Company	American National Group Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Argonaut Insurance Company	Argo Group US, Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Argonaut-Midwest Insurance Company	Argonaut Insurance Company	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Argonaut Great Central Insurance Company	Argonaut Insurance Company	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Colony Specialty Insurance Company	Colony Insurance Company	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Colony Insurance Company	Argonaut Insurance Company	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Peleus Insurance Company	Colony Insurance Company	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
ARIS Title Insurance Corporation	Argo Group US, Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Rockwood Casualty Insurance Company	Argo Group US, Inc.	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO
Somerset Casualty Insurance Company	Rockwood Casualty Insurance Company	100.000	NO	Brookfield Wealth Solutions Ltd.	Brookfield Wealth Solutions Grp.	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? YES

APRIL FILING

- 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? NO
- 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? NO
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? NO
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10. Not required to be filed by Company
- 11. Not required to be filed by Company
- 12. Not required to be filed by Company
- 13. Not required to be filed by Company
- 15. Not required to be filed by Company
- 16. Not required to be filed by Company
- 17. Not required to be filed by Company
- 18. Not required to be filed by Company
- 20. Not required to be filed by Company
- 21. Not required to be filed by Company
- 22. Not required to be filed by Company
- 24. Not required to be filed by Company
- 25. Not required to be filed by Company
- 26. Not required to be filed by Company
- 27. Not required to be filed by Company
- 28. Not required to be filed by Company
- 30. Not required to be filed by Company
- 31. Not required to be filed by Company
- 32. Not required to be filed by Company
- 33. Not required to be filed by Company
- 34. Not required to be filed by Company
- 35. Not required to be filed by Company
- 38. Not required to be filed by Company
- 39. Not required to be filed by Company
- 40. Not required to be filed by Company
- 41. Not required to be filed by Company
- 42. Not required to be filed by Company
- 43. Not required to be filed by Company
- 44. Not required to be filed by Company
- 45. Not required to be filed by Company
- 46. Not required to be filed by Company
- 47. Not required to be filed by Company

Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]



- 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



- 12. Trusteed Surplus Statement [Document Identifier 490]



- 13. Participating Opinion for Exhibit 5 [Document Identifier 371]



- 15. Actuarial Opinion on X-Factors [Document Identifier 442]



- 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



- 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 9 2 7 3 8 2 0 2 4 4 4 8 0 0 0 0 0
22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 9 2 7 3 8 2 0 2 4 4 4 9 0 0 0 0 0
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 9 2 7 3 8 2 0 2 4 4 5 1 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 9 2 7 3 8 2 0 2 4 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 9 2 7 3 8 2 0 2 4 4 5 3 0 0 0 0 0
27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 9 2 7 3 8 2 0 2 4 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 9 2 7 3 8 2 0 2 4 4 9 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 9 2 7 3 8 2 0 2 4 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 9 2 7 3 8 2 0 2 4 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 9 2 7 3 8 2 0 2 4 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 9 2 7 3 8 2 0 2 4 2 2 6 0 0 0 0 0
34. VM-20 Reserves Supplement [Document Identifier 456]	 9 2 7 3 8 2 0 2 4 4 5 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 475]	 9 2 7 3 8 2 0 2 4 4 7 5 0 0 0 0 0
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 9 2 7 3 8 2 0 2 4 3 0 6 0 0 0 0 0
39. Credit Insurance Experience Exhibit [Document Identifier 230]	 9 2 7 3 8 2 0 2 4 2 3 0 0 0 0 0 0
40. Accident and Health Policy Experience Exhibit [Document Identifier 210]	 9 2 7 3 8 2 0 2 4 2 1 0 0 0 0 0 0
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 9 2 7 3 8 2 0 2 4 2 1 6 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 9 2 7 3 8 2 0 2 4 4 3 5 0 0 0 0 0
43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 9 2 7 3 8 2 0 2 4 3 4 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 9 2 7 3 8 2 0 2 4 2 8 6 0 0 0 0 0
45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]	 9 2 7 3 8 2 0 2 4 4 5 7 0 0 0 0 0
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]	 9 2 7 3 8 2 0 2 4 4 5 8 0 0 0 0 0
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 9 2 7 3 8 2 0 2 4 4 5 9 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. PREPAID ASSETS	6,736,369	6,736,369	.....	.....
2505. OTHER ASSETS	18,679	.....	18,679	12,672
2597. Summary of remaining write-ins for Line 25 from overflow page	6,755,048	6,736,369	18,679	12,672

Additional Write-ins for Summary of Operations Line 27

	1 Current Year	2 Prior Year
2704. DEFERRAL OF REINSURANCE GAIN AND TRANSFER OF IMR ON AEL RE VERMONT INC.	55,263,214	35,445,009
2705. MARKET VALUE ADJUSTMENT TO IMR - DIRECT	37,980,778	.....
2706. DEFERRAL OF REINSURANCE GAIN AND TRANSFER OF IMR ON BROOKFIELD	24,542,663	(3,730,050)
2707. DEFERRAL OF REINSURANCE GAIN AND TRANSFER OF IMR ON FREESTONE RE	22,038,762	.....
2708. REINSURANCE EXPENSE- ITHACA	(6,849,334)	1,325,646
2709. DEFERRAL OF REINSURANCE GAIN AND TRANSFER OF IMR ON AEL RE VERMONT III, INC.	(5,506,430)	.....
2710. INTEREST ON SURPLUS NOTES	4,080,000	4,080,000
2711. DEFERRAL OF REINSURANCE GAIN AND TRANSFER OF IMR ON AEL RE BERMUDA	(1,327,055)	7,816,174
2712. SUNDRY GENERAL EXPENSE .....	.....	31,260
2713. SETTLEMENT - SC .....	.....	4,306
2797. Summary of remaining write-ins for Line 27 from overflow page	130,222,599	44,972,345

Additional Write-ins for Summary of Operations Line 53

	1 Current Year	2 Prior Year
5304. REINSURANCE DEFERRED GAIN AMORTIZATION (AEL RE BERMUDA)	(40,082,055)	(5,278,688)
5305. REINSURANCE DEFERRED GAIN AMORTIZATION (AEL RE VERMONT II)	(21,223,056)	363,251,430
5306. REINSURANCE DEFERRED GAIN AMORTIZATION (ITHACA)	(10,048,685)	(10,653,383)
5307. VALUATION SYSTEM CONVERSION .....	.....	6,360,000
5397. Summary of remaining write-ins for Line 53 from overflow page	(71,353,797)	353,679,359

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	95,139,846	0.160	95,139,846		95,139,846	0.160
1.02 All other governments	634,197,258	1.064	634,197,258		634,197,258	1.064
1.03 U.S. states, territories and possessions, etc. guaranteed	94,644,218	0.159	94,644,218		94,644,218	0.159
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	378,979,595	0.636	378,979,595		378,979,595	0.636
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,556,377,537	4.289	2,556,377,537		2,556,377,537	4.289
1.06 Industrial and miscellaneous	32,375,225,042	54.320	32,375,225,042		32,375,225,042	54.321
1.07 Hybrid securities	73,251,332	0.123	73,251,332		73,251,332	0.123
1.08 Parent, subsidiaries and affiliates	434,166,747	0.728	434,166,747		434,166,747	0.728
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	1,421,047,343	2.384	1,421,047,343		1,421,047,343	2.384
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	38,063,028,918	63.863	38,063,028,918		38,063,028,918	63.864
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	347,994,601	0.584	347,994,601		347,994,601	0.584
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	347,994,601	0.584	347,994,601		347,994,601	0.584
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	11,409,583	0.019	11,409,583		11,409,583	0.019
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	1,500,467,983	2.518	1,500,467,985		1,500,467,985	2.518
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	1,511,877,566	2.537	1,511,877,568		1,511,877,568	2.537
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	486,721,178	0.817	486,721,178		486,721,178	0.817
4.02 Residential mortgages	3,699,478,284	6.207	3,699,478,283		3,699,478,283	6.207
4.03 Commercial mortgages	3,621,795,949	6.077	3,621,795,949		3,621,795,949	6.077
4.04 Mezzanine real estate loans	44,698,823	0.075	44,698,823		44,698,823	0.075
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	7,852,694,235	13.175	7,852,694,234		7,852,694,234	13.176
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale	9,475,829	0.016	9,475,830		9,475,830	0.016
5.04 Total real estate	9,475,829	0.016	9,475,830		9,475,830	0.016
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	265,444,048	0.445	265,444,050		265,444,050	0.445
6.02 Cash equivalents (Schedule E, Part 2)	5,532,745,148	9.283	5,532,745,146		5,532,745,146	9.283
6.03 Short-term investments (Schedule DA)	3,118,463,816	5.232	3,118,463,816		3,118,463,816	5.232
6.04 Total cash, cash equivalents and short-term investments	8,916,653,012	14.961	8,916,653,012		8,916,653,012	14.961
7. Contract loans	696,254	0.001	696,254		696,254	0.001
8. Derivatives (Schedule DB)	470,272,822	0.789	470,272,822		470,272,822	0.789
9. Other invested assets (Schedule BA)	2,266,688,494	3.803	2,265,917,308		2,265,917,308	3.802
10. Receivables for securities	161,662,649	0.271	161,662,649		161,662,649	0.271
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	59,601,044,381	100.000	59,600,273,195		59,600,273,195	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	6,542,844
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	17,053,714
	2.2 Additional investment made after acquisition (Part 2, Column 9)	17,053,714
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	1,767,295
5.	Deduct amounts received on disposals, Part 3, Column 15	15,888,022
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	9,475,831
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	9,475,831

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	8,174,076,782
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	1,075,681,079
	2.2 Additional investment made after acquisition (Part 2, Column 8)	302,254,329
		1,377,935,408
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	20,250,178
	3.2 Totals, Part 3, Column 11	1,721,542
		21,971,720
4.	Accrual of discount	1,718,615
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	(7,000,000)
	5.2 Totals, Part 3, Column 8	(7,000,000)
		(10,606,215)
6.	Total gain (loss) on disposals, Part 3, Column 18	(10,606,215)
7.	Deduct amounts received on disposals, Part 3, Column 15	1,697,645,209
8.	Deduct amortization of premium and mortgage interest points and commitment fees	2,389,017
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	(792,449)
		(792,449)
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	4,775,802
	10.2 Totals, Part 3, Column 10	(200,400)
		4,575,402
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,852,694,233
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	7,852,694,233
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	7,852,694,233

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	1,788,679,396
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,180,591,299
	2.2 Additional investment made after acquisition (Part 2, Column 9)	234,807,234
		1,415,398,533
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	352,033
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(3,183,586)
	5.2 Totals, Part 3, Column 9	(99,162,159)
		(102,345,745)
6.	Total gain (loss) on disposals, Part 3, Column 19	(77,511,721)
7.	Deduct amounts received on disposals, Part 3, Column 16	727,088,178
8.	Deduct amortization of premium and depreciation	3,824,830
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	(102,163)
	9.2 Totals, Part 3, Column 14	
		(102,163)
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	26,868,832
	10.2 Totals, Part 3, Column 11	
		26,868,832
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,266,688,494
12.	Deduct total nonadmitted amounts	771,186
13.	Statement value at end of current period (Line 11 minus Line 12)	2,265,917,308

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	38,114,137,104
2.	Cost of bonds and stocks acquired, Part 3, Column 7	10,375,467,953
3.	Accrual of discount	70,912,273
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(625,615)
	4.2. Part 2, Section 1, Column 15	3,741,843
	4.3. Part 2, Section 2, Column 13	(110,357,945)
	4.4. Part 4, Column 11	855,698
		(106,386,019)
5.	Total gain (loss) on disposals, Part 4, Column 19	(93,732,034)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	8,347,805,714
7.	Deduct amortization of premium	59,224,623
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(24,283,805)
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	(6,634,630)
	8.4. Part 4, Column 15	1,142,981
		(29,775,454)
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	3,168,403
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	37,610
		3,206,013
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,513,613
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	39,922,901,086
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	39,922,901,086

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	95,139,846	81,915,845	96,191,143	93,041,363
	2. Canada	3,949,589	4,281,727	53,859,730	4,050,000
	3. Other Countries	630,247,668	519,673,890	582,215,718	620,076,000
	4. Totals	729,337,103	605,871,462	732,266,591	717,167,363
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	94,644,218	80,962,418	94,558,573	92,827,161
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	378,979,595	317,168,295	379,189,890	379,232,060
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	2,556,377,537	2,028,335,610	2,557,993,193	2,508,010,513
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	26,915,699,257	24,191,300,367	27,017,252,207	26,971,984,119
	9. Canada	1,293,597,359	1,212,584,973	1,300,005,442	1,213,586,284
	10. Other Countries	5,660,227,102	5,378,178,258	5,676,394,460	5,675,269,701
	11. Totals	33,869,523,718	30,782,063,598	33,993,652,109	33,860,840,104
Parent, Subsidiaries and Affiliates	12. Totals	434,166,747	437,763,207	437,606,507	438,790,380
	13. Total Bonds	38,063,028,918	34,252,164,590	38,195,266,863	37,996,867,581
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	239,290,401	238,994,189	239,159,644	
	15. Canada				
	16. Other Countries	108,704,200	108,704,200	105,298,590	
	17. Totals	347,994,601	347,698,389	344,458,234	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	347,994,601	347,698,389	344,458,234	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	11,409,582	11,409,582	11,713,596	
	21. Canada				
	22. Other Countries				
	23. Totals	11,409,582	11,409,582	11,713,596	
Parent, Subsidiaries and Affiliates	24. Totals	1,500,467,983	1,500,467,984	1,631,584,246	
	25. Total Common Stocks	1,511,877,565	1,511,877,566	1,643,297,842	
	26. Total Stocks	1,859,872,166	1,859,575,955	1,987,756,076	
	27. Total Bonds and Stocks	39,922,901,084	36,111,740,545	40,183,022,939	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,513,136,806	19,376,182	26,872,199	43,779,701	2,315	XXX	7,603,167,203	16.6	7,100,881,926	15.4	7,603,167,203	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	7,513,136,806	19,376,182	26,872,199	43,779,701	2,315	XXX	7,603,167,203	16.6	7,100,881,926	15.4	7,603,167,203	
2. All Other Governments												
2.1 NAIC 1	10,458,766	33,847,831	51,959,356	128,733,990	186,405,260	XXX	411,405,203	0.9	542,976,055	1.2	139,627,962	271,777,241
2.2 NAIC 2	14,280,710	59,881,994	5,427,667	46,122,602	56,245,508	XXX	181,958,481	0.4	164,801,568	0.4	12,466,960	169,491,521
2.3 NAIC 3			2,252,103	33,331,367		XXX	35,583,470	0.1	35,653,634	0.1	16,209,259	19,374,211
2.4 NAIC 4				5,250,105		XXX	5,250,105	0.0	5,266,915	0.0	5,250,105	
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	24,739,476	93,729,825	59,639,126	213,438,064	242,650,768	XXX	634,197,259	1.4	748,698,172	1.6	173,554,286	460,642,973
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,718,174	7,814,588	22,259,187	62,852,271		XXX	94,644,220	0.2	49,574,158	0.1	94,644,218	2
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	1,718,174	7,814,588	22,259,187	62,852,271		XXX	94,644,220	0.2	49,574,158	0.1	94,644,218	2
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	15,111,708	33,779,757	82,758,614	247,329,516		XXX	378,979,595	0.8	435,694,282	0.9	378,979,595	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	15,111,708	33,779,757	82,758,614	247,329,516		XXX	378,979,595	0.8	435,694,282	0.9	378,979,595	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	13,989,198	126,414,742	313,074,181	1,257,721,199	765,579,633	XXX	2,476,778,953	5.4	3,173,180,389	6.9	2,475,609,220	1,169,733
5.2 NAIC 2		5,000,000		24,460,034	29,912,982	XXX	59,373,016	0.1	49,385,160	0.1	59,373,016	
5.3 NAIC 3	687,040	712,115				XXX	1,399,155	0.0	2,058,151	0.0	1,399,155	
5.4 NAIC 4						XXX						
5.5 NAIC 5				18,826,413		XXX	18,826,413	0.0	18,976,413	0.0	18,826,413	
5.6 NAIC 6						XXX						
5.7 Totals	14,676,238	132,126,857	313,074,181	1,301,007,646	795,492,615	XXX	2,556,377,537	5.6	3,243,600,113	7.0	2,555,207,804	1,169,733

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,284,787,517	6,454,035,616	3,547,467,893	3,272,426,758	3,129,460,250	XXX	17,688,178,034	38.5	17,078,956,506	37.0	8,780,855,951	8,907,322,083
6.2 NAIC 2	690,096,637	5,268,096,525	2,292,013,806	2,285,581,627	3,252,090,094	XXX	13,787,878,689	30.0	14,856,566,177	32.2	8,799,339,022	4,988,539,667
6.3 NAIC 3	29,463,633	433,698,620	188,167,109	67,140,026	24,007,794	XXX	742,477,182	1.6	556,133,551	1.2	165,488,446	576,988,736
6.4 NAIC 4	23,743,303	121,749,975	28,865,791	47,050,150	15,102,336	XXX	236,511,555	0.5	202,503,720	0.4	133,621,333	102,890,222
6.5 NAIC 5	1,644,547	48,810,768	4,560,102	196,858	50,073,962	XXX	105,286,237	0.2	66,760,661	0.1	10,987,532	94,298,705
6.6 NAIC 6	14,337	4,345,919	368,203	3,966	553,525	XXX	5,285,950	0.0	5,876,681	0.0	553,520	4,732,430
6.7 Totals	2,029,749,974	12,330,737,423	6,061,442,904	5,672,399,385	6,471,287,961	XXX	32,565,617,647	70.9	32,766,797,296	70.9	17,890,845,804	14,674,771,843
7. Hybrid Securities												
7.1 NAIC 1		31,862,122			16,720,324	XXX	48,582,446	0.1	48,977,900	0.1		48,582,446
7.2 NAIC 2		12,051,885	8,169,938	1,000,000	996,127	XXX	22,217,950	0.0	56,440,376	0.1	22,217,950	
7.3 NAIC 3					2,450,939	XXX	2,450,939	0.0	8,600,000	0.0	2,450,938	1
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		43,914,007	8,169,938	1,000,000	20,167,390	XXX	73,251,335	0.2	114,018,276	0.2	24,668,888	48,582,447
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	16,750,687	72,454,763	90,460,571	91,712,173	3,402,063	XXX	274,780,257	0.6				274,780,257
8.2 NAIC 2	3,593,225	15,582,883	22,715,089	31,626,423	1,274,591	XXX	74,792,211	0.2				74,792,211
8.3 NAIC 3	3,774,471	16,368,490	23,818,752	29,291,096	2,039,346	XXX	75,292,155	0.2				75,292,155
8.4 NAIC 4	613,311	2,453,306	3,066,771	2,959,378	209,358	XXX	9,302,124	0.0				9,302,124
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals	24,731,694	106,859,442	140,061,183	155,589,070	6,925,358	XXX	434,166,747	0.9				434,166,747
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1	108,452,435	305,575,240	21,406,986		66,255,443	XXX	501,690,104	1.1	175,080,582	0.4		501,690,104
10.2 NAIC 2	70,690,418	525,030,813	40,572,926		298,702,134	XXX	934,996,291	2.0	1,507,667,582	3.3		934,996,291
10.3 NAIC 3		111,910,148			3,468,738	XXX	115,378,886	0.3	47,333,469	0.1		115,378,886
10.4 NAIC 4					16,379,115	XXX	16,379,115	0.0				16,379,115
10.5 NAIC 5		5,000,000			16,691,019	XXX	21,691,019	0.0	17,811,466	0.0		21,691,019
10.6 NAIC 6						XXX	2,769,305	0.0				
10.7 Totals	179,142,853	947,516,201	61,979,912		401,496,449	XXX	1,590,135,415	3.5	1,750,662,404	3.8		1,590,135,415
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 8,964,405,291	7,085,160,841	4,156,258,987	5,104,555,608	4,167,825,288		29,478,206,015	64.2	XXX	XXX	19,472,884,149	10,005,321,866
12.2 NAIC 2	(d) 778,660,990	5,885,644,100	2,368,899,426	2,388,790,686	3,639,221,436		15,061,216,638	32.8	XXX	XXX	8,893,396,948	6,167,819,690
12.3 NAIC 3	(d) 33,925,144	562,689,373	214,237,964	129,762,489	31,966,817		972,581,787	2.1	XXX	XXX	185,547,798	787,033,989
12.4 NAIC 4	(d) 24,356,614	124,203,281	31,932,562	55,259,633	31,690,809		267,442,899	0.6	XXX	XXX	138,871,438	128,571,461
12.5 NAIC 5	(d) 1,644,547	53,810,768	4,560,102	19,023,271	66,764,981		145,803,669	0.3	XXX	XXX	29,813,945	115,989,724
12.6 NAIC 6	(d) 14,337	4,345,919	368,203	3,966	553,525		5,285,950	0.0	XXX	XXX	553,520	4,732,430
12.7 Totals	9,803,006,923	13,715,854,282	6,776,257,244	7,697,395,653	7,938,022,856		(b) 45,930,536,958	100.0	XXX	XXX	28,721,067,798	17,209,469,160
12.8 Line 12.7 as a % of Col. 7	21.3	29.9	14.8	16.8	17.3		100.0	XXX	XXX	XXX	62.5	37.5
13. Total Bonds Prior Year												
13.1 NAIC 1	8,254,373,242	5,659,110,861	4,455,077,642	5,416,067,492	4,820,692,561		XXX	XXX	28,605,321,798	61.9	19,832,971,275	8,772,350,523
13.2 NAIC 2	1,789,334,073	4,480,312,133	3,240,408,524	2,623,021,330	4,501,784,803		XXX	XXX	16,634,860,863	36.0	9,229,380,098	7,405,480,765
13.3 NAIC 3	24,852,086	354,923,210	119,426,129	88,973,504	61,603,876		XXX	XXX	649,778,805	1.4	166,585,977	483,192,828
13.4 NAIC 4	1,040,416	101,551,812	35,345,338	57,931,919	11,901,150		XXX	XXX	207,770,635	0.4	114,340,824	93,429,811
13.5 NAIC 5	4,169,082	5,588,525	5,950,037	19,256,958	68,583,938		XXX	XXX	(c) 103,548,540	0.2	26,158,131	77,390,409
13.6 NAIC 6	109,499	335,423	2,434,671	900,359	4,866,034		XXX	XXX	(c) 8,645,986	0.0	1,465,628	7,180,358
13.7 Totals	10,073,878,398	10,601,821,964	7,858,642,341	8,206,151,562	9,469,432,362		XXX	XXX	(b) 46,209,926,627	100.0	29,370,901,933	16,839,024,694
13.8 Line 13.7 as a % of Col. 9	21.8	22.9	17.0	17.8	20.5		XXX	XXX	100.0	XXX	63.6	36.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	7,827,138,488	2,750,460,612	1,976,722,300	3,810,801,313	3,107,761,437		19,472,884,150	42.4	19,832,971,275	42.9	19,472,884,150	XXX
14.2 NAIC 2	367,513,089	3,024,534,303	1,110,037,108	1,726,451,714	2,664,860,734		8,893,396,948	19.4	9,229,380,098	20.0	8,893,396,948	XXX
14.3 NAIC 3	17,130,464	103,270,383	12,716,129	49,665,860	2,764,962		185,547,798	0.4	166,585,977	0.4	185,547,798	XXX
14.4 NAIC 4	21,693,911	79,477,947	9,666,637	22,930,607	5,102,336		138,871,438	0.3	114,340,824	0.2	138,871,438	XXX
14.5 NAIC 5	138,122	10,316,500	292,450	19,007,071	59,801		29,813,944	0.1	26,158,131	0.1	29,813,944	XXX
14.6 NAIC 6					553,520		553,520	0.0	1,465,628	0.0	553,520	XXX
14.7 Totals	8,233,614,074	5,968,059,745	3,109,434,624	5,628,856,565	5,781,102,790		28,721,067,798	62.5	29,370,901,933	63.6	28,721,067,798	XXX
14.8 Line 14.7 as a % of Col. 7	28.7	20.8	10.8	19.6	20.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	17.9	13.0	6.8	12.3	12.6		62.5	XXX	XXX	XXX	62.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,137,266,803	4,334,700,229	2,179,536,687	1,293,754,295	1,060,063,851		10,005,321,865	21.8	8,772,350,523	19.0	XXX	10,005,321,865
15.2 NAIC 2	411,147,901	2,861,109,797	1,258,862,318	662,338,972	974,360,702		6,167,819,690	13.4	7,405,480,765	16.0	XXX	6,167,819,690
15.3 NAIC 3	16,794,680	459,418,990	201,521,835	80,096,629	29,201,855		787,033,989	1.7	483,192,828	1.0	XXX	787,033,989
15.4 NAIC 4	2,662,703	44,725,334	22,265,925	32,329,026	26,588,473		128,571,461	0.3	93,429,811	0.2	XXX	128,571,461
15.5 NAIC 5	1,506,425	43,494,268	4,267,652	16,200	66,705,180		115,989,725	0.3	77,390,409	0.2	XXX	115,989,725
15.6 NAIC 6	14,337	4,345,919	368,203	3,966	5		4,732,430	0.0	7,180,358	0.0	XXX	4,732,430
15.7 Totals	1,569,392,849	7,747,794,537	3,666,822,620	2,068,539,088	2,156,920,066		17,209,469,160	37.5	16,839,024,694	36.4	XXX	17,209,469,160
15.8 Line 15.7 as a % of Col. 7	9.1	45.0	21.3	12.0	12.5		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.4	16.9	8.0	4.5	4.7		37.5	XXX	XXX	XXX	XXX	37.5

(a) Includes \$ 9,027,038,903 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 391,619,783 current year of bonds with Z designations and \$ 846,378,685 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 91,947,261 current year, \$ 91,771,124 prior year of bonds with 5GI designations and \$ 3,717,487 current year, \$ 7,208,105 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,673,586,967 ; NAIC 2 \$ 184,637,245 ; NAIC 3 \$; NAIC 4 \$ 9,283,819 ; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	7,508,736,347	344,988	156,718	46,302	2,315	XXX	7,509,081,335	16.3	7,002,033,329	15.2	7,509,081,335	
1.02 Residential Mortgage-Backed Securities	153,724	586,993				XXX	946,052	0.0	1,550,191	0.0	946,052	
1.03 Commercial Mortgage-Backed Securities	4,246,735	18,444,201	26,715,481	43,733,399		XXX	93,139,816	0.2	97,298,406	0.2	93,139,816	
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	7,513,136,806	19,376,182	26,872,199	43,779,701	2,315	XXX	7,603,167,203	16.6	7,100,881,926	15.4	7,603,167,203	
2. All Other Governments												
2.01 Issuer Obligations	24,739,476	93,729,824	59,639,126	213,438,064	242,650,768	XXX	634,197,258	1.4	748,698,172	1.6	173,554,286	460,642,972
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals	24,739,476	93,729,824	59,639,126	213,438,064	242,650,768	XXX	634,197,258	1.4	748,698,172	1.6	173,554,286	460,642,972
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,718,174	7,814,588	22,259,185	62,852,271		XXX	94,644,218	0.2	49,574,158	0.1	94,644,218	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	1,718,174	7,814,588	22,259,185	62,852,271		XXX	94,644,218	0.2	49,574,158	0.1	94,644,218	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	15,111,708	33,779,757	82,758,614	234,093,262		XXX	365,743,341	0.8	422,480,931	0.9	365,743,341	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...				13,236,254		XXX	13,236,254	0.0	13,213,351	0.0	13,236,254	
4.05 Totals	15,111,708	33,779,757	82,758,614	247,329,516		XXX	378,979,595	0.8	435,694,282	0.9	378,979,595	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,042,464	75,951,924	219,627,342	1,225,437,113	786,740,283	XXX	2,312,799,126	5.0	2,558,385,870	5.5	2,311,629,394	1,169,732
5.02 Residential Mortgage-Backed Securities	9,466,062	55,361,983	89,521,606	46,404,817	557,334	XXX	201,311,802	0.4	601,064,978	1.3	201,311,802	
5.03 Commercial Mortgage-Backed Securities	167,711	749,950	3,805,064			XXX	4,722,725	0.0	46,575,612	0.1	4,722,725	
5.04 Other Loan-Backed and Structured Securities ...		62,999	120,169	29,165,720	8,195,000	XXX	37,543,888	0.1	37,573,653	0.1	37,543,888	
5.05 Totals	14,676,237	132,126,856	313,074,181	1,301,007,650	795,492,617	XXX	2,556,377,541	5.6	3,243,600,113	7.0	2,555,207,809	1,169,732
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	869,101,072	7,317,165,003	3,445,781,418	4,755,617,886	5,878,952,763	XXX	22,266,618,142	48.5	21,584,836,693	46.7	14,931,320,270	7,335,297,872
6.02 Residential Mortgage-Backed Securities	80,037,925	221,570,514	139,434,464	149,582,967	74,659,141	XXX	665,285,011	1.4	748,851,509	1.6	130,032,689	535,252,322
6.03 Commercial Mortgage-Backed Securities	272,549,584	1,443,876,900	1,051,602,592	45,957,172	1,977,012	XXX	2,815,963,260	6.1	3,118,954,570	6.7	1,761,523,219	1,054,440,041
6.04 Other Loan-Backed and Structured Securities ...	808,061,396	3,348,125,004	1,424,624,430	721,241,360	515,699,045	XXX	6,817,751,235	14.8	7,314,154,518	15.8	1,067,969,625	5,749,781,610
6.05 Totals	2,029,749,977	12,330,737,421	6,061,442,904	5,672,399,385	6,471,287,961	XXX	32,565,617,648	70.9	32,766,797,290	70.9	17,890,845,803	14,674,771,845
7. Hybrid Securities												
7.01 Issuer Obligations		43,914,007	8,169,938	1,000,000	20,167,388	XXX	73,251,333	0.2	114,018,276	0.2	24,668,888	48,582,445
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals		43,914,007	8,169,938	1,000,000	20,167,388	XXX	73,251,333	0.2	114,018,276	0.2	24,668,888	48,582,445
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...	24,731,694	106,859,442	140,061,183	155,589,070	6,925,358	XXX	434,166,747	0.9				434,166,747
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals	24,731,694	106,859,442	140,061,183	155,589,070	6,925,358	XXX	434,166,747	0.9				434,166,747

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired	179,142,853	947,516,201	61,979,912		401,496,451	XXX	1,590,135,417	3.5	1,750,662,404	3.8		1,590,135,417
10.03 Totals	179,142,853	947,516,201	61,979,912		401,496,451	XXX	1,590,135,417	3.5	1,750,662,404	3.8		1,590,135,417
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	8,424,449,241	7,572,700,091	3,838,235,623	6,492,438,596	6,928,511,202	XXX	33,256,334,753	72.4	XXX	XXX	25,410,641,732	7,845,693,021
12.02 Residential Mortgage-Backed Securities	89,657,711	277,519,490	229,112,788	196,034,086	75,218,790	XXX	867,542,865	1.9	XXX	XXX	332,290,543	535,252,322
12.03 Commercial Mortgage-Backed Securities	276,964,030	1,463,071,051	1,082,123,137	89,690,571	1,977,012	XXX	2,913,825,801	6.3	XXX	XXX	1,859,385,760	1,054,440,041
12.04 Other Loan-Backed and Structured Securities	832,793,090	3,455,047,445	1,564,805,782	919,232,404	530,819,403	XXX	7,302,698,124	15.9	XXX	XXX	1,118,749,767	6,183,948,357
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans	179,142,853	947,516,201	61,979,912		401,496,451	XXX	1,590,135,417	3.5	XXX	XXX		1,590,135,417
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	9,803,006,925	13,715,854,278	6,776,257,242	7,697,395,657	7,938,022,858		45,930,536,960	100.0	XXX	XXX	28,721,067,802	17,209,469,158
12.10 Line 12.09 as a % of Col. 7	21.3	29.9	14.8	16.8	17.3		100.0	XXX	XXX	XXX	62.5	37.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	9,009,356,958	4,386,652,583	4,497,470,606	6,919,539,992	7,667,007,290	XXX	XXX	XXX	32,480,027,429	70.3	25,188,269,456	7,291,757,973
13.02 Residential Mortgage-Backed Securities	123,219,482	454,105,875	412,234,060	285,084,808	76,822,453	XXX	XXX	XXX	1,351,466,678	2.9	762,649,735	588,816,943
13.03 Commercial Mortgage-Backed Securities	402,170,199	1,449,489,108	1,237,995,938	156,713,512	16,459,831	XXX	XXX	XXX	3,262,828,588	7.1	2,244,617,868	1,018,210,720
13.04 Other Loan-Backed and Structured Securities	539,131,759	4,030,346,528	1,379,419,843	843,850,599	572,192,793	XXX	XXX	XXX	7,364,941,522	15.9	1,165,364,813	6,199,576,709
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX			XXX	XXX		
13.07 Unaffiliated Bank Loans		281,227,864	331,521,894	962,651	1,136,949,995	XXX	XXX	XXX	1,750,662,404	3.8	10,000,061	1,740,662,343
13.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
13.09 Totals	10,073,878,398	10,601,821,958	7,858,642,341	8,206,151,562	9,469,432,362		XXX	XXX	46,209,926,621	100.0	29,370,901,933	16,839,024,688
13.10 Line 13.09 as a % of Col. 9	21.8	22.9	17.0	17.8	20.5		XXX	XXX	100.0	XXX	63.6	36.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	8,071,772,425	4,804,712,130	2,043,427,965	5,104,343,646	5,386,385,560	XXX	25,410,641,726	55.3	25,188,269,456	54.5	25,410,641,726	XXX
14.02 Residential Mortgage-Backed Securities	23,066,409	89,049,027	109,270,486	89,954,156	20,950,466	XXX	332,290,544	0.7	762,649,735	1.7	332,290,544	XXX
14.03 Commercial Mortgage-Backed Securities	80,574,748	818,166,272	890,107,845	70,536,897		XXX	1,859,385,762	4.0	2,244,617,868	4.9	1,859,385,762	XXX
14.04 Other Loan-Backed and Structured Securities	58,200,490	256,132,314	66,628,329	364,021,865	373,766,772	XXX	1,118,749,770	2.4	1,165,364,813	2.5	1,118,749,770	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX			10,000,061	0.0		XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	8,233,614,072	5,968,059,743	3,109,434,625	5,628,856,564	5,781,102,798		28,721,067,802	62.5	29,370,901,933	63.6	28,721,067,802	XXX
14.10 Line 14.09 as a % of Col. 7	28.7	20.8	10.8	19.6	20.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.9	13.0	6.8	12.3	12.6		62.5	XXX	XXX	XXX	62.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	352,676,816	2,767,987,961	1,794,807,658	1,388,094,950	1,542,125,642	XXX	7,845,693,027	17.1	7,291,757,973	15.8	XXX	7,845,693,027
15.02 Residential Mortgage-Backed Securities	66,591,302	188,470,463	119,842,302	106,079,930	54,268,324	XXX	535,252,321	1.2	588,816,943	1.3	XXX	535,252,321
15.03 Commercial Mortgage-Backed Securities	196,389,282	644,904,779	192,015,292	19,153,674	1,977,012	XXX	1,054,440,039	2.3	1,018,210,720	2.2	XXX	1,054,440,039
15.04 Other Loan-Backed and Structured Securities	774,592,600	3,198,915,131	1,498,177,453	555,210,539	157,052,631	XXX	6,183,948,354	13.5	6,199,576,709	13.4	XXX	6,183,948,354
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
15.06 Affiliated Bank Loans						XXX						XXX
15.07 Unaffiliated Bank Loans	179,142,853	947,516,201	61,979,912		401,496,451	XXX	1,590,135,417	3.5	1,740,662,343	3.8	XXX	1,590,135,417
15.08 Unaffiliated Certificates of Deposit						XXX						XXX
15.09 Totals	1,569,392,853	7,747,794,535	3,666,822,617	2,068,539,093	2,156,920,060		17,209,469,158	37.5	16,839,024,688	36.4	XXX	17,209,469,158
15.10 Line 15.09 as a % of Col. 7	9.1	45.0	21.3	12.0	12.5		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.4	16.9	8.0	4.5	4.7		37.5	XXX	XXX	XXX	XXX	37.5

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,563,295,819	1,563,295,819			
2. Cost of short-term investments acquired	5,162,807,664	5,162,807,664			
3. Accrual of discount	32,597,657	32,597,657			
4. Unrealized valuation increase/(decrease)	628,839	628,839			
5. Total gain (loss) on disposals	(765,786)	(765,786)			
6. Deduct consideration received on disposals	3,640,099,741	3,640,099,741			
7. Deduct amortization of premium	636	636			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,118,463,816	3,118,463,816			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	3,118,463,816	3,118,463,816			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	478,989,065
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	818,074,322
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(16,756,436)
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	
3.2	Section 2, Column 19	
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	1,447,575,328
6.	Considerations received/(paid) on terminations, Section 2, Column 15	1,447,575,328
7.	Amortization:	
7.1	Section 1, Column 19	(424,423,027)
7.2	Section 2, Column 21	(397,224,837)
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	11,613,734
9.2	Section 2, Column 20	11,613,734
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	470,272,821
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	470,272,821

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other:	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	470,272,821
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	470,272,821
4.	Part D, Section 1, Column 6	519,979,675
5.	Part D, Section 1, Column 7	(49,706,853)
6.	Total (Line 3 minus Line 4 minus Line 5)	(1)
		Fair Value Check
7.	Part A, Section 1, Column 16	980,173,491
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	980,173,491
10.	Part D, Section 1, Column 9	1,092,977,043
11.	Part D, Section 1, Column 10	(112,803,552)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,744,129
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	3,744,129
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	7,764,358,360	7,633,405,123	130,953,237	
2. Cost of cash equivalents acquired	81,475,601,563	68,727,311,386	10,330,817,575	2,417,472,602
3. Accrual of discount	416,050,441	416,050,441		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	93,938	93,938		
6. Deduct consideration received on disposals	84,123,359,156	71,755,587,254	9,997,718,636	2,370,053,266
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,532,745,146	5,021,273,634	464,052,176	47,419,336
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	5,532,745,146	5,021,273,634	464,052,176	47,419,336

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17	
		3	4							11	12	13	14	15			
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred	
0399999. Total Property occupied by the reporting entity																	
P4220417977 - Residential		DENVER	CO	04/30/2024	08/21/2024	1,425,000		1,425,000	1,407,285							211,675	
P2009023706 - Residential		AUGUSTA	GA	06/30/2024	09/25/2024	136,006		136,006	147,612							20,733	
P5230228857 - Residential		TEMPE	AZ	06/30/2024	06/22/2024	466,507		466,507	449,424							37,816	
A220014 - Residential		WASHINGTON	DC	09/30/2024	05/08/2024	2,625,000		2,625,000	4,141,827							20,832	
A320956 - Residential		PORT CHARLOTTE	FL	09/30/2024	11/06/2024	16,435		16,435	124,435							2,783	
A320961 - Residential		FORT MYERS	FL	09/30/2024	10/07/2024	402,150		402,150	318,774							6,262	
A430720 - Residential		MAPLE HEIGHTS	OH	09/30/2024	07/01/2024	42,450		42,450	42,450							2,024	
P4221024568 - Residential		CHATSWORTH	GA	09/30/2024	06/17/2024	209,348		209,348	342,024							20,150	
P4230127668 - Residential		NORTH MYRTLE BEACH	SC	09/30/2024	08/28/2024	318,597		318,597	322,361							38,331	
P4230127670 - Residential		NORTH MYRTLE BEACH	SC	09/30/2024	09/05/2024	318,597		318,597	321,352							38,331	
P5220822056 - Residential		ARIZONA CITY	AZ	09/30/2024	09/20/2024	236,916		236,916	224,281							31,046	
A320915 - Residential		SARASOTA	FL	10/07/2024	12/09/2024	296,442		296,442	226,161							35,141	
A320970 - Residential		MIAMI BEACH	FL	10/15/2024	12/02/2024	142,500		142,500	140,921							11,697	
A920558 - Residential		SAN FRANCISCO	CA	10/15/2024	10/10/2024	1,633,853		1,633,853	1,633,853								
A320978 - Residential		MIAMI BEACH	FL	11/12/2024	08/19/2024	161,250		161,250	148,354							11,723	
A750941 - Residential		KATY	TX	10/01/2024	10/08/2024	236,000		236,000	236,055							8,856	
P2009023945 - Residential		PHOENIX	AZ	11/14/2024	08/28/2024	808,778		808,778	1,237,112							9,296	
0599999. Properties held for sale						9,475,829		9,475,829	11,464,281							506,696	
0699999 - Totals						9,475,829		9,475,829	11,464,281								506,696

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City	State						
A220014 - Residential	WASHINGTON	DC	06/06/2024	Internal Transfer	2,625,000		2,625,000	
A320956 - Residential	PORT CHARLOTTE	FL	07/22/2024	Internal Transfer	16,435		16,435	
A320961 - Residential	FORT MYERS	FL	07/01/2024	Internal Transfer	402,150		402,150	
A430720 - Residential	MAPLE HEIGHTS	OH	06/10/2024	Internal Transfer	42,450		42,450	
A600344 - Residential	CHICAGO	IL	07/10/2024	Internal Transfer	56,168		56,168	
A920566 - Residential	LOS ANGELES	CA	07/09/2024	Internal Transfer	1,243,804		1,243,804	
A920837 - Residential	LONG BEACH	CA	07/09/2024	Internal Transfer	1,593,476		1,593,476	
P4220923925 - Residential	HOUSTON	TX	06/10/2024	Internal Transfer	191,614		191,614	
P4221024568 - Residential	CHATSWORTH	GA	06/05/2024	Internal Transfer	209,348		209,348	
P4230127668 - Residential	NORTH MYRTLE BEACH	SC	06/04/2024	Internal Transfer	318,597		318,597	
P4230127670 - Residential	NORTH MYRTLE BEACH	SC	06/04/2024	Internal Transfer	318,597		318,597	
P4230127671 - Residential	MYRTLE BEACH	SC	06/04/2024	Internal Transfer	357,700		357,700	
P5220822056 - Residential	ARIZONA CITY	AZ	07/19/2024	Internal Transfer	236,916		236,916	
A914958 - Residential	LOS ANGELES	CA	02/02/2024	Internal Transfer	1,466,478		1,466,478	
A919659 - Residential	LOS ANGELES	CA	01/30/2024	Internal Transfer	1,730,969		1,730,969	
A320979 - Residential	MIAMI BEACH	FL	03/26/2024	Internal Transfer	165,000		165,000	
A800124 - Residential	PEYTON	CO	03/13/2024	Internal Transfer	355,000		355,000	
P4220417977 - Residential	DENVER	CO	03/01/2024	Internal Transfer	1,425,000		1,425,000	
A320951 - Residential	MIAMI BEACH	FL	05/06/2024	Internal Transfer	134,584		134,584	
P2009020506 - Residential	CONYERS	GA	05/08/2024	Internal Transfer	283,092		283,092	
P2009023706 - Residential	AUGUSTA	GA	04/04/2024	Internal Transfer	136,006		136,006	
P5230228857 - Residential	TEMPE	AZ	04/12/2024	Internal Transfer	466,507		466,507	
A320915 - Residential	SARASOTA	FL	10/07/2024	Internal Transfer	296,442		296,442	
A320970 - Residential	MIAMI BEACH	FL	10/15/2024	Internal Transfer	142,500		142,500	
A920558 - Residential	SAN FRANCISCO	CA	10/15/2024	Internal Transfer	1,633,853		1,633,853	
A320978 - Residential	MIAMI BEACH	FL	11/12/2024	Internal Transfer	161,250		161,250	
A750941 - Residential	KATY	TX	10/01/2024	Internal Transfer	236,000		236,000	
P2009023945 - Residential	PHOENIX	AZ	11/14/2024	Internal Transfer	808,778		808,778	
0299999. Acquired by Internal Transfer					17,053,714		17,053,714	
0399999 - Totals					17,053,714		17,053,714	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
A914958 - Residential	LOS ANGELES	CA	06/10/2024	Marin 1031, LLC	1,466,478							1,466,478	1,447,324		(19,154)	(19,154)			
A919659 - Residential	LOS ANGELES	CA	07/08/2024	Danny Shiri/Yuval Hazon	1,730,969							1,730,969	2,520,604		789,635	789,635			
A320951 - Residential	MIAMI BEACH	FL	07/17/2024	1000947123 ONTARIO LTD	134,584							134,584	167,208		32,624	32,624			
A320979 - Residential	MIAMI BEACH	FL	07/31/2024	Casablanca Short Term Rental LLC	165,000							165,000	172,404		7,405	7,405			
A916208 - Residential	LOS ANGELES	CA	08/30/2024	AC Properties Investments LLC	1,305,391							1,305,391	1,473,971		168,580	168,580			
A751023 - Residential	AUSTIN	TX	05/24/2024	Phuong Thanh Thi Thai	307,420							307,420	355,587		48,167	48,167			
A751024 - Residential	AUSTIN	TX	05/23/2024	Phuong Thanh Thi Thai	355,370							355,370	355,881		511	511			
A751025 - Residential	AUSTIN	TX	05/21/2024	Phuong Thanh Thi Thai	308,211							308,211	355,522		47,311	47,311			
A751026 - Residential	AUSTIN	TX	05/20/2024	Andy Thinh Tong	355,690							355,690	355,318		(372)	(372)			
A751027 - Residential	AUSTIN	TX	05/20/2024	Andy Thinh Tong	308,225							308,225	355,339		47,114	47,114			
A751028 - Residential	AUSTIN	TX	05/20/2024	Andy Thinh Tong	307,420							307,420	354,625		47,205	47,205			
A751029 - Residential	AUSTIN	TX	05/16/2024	Andy Thinh Tong	306,497							306,497	354,315		47,818	47,818			
A751031 - Residential	AUSTIN	TX	05/16/2024	Andy Thinh Tong	308,211							308,211	354,522		46,311	46,311			
A320899 - Residential	PORT CHARLOTTE	FL	04/11/2024	Paul & Lynda Silvestri	357,234							357,234	331,299		(25,935)	(25,935)			
A320909 - Residential	PORT CHARLOTTE	FL	05/06/2024	Terrains Trust LLC	268,926							268,926	237,275		(31,651)	(31,651)			
A912832 - Residential	LOS GATOS	CA	10/11/2024	Martin/Daniela Essig	2,054,248							2,054,248	2,349,039		294,791	294,791			
A800124 - Residential	PEYTON	CA	10/11/2024	Brett and Elizabeth Postawa	355,000							355,000	409,086		54,086	54,086			
A920837 - Residential	LONG BEACH	CA	10/11/2024	Martin George Beck	1,593,476							1,593,476	1,790,594		197,118	197,118			
P4230127671 - Residential	MYRTLE BEACH	SC	10/22/2024	Richard Rogers	357,700							357,700	364,922		7,222	7,222			
A600344 - Residential	CHICAGO	IL	10/03/2024	Pauls Remodeling and Services Inc	56,168							56,168	79,161		22,993	22,993			
A920566 - Residential	LOS ANGELES	CA	11/13/2024	Vikinga LLC	1,243,804							1,243,804	1,219,936		(23,868)	(23,868)			
P2009020506 - Residential	CONVERS	GA	11/27/2024	Douglas Ricardo Perez	283,091							283,091	284,069		978	978			
P4220923925 - Residential	HOUSTON	TX	11/20/2024	Thuydung Nguyen	191,614							191,614	200,021		8,406	8,406			
0199999. Property Disposed					14,120,727							14,120,727	15,888,022		1,767,295	1,767,295			
0399999 - Totals					14,120,727							14,120,727	15,888,022		1,767,295	1,767,295			

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
AG1000	0	SELAH	WA		12/20/2018	4.600	14,000,000						41,665,180	02/27/2022
AG1001	0	COLUMBIA BASIN	WA		12/20/2018	4.600	7,000,000						13,510,905	09/27/2018
AG1002	0	BURBANK VALLEY	WA		12/20/2018	4.600	7,000,000						13,510,905	09/27/2018
AG1008		TURNER	OR		04/26/2019	7.750	488,668						4,432,000	01/13/2023
AG1009		FRESNO	CA		02/10/2020	5.520	31,769,781						66,240,000	08/16/2019
AG1010		MADERA	CA		10/31/2019	4.990	473,219						1,000,000	08/30/2019
AG1011		MADERA	CA		10/31/2019	4.990	899,116						2,400,000	08/30/2019
AG1012		DORR	MI		02/26/2020	5.500	8,312,928						16,954,200	12/22/2019
AG1014	0	WINNEMUCCA	NV		04/17/2020	5.300	28,165,156						52,424,140	02/08/2019
AG1017		PRESTON	ID		06/09/2020	4.600	6,246,911						14,650,000	03/27/2020
AG1019		ROCHESTER	IN		06/30/2020	3.750	7,764,341						17,500,000	05/04/2020
AG1025		UMATILLA	OR		07/30/2020	7.000	6,500,000						16,331,250	04/01/2020
AG1026		HARTLEY	TX		09/14/2020	4.970	715,473						2,476,368	02/26/2024
AG1029		JACKSONVILLE	IL		09/03/2020	5.000	444,172						767,500	07/29/2020
AG1032		FULTON	IN		09/16/2020	4.000	230,012						510,204	04/27/2020
AG1033		CARROLL	NE		12/01/2020	4.550	1,810,364						4,100,000	10/19/2020
AG1034		WAPATO	WA		12/17/2020	4.350	7,047,140						28,116,364	11/20/2020
AG1035		WAPATO	WA		12/17/2020	4.350	3,990,361						24,162,500	11/20/2020
AG1036		BUHL	ID		02/03/2021	5.000	1,205,771						2,350,000	12/20/2020
AG1037		SACO	MT		12/23/2020	4.500	1,195,439						4,823,596	10/20/2020
AG1038		SACO	MT		12/23/2020	4.500	1,058,814						8,100,000	10/20/2020
AG1039		SACO	MT		12/23/2020	4.500	938,166						8,100,000	10/20/2020
AG1040		SACO	MT		12/23/2020	4.500	247,170						8,100,000	10/20/2020
AG1042		WHEATLAND	WY		02/25/2021	4.600	4,272,276						10,230,000	01/18/2021
AG1043		PIOCHE	NV		03/26/2021	4.650	3,570,292						6,540,000	12/20/2020
AG1044		ROSE	NE		05/13/2021	4.900	5,708,699						11,000,000	03/21/2021
AG1046		ST ANNE	IL		10/06/2021	4.690	1,806,060						5,435,000	03/15/2021
AG1047		ST ANNE	IN		10/06/2021	4.690	2,043,699						6,110,000	03/01/2021
AG1048		BEARDSLEY	MIN		09/30/2021	4.900	6,926,138						11,642,621	05/18/2021
AG1049		HEREFORD	TX		09/02/2021	5.000	13,619,569						23,300,000	05/06/2021
AG1050		DONALD	WA		07/13/2021	4.050	1,388,899						3,560,000	06/04/2021
AG1051		LAWTON	IA		08/06/2021	4.500	14,747,907						24,956,000	03/30/2021
AG1052		LAWTON	IA		08/06/2021	6.000	1,245,664						24,956,000	03/30/2021
AG1054		HAZELTON	ID		08/12/2021	3.830	4,917,423						9,940,172	08/11/2021
AG1055		EDEN	ID		08/12/2021	3.830	20,466,495						37,275,538	08/11/2021
AG1059		WEBSTER	SD		12/01/2021	4.570	2,666,746						4,680,000	10/01/2021
AG1061		WOODBURN	IN		11/12/2021	4.740	4,583,642						8,041,072	07/29/2021
AG1062		WOODBURN	IN		11/12/2021	6.030	475,375						8,041,072	07/29/2021
AG1063		RICKREALL	OR		12/10/2021	4.430	3,129,744						6,055,000	10/11/2021
AG1065		REAGAN	TX		02/04/2022	5.250	2,449,442						4,879,123	12/03/2021
AG1067		REAGAN	TX		02/04/2022	5.250	381,979						760,877	11/15/2021
AG1068		DALHART	TX		12/16/2021	4.250	10,869,571						19,720,000	11/01/2021
AG1072		WIBAUX	MT		03/16/2022	5.500	3,042,999						5,583,000	11/21/2021
AG1074		ROCKSDALE	TX		12/09/2021	4.150	1,419,015						6,130,000	09/30/2021
AG1079		BARTLESVILLE	OK		04/01/2022	3.900	9,322,977						18,387,000	02/07/2024
AG1080		SEMINOLE	TX		01/20/2022	4.040	4,944,611						8,550,000	12/20/2021
AG1081		TREMONTON	UT		12/15/2021	4.600	1,871,127						3,253,000	12/01/2021
AG1082		TREMONTON	UT		12/15/2021	8.000	306,758						3,253,000	12/01/2021
AG1084		TEXLINE	TX		03/30/2022	4.380	15,243,448						46,100,000	02/01/2022
AG1085		SEMINOLE	TX		01/20/2022	8.000	386,520						8,550,000	12/20/2021
AG1087		WHITFACE	TX		04/25/2022	4.150	39,633,224						75,435,000	03/22/2022
AG1088		VARIOUS	TX		03/30/2022	4.380	10,802,757						46,100,000	02/22/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
AG1089		DALHART	TX		04/11/2022	4.500	15,077,963						29,660,000	03/31/2022
AG1090		SEMINOLE	TX		03/22/2022	4.450	13,649,026						25,543,000	02/01/2022
AG1091		MANSON	WA		05/02/2022	4.870	12,848,439						22,040,000	03/14/2022
AG1092		CHELAN	WA		05/02/2022	4.870	2,552,843						4,500,000	02/21/2022
AG1095		WILMOT	SD		08/01/2022	5.220	4,043,600						8,521,880	09/24/2024
AG1096		MOSES LAKE	WA		05/06/2022	5.310	6,948,099						12,230,000	04/13/2022
AG1097		REAGAN	TX		07/05/2022	5.420	1,530,268						8,840,000	04/19/2022
AG1098		GETTYSBURG	SD		08/01/2022	5.430	6,728,660						16,620,000	05/16/2022
AG1099		NUCKOLLS	NE		07/19/2022	5.750	3,435,352						7,844,444	06/10/2022
AG1100		DALHART	TX		07/01/2022	5.500	1,279,030						2,220,000	06/01/2022
AG1101	Q	PERSHING	NV		10/31/2022	5.900	4,943,198						9,567,861	07/20/2022
AG1102		LOS BANOS	CA		08/18/2022	5.890	4,050,000						6,750,000	07/28/2022
AG1103		LOS BANOS	CA		08/18/2022	8.570	2,216,000						13,500,000	07/28/2022
AG1104		NUCKOLLS	NE		07/19/2022	5.750	291,956						666,667	06/10/2022
AG1105		HIGHMORE	SD		09/23/2022	5.610	949,343						1,738,784	04/17/2024
AG1107		GAINES	TX		03/31/2023	6.600	1,387,262						2,366,669	11/10/2022
AG1111		FALLS	TX		12/20/2022	7.250	393,963						754,290	09/28/2022
AG1113		BAKERSFIELD	CA		01/31/2023	6.190	2,945,040						9,600,000	11/16/2022
AG1115		VARIOUS	CA		02/03/2023	18.000	7,272,082			940,069			12,220,463	04/18/2023
AG1117		PARADISE VALLEY	NV		02/21/2023	6.860	4,562,288						8,061,014	10/06/2022
AG1118		HEREFORD	TX		03/22/2023	6.750	2,913,048						5,629,629	02/01/2023
AG1119		WAPATO	WA		03/29/2023	6.590	875,000						3,333,333	03/10/2023
AG1122		HAZELTON	ID		09/01/2023	6.970	1,357,853						2,333,333	07/18/2023
AG1123		HAZELTON	ID		09/01/2023	6.970	6,437,357						10,791,666	07/18/2023
AG1124		LAWTON	IA		09/13/2023	7.830	1,282,174						2,309,058	06/27/2023
AG1127		DEMOTTE	IN		05/06/2024	7.140	895,540						2,754,820	04/01/2024
AG1128		DALHART	TX		06/20/2024	7.450	5,000,000						8,333,333	02/20/2024
0199999. Mortgages in good standing - Farm Mortgages							445,611,441			940,069			1,039,418,830	XXX
A100066		EAST HAMPTON	NY		07/05/2023	11.500	6,937,289						17,784,000	06/01/2023
A100073		ALBANY	NY		01/18/2024	10.500	252,300						450,000	01/15/2024
A150294		PHILADELPHIA	PA		02/23/2023	12.500	154,000						220,000	02/23/2023
A150328		PHILADELPHIA	PA		01/03/2024	10.000	3,150,000						4,500,000	12/19/2023
A170875		PORT MONMOUTH	NJ		10/17/2023	10.750	200,250						370,000	10/16/2023
A200141		BALTIMORE	MD		10/19/2022	14.120	139,500						210,000	09/20/2022
A200142		BALTIMORE	MD		09/13/2022	15.120	116,100						273,000	09/19/2022
A200143		BALTIMORE	MD		10/19/2022	14.120	89,850						250,000	09/23/2022
A200195		HAGERSTOWN	MD		09/22/2023	10.500	140,250						675,000	09/11/2023
A200203		TOWSON	MD		12/08/2023	10.500	281,250						385,000	12/04/2023
A200204		HAGERSTOWN	MD		12/29/2023	10.250	104,100						700,000	12/19/2023
A210417		RICHMOND	VA		01/30/2023	13.000	75,000						493,000	01/23/2023
A240025		MARTINSBURG	WV		03/09/2023	12.500	90,505						760,000	03/09/2023
A240031		HEDGESVILLE	WV		06/05/2023	11.500	80,000						560,000	04/25/2023
A240041		HEDGESVILLE	WV		06/27/2023	11.500	116,250						628,000	06/27/2023
A240042		MARTINSBURG	WV		07/17/2023	11.500	97,500						278,000	06/30/2023
A270201		CHARLOTTE	NC		05/06/2021	14.150	189,450						206,000	04/28/2021
A270264		RALEIGH	NC		07/19/2021	15.150	213,750						1,400,000	07/19/2021
A270359		WASHINGTON	NC		10/04/2021	14.150	78,300						574,000	10/25/2021
A270373		NEW BERN	NC		10/04/2021	14.150	73,800						1,400,000	10/04/2021
A271406		CHARLOTTE	NC		10/27/2022	13.500	292,500						300,000	09/26/2022
A271511		CHARLOTTE	NC		01/25/2023	14.000	497,000						1,300,000	12/19/2022
A271634		RALEIGH	NC		04/25/2023	12.000	255,000						360,000	04/17/2023
A271677		CHARLOTTE	NC		06/20/2023	11.000	544,614						250,000	06/01/2023

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SCHEDULE B - PART 1

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A271696		CHARLOTTE	NC		07/18/2023	11.000	116,078						219,000	06/07/2023
A271707		CARY	NC		07/28/2023	11.000	246,500						350,000	06/21/2023
A271708		CONCORD	NC		09/08/2023	10.500	189,000						378,000	06/19/2023
A271747		CHARLOTTE	NC		08/09/2023	11.500	122,535						285,000	08/03/2023
A271751		ANGIER	NC		09/28/2023	10.250	3,117,395						440,000	09/12/2023
A271758		HARMONY	NC		09/13/2023	11.500	133,953						446,000	08/25/2023
A271781		WAXHAW	NC		10/03/2023	10.500	306,000						325,000	09/22/2023
A271784		BEECH MOUNTAIN	NC		10/13/2023	11.000	792,500						520,000	09/26/2023
A271790		CHARLOTTE	NC		10/18/2023	10.500	310,500						380,000	09/25/2023
A271802		CHARLOTTE	NC		10/25/2023	10.500	311,580						430,000	10/25/2023
A271871		CARY	NC		01/31/2024	9.000	306,000						415,000	01/20/2024
A290185		YORK	SC		07/13/2023	11.500	153,000						430,000	07/11/2023
A303629		EAST POINT	GA		06/09/2023	11.500	276,450						736,000	05/24/2023
A303630		ATLANTA	GA		06/30/2023	12.000	246,231						265,000	05/24/2023
A303646		ATLANTA	GA		06/21/2023	11.750	193,800						400,000	06/09/2023
A303656		STONE MOUNTAIN	GA		07/17/2023	10.750	238,000						451,000	07/14/2023
A303665		SHARPSBURG	GA		09/13/2023	10.750	223,845						371,000	09/12/2023
A303669		COLUMBUS	GA		12/28/2023	11.250	96,600						475,000	10/03/2023
A303680		CONYERS	GA		12/21/2023	10.500	158,194						301,270	12/21/2023
A321492		MELBOURNE	FL		02/16/2023	11.500	297,500						699,000	02/08/2023
A321559		FORT LAUDERDALE	FL		02/06/2023	10.500	1,110,005						570,000	01/17/2023
A321651		CLEARWATER	FL		05/09/2023	11.000	1,044,275						290,000	05/02/2023
A321663		NORTH PORT	FL		07/25/2023	10.000	2,535,120				111,898		310,000	05/19/2023
A321668		SAINT AUGUSTINE	FL		10/31/2023	11.000	982,411				53,928		510,000	08/30/2023
A321670		SOUTH BAY	FL		06/06/2023	11.500	91,000						416,500	05/31/2023
A321696		SANIBEL	FL		07/10/2023	10.750	2,004,700						265,000	07/10/2023
A321698		POMPANO BEACH	FL		07/19/2023	12.000	1,593,862						317,500	07/11/2023
A321737		HUDSON	FL		09/20/2023	10.250	232,500						260,000	08/28/2023
A321748		HILLIARD	FL		10/24/2023	11.000	141,375						440,000	10/05/2023
A321758		FORT LAUDERDALE	FL		10/31/2023	11.000	1,277,490				160,580		380,000	10/06/2023
A321759		BOCA RATON	FL		10/30/2023	10.250	4,058,002						420,000	10/11/2023
A321770		MELBOURNE	FL		10/20/2023	11.000	221,250						300,000	10/20/2023
A321771		LIGHTHOUSE POINT	FL		10/31/2023	11.250	1,576,500						670,000	10/23/2023
A321774		MELBOURNE	FL		10/31/2023	11.000	230,000						234,000	10/20/2023
A321777		LANTANA	FL		10/19/2023	11.000	210,000						365,000	10/18/2023
A321779		DELRAY BEACH	FL		11/17/2023	11.500	333,757				14,257		466,000	10/25/2023
A321793		BOCA RATON	FL		12/29/2023	10.250	2,956,414						668,000	11/21/2023
A321794		SAINT PETERSBURG	FL		11/30/2023	11.250	6,625,000				400,000		350,000	11/14/2023
A321810		OAKLAND PARK	FL		11/30/2023	11.500	529,841				8,367		245,000	11/27/2023
A321831		CAPE CORAL	FL		12/20/2023	9.500	198,500						780,000	12/29/2023
A350216		HUNTSVILLE	AL		10/29/2021	15.200	121,284						427,000	10/29/2021
A370341		COLUMBIA	TN		06/02/2022	12.000	299,000						293,000	05/31/2022
A370378		MEMPHIS	TN		12/21/2022	13.500	745,301						565,000	11/09/2022
A430580		DAYTON	OH		05/20/2021	16.150	142,250						221,000	06/30/2021
A430606		PLYMOUTH	OH		09/07/2021	13.000	47,724						575,000	09/07/2021
A430609		MANSFIELD	OH		09/07/2021	13.000	527,216						1,055,000	09/07/2021
A430610		GALION	OH		09/07/2021	13.000	170,326						295,000	09/07/2021
A430611		CRESTLINE	OH		09/07/2021	13.000	257,802						248,000	09/07/2021
A430613		WILLARD	OH		09/07/2021	13.000	531,450						435,000	09/07/2021
A430614		WILLARD	OH		09/07/2021	13.000	278,511						435,000	09/07/2021
A430615		SPRINGFIELD	OH		09/08/2021	13.000	200,481						208,000	09/08/2021
A430616		PLYMOUTH	OH		09/08/2021	13.000	485,546						393,000	09/08/2021

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A430619		PLYMOUTH	OH.		09/07/2021	13.000	491,972						400,000	09/07/2021
A430620		WILLARD	OH.		09/07/2021	13.000	321,822						310,000	09/07/2021
A430621		GATES MILLS	OH.		06/03/2022	12.000	675,900				13,452		370,000	05/11/2022
A430628		MANSFIELD	OH.		09/07/2021	13.000	324,759						300,000	09/07/2021
A430631		NORWALK	OH.		09/08/2021	13.650	627,449						775,000	08/31/2021
A430634		WILLARD	OH.		09/07/2021	13.650	359,490						250,000	09/07/2021
A430635		WILLARD	OH.		09/07/2021	13.000	447,949						1,182,000	09/07/2021
A430636		WILLARD	OH.		09/07/2021	13.650	1,170,052						326,000	09/01/2021
A430703		CINCINNATI	OH.		09/29/2022	9.250	318,750						340,000	07/12/2022
A430742		KETTERING	OH.		10/18/2022	12.250	113,353						400,000	10/12/2022
A430758		BEDFORD	OH.		05/09/2023	11.500	247,381						445,000	03/15/2023
A460312		INDIANAPOLIS	IN.		10/12/2023	11.750	77,625						560,000	09/26/2023
A460322		INDIANAPOLIS	IN.		12/05/2023	11.750	86,124						305,000	11/19/2023
A480415		DETROIT	MI.		08/26/2021	14.000	436,200						785,000	08/10/2021
A480436		ROYAL OAK	MI.		10/26/2022	9.250	270,000						390,000	07/22/2022
A480448		ROCHESTER HILLS	MI.		10/24/2022	11.500	147,700						670,000	09/06/2022
A500072		DES MOINES	IA.		07/25/2023	11.500	113,850						480,000	07/14/2023
A500073		DES MOINES	IA.		07/21/2023	11.500	239,700						375,000	07/25/2023
A500075		DES MOINES	IA.		09/29/2023	10.500	113,400						310,000	07/31/2023
A500080		DES MOINES	IA.		09/29/2023	11.000	94,500						315,000	09/22/2023
A500081		DES MOINES	IA.		10/13/2023	11.000	97,200						1,105,000	10/16/2023
A500085		URBANDALE	IA.		12/29/2023	10.500	184,000						686,000	12/21/2023
A600587		S CHICAGO HEIGHTS	IL.		10/13/2023	11.500	114,216						290,000	10/10/2023
A630557		SAINT LOUIS	MO.		10/28/2022	12.750	288,000						604,000	11/03/2022
A630559		FLORISSANT	MO.		10/21/2022	12.750	212,000						600,000	10/27/2022
A630579		SAINT LOUIS	MO.		04/07/2023	11.750	87,500						425,000	01/27/2023
A630585		SAINT LOUIS	MO.		01/30/2023	12.750	124,950						326,000	01/26/2023
A630592		SAINT LOUIS	MO.		03/17/2023	12.750	82,750						287,000	03/06/2023
A630601		SAINT LOUIS	MO.		04/14/2023	12.750	65,875						370,000	04/12/2023
A630602		SAINT LOUIS	MO.		05/03/2023	11.750	84,000						220,000	05/02/2023
A630605		FLORISSANT	MO.		05/03/2023	11.750	104,125						370,000	04/28/2023
A630611		SAINT LOUIS	MO.		05/31/2023	10.750	94,500						650,000	05/23/2023
A630612		SAINT LOUIS	MO.		05/31/2023	10.750	186,300						165,000	05/23/2023
A630615		SAINT LOUIS	MO.		06/14/2023	11.750	68,850						1,260,000	06/14/2023
A630616		FLORISSANT	MO.		06/07/2023	11.750	115,500						555,000	06/06/2023
A630622		ST LOUIS	MO.		06/22/2023	11.750	143,565						587,000	06/20/2023
A630625		SAINT LOUIS	MO.		07/10/2023	10.750	57,800						270,000	06/30/2023
A630626		SAINT LOUIS	MO.		07/07/2023	12.000	105,000						223,000	07/06/2023
A630629		SAINT LOUIS	MO.		07/19/2023	11.000	80,820						435,000	07/17/2023
A630630		SAINT LOUIS	MO.		07/26/2023	11.000	87,480						250,000	07/24/2023
A630651		SAINT LOUIS	MO.		09/19/2023	11.500	112,500						550,000	09/20/2023
A630655		SAINT LOUIS	MO.		09/27/2023	11.500	118,500						373,000	09/25/2023
A630656		SAINT LOUIS	MO.		10/05/2023	11.500	99,900						400,000	09/29/2023
A630659		ST. LOUIS	MO.		10/13/2023	10.500	1,048,500						235,000	10/11/2023
A630662		SAINT LOUIS	MO.		10/18/2023	11.500	202,500						730,000	10/18/2023
A630666		SAINT LOUIS	MO.		10/30/2023	11.750	114,750						186,000	10/20/2023
A630668		SAINT LOUIS	MO.		10/26/2023	11.500	131,250						1,160,000	10/25/2023
A630669		SAINT LOUIS	MO.		10/26/2023	11.500	120,000						322,000	10/24/2023
A630671		SAINT LOUIS	MO.		10/30/2023	10.500	112,500						250,000	10/28/2023
A630691		PECULIAR	MO.		12/18/2023	9.500	370,500						390,000	12/22/2023
A750955		WEST LAKE HILLS	TX.		05/20/2022	13.750	2,672,537						225,000	05/18/2022
A751004		AUSTIN	TX.		03/31/2022	13.000	1,672,255						410,000	04/05/2022

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A751078		BEAUMONT	TX		09/27/2022	9.250	108,750						330,000	09/22/2022
A751114		AUSTIN	TX		03/22/2023	11.000	1,126,692						222,000	03/13/2023
A751156		DALLAS	TX		04/14/2023	10.250	2,422,961				153,133		575,000	04/03/2023
A751195		AUSTIN	TX		12/19/2023	10.000	975,000						390,000	11/20/2023
A800147		DENVER	CO		11/23/2022	14.750	575,100						280,000	11/18/2022
A800156		PEYTON	CO		01/31/2023	12.500	869,200						630,000	02/01/2023
A800158		PEYTON	CO		01/31/2023	12.500	872,750						500,225	01/23/2023
A800159		PEYTON	CO		01/31/2023	12.500	825,000						215,000	01/31/2023
A800162		PEYTON	CO		01/31/2023	12.500	845,590						545,000	02/01/2023
A840038		PARK CITY	UT		04/10/2023	11.000	3,012,325				149,332		1,080,000	03/17/2023
A850420		PHOENIX	AZ		11/08/2022	10.750	573,967				286,055		415,000	10/31/2022
A850491		LAKE HAVASU CITY	AZ		02/06/2023	11.500	6,375,320						275,000	02/03/2023
A850539		PARADISE VALLEY	AZ		09/22/2023	10.500	2,691,182				153,687		440,000	09/04/2023
A880869		LAS VEGAS	NV		09/20/2021	12.100	1,215,978						310,000	09/20/2021
A881157		LAS VEGAS	NV		05/19/2022	12.000	2,315,126						415,000	05/23/2022
A881166		LAS VEGAS	NV		06/13/2022	14.000	842,650						235,000	06/03/2022
A881305		HENDERSON	NV		04/19/2023	12.500	1,080,000						300,000	03/15/2023
A881313		HENDERSON	NV		05/05/2023	10.750	5,186,455						530,000	05/04/2023
A881358		LAS VEGAS	NV		11/17/2023	10.500	1,474,867				57,267		420,000	08/29/2023
A881361		LAS VEGAS	NV		08/10/2023	10.750	1,382,955						330,000	08/16/2023
A881404		LAS VEGAS	NV		01/31/2024	11.000	1,867,795				64,440		240,000	01/09/2024
A915648		THOUSAND OAKS	CA		11/01/2019	15.300	4,500,000						1,070,000	11/15/2019
A9177580		LAKE SHERWOOD	CA		12/20/2021	16.200	225,000						300,000	12/20/2021
A918171		LONG BEACH	CA		06/01/2021	14.700	795,000						315,000	07/26/2021
A918212		SACRAMENTO	CA		06/08/2021	13.150	731,250						750,000	06/29/2021
A918403		ANZA	CA		07/23/2021	13.100	481,500						340,000	07/26/2021
A918748		SACRAMENTO	CA		06/29/2022	12.000	1,070,077						270,000	06/16/2022
A918810		WINNETKA	CA		11/01/2021	13.100	785,517						338,000	11/01/2021
A918855		LOS ANGELES	CA		10/25/2021	13.000	1,659,568						350,000	10/25/2021
A918895		NORTH HOLLYWOOD	CA		03/08/2022	12.500	1,293,675						535,000	12/31/2021
A919183		LOS ANGELES	CA		01/09/2023	10.750	6,771,640				153,567		440,000	07/15/2022
A919267		INGLEWOOD	CA		01/11/2022	15.150	687,500						1,830,000	12/30/2021
A919374		LOS ANGELES	CA		02/14/2022	12.000	3,071,815						315,000	02/14/2022
A919408		HIDDEN HILLS	CA		05/10/2022	12.000	11,678,628						334,000	05/03/2022
A919492		INGLEWOOD	CA		02/07/2022	15.150	743,000						323,000	02/08/2022
A919598		SAN FRANCISCO	CA		04/07/2022	12.000	2,237,813						525,000	03/16/2022
A919677		GARDEN GROVE	CA		03/31/2022	13.100	4,131,000						314,000	03/02/2022
A919699		LOS ANGELES	CA		03/11/2022	12.000	1,269,000						950,000	03/07/2022
A919788		LAKE ARROWHEAD	CA		03/11/2022	14.380	1,018,215						225,000	03/25/2022
A919841		COARSEGOLD	CA		03/29/2022	8.000	297,500						500,000	03/25/2022
A919963		LOS ANGELES	CA		07/13/2022	11.100	1,880,252				46,633		453,000	04/15/2022
A920058		LOS ANGELES	CA		11/17/2023	10.000	6,247,899				388,449		1,350,000	07/06/2023
A920085		LOS ANGELES	CA		06/23/2022	11.000	2,667,705						500,000	05/18/2022
A920094		ALPINE	CA		05/09/2022	12.000	2,589,900						775,000	05/09/2022
A920133		LOS ANGELES	CA		04/28/2022	11.500	1,994,400						904,000	04/27/2022
A920348		LOS ANGELES	CA		06/09/2022	12.750	942,500						304,000	05/25/2022
A920521		BIG BEAR CITY	CA		07/28/2022	9.750	388,658						217,000	06/21/2022
A920675		NAPA	CA		08/24/2022	13.250	855,852						415,000	08/11/2022
A920713		LOS ANGELES	CA		10/11/2022	14.620	894,500						403,000	08/04/2022
A920718		BEVERLY HILLS	CA		08/30/2022	11.750	9,500,000						273,000	08/09/2022
A920798		LOS ANGELES	CA		09/16/2022	11.750	4,665,768				95,080		550,000	09/10/2022
A920822		WHITTIER	CA		10/14/2022	11.500	7,335,000						321,000	09/12/2022

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A920824		JOHNSON VALLEY	CA.		09/09/2022	13.500	166,500						343,000	08/24/2022
A920863		VACAVILLE	CA.		09/26/2022	10.000	198,750						245,000	08/30/2022
A920930		LOS ANGELES	CA.		10/31/2023	11.750	2,024,014				135,927		225,500	10/17/2023
A920953		TWENTYNINE PALMS	CA.		09/30/2022	12.500	207,600						800,000	09/29/2022
A920954		FRESNO	CA.		02/17/2023	9.000	112,200						1,000,000	09/19/2022
A920991		SAN FRANCISCO	CA.		10/11/2022	11.500	2,392,500						591,000	10/06/2022
A921043		SANTA CLARA	CA.		10/21/2022	13.750	1,197,993						523,000	10/14/2022
A921090		HUNTINGTON BEACH	CA.		11/08/2022	11.500	945,200						665,000	11/07/2022
A921178		BURBANK	CA.		11/30/2022	13.500	724,500						785,000	11/30/2022
A921196		LOS GATOS	CA.		02/28/2023	14.000	3,402,456						365,000	12/08/2022
A921211		SHERMAN OAKS	CA.		12/20/2022	10.500	2,657,395						342,000	12/16/2022
A921236		LOS ANGELES	CA.		01/11/2023	11.750	3,385,425				105,924		215,000	12/16/2022
A921250		NEWPORT BEACH	CA.		02/23/2023	13.000	2,907,042						856,000	02/16/2023
A921300		GRANITE BAY	CA.		03/01/2023	10.750	1,356,450						832,000	02/08/2023
A921358		LOS ANGELES	CA.		04/12/2023	10.500	1,577,537						1,490,000	02/16/2023
A921374		LOS ANGELES	CA.		04/28/2023	13.750	544,000						666,000	02/23/2023
A921381		SAN DIEGO	CA.		03/07/2023	11.250	439,313						405,000	02/09/2023
A921383		LOS ANGELES	CA.		12/11/2023	10.500	5,309,230				329,914		1,550,000	11/10/2023
A921385		REDWOOD CITY	CA.		03/03/2023	11.250	3,170,933						365,000	03/09/2023
A921387		CEDAR PINES PARK	CA.		03/10/2023	13.500	208,249						345,000	02/21/2023
A921408		SAN DIEGO	CA.		03/15/2023	11.250	373,625						635,000	02/26/2023
A921427		LOS ANGELES	CA.		03/09/2023	12.750	283,874						650,000	03/09/2023
A921474		MAGALIA	CA.		06/28/2023	12.500	166,458				6,171		238,000	03/22/2023
A921476		SANTA BARBARA	CA.		04/17/2023	12.750	2,710,399						211,000	04/05/2023
A921490		CULVER CITY	CA.		04/28/2023	11.000	2,900,388				170,410		1,530,000	04/12/2023
A921537		LOS ANGELES	CA.		04/06/2023	11.000	1,375,944				90,665		430,000	04/06/2023
A921543		DANVILLE	CA.		04/21/2023	10.750	1,615,372				149,850		330,000	04/28/2023
A921585		REDWOOD CITY	CA.		04/27/2023	11.500	1,995,000						526,000	04/26/2023
A921590		VENTURA	CA.		08/03/2023	9.750	829,917						225,000	07/24/2023
A921592		CEDAR PINES PARK	CA.		05/08/2023	14.250	245,702						425,000	04/20/2023
A921605		SACRAMENTO	CA.		08/15/2023	10.250	262,618						264,000	05/14/2023
A921643		SAN JOSE	CA.		06/01/2023	10.000	944,679						550,000	05/04/2023
A921676		ARCADIA	CA.		05/10/2023	11.000	1,609,750				72,091		445,000	05/09/2023
A921684		WHITTIER	CA.		05/31/2023	11.000	1,917,130						230,000	05/10/2023
A921692		LOS ANGELES	CA.		10/05/2023	10.000	1,709,199				139,795		460,000	09/20/2023
A921693		BEVERLY HILLS	CA.		06/12/2023	11.250	1,907,167				150,619		450,000	06/07/2023
A921694		TEMPLETON	CA.		06/07/2023	12.000	1,893,750						583,000	06/02/2023
A921700		CEDAR GLEN	CA.		06/06/2023	11.500	443,500						452,000	05/18/2023
A921714		INGLEWOOD	CA.		06/13/2023	10.750	1,518,773				116,293		835,000	05/30/2023
A921727		FAIR OAKS	CA.		07/18/2023	11.250	980,000						475,000	05/30/2023
A921761		CORONA DEL MAR	CA.		07/10/2023	11.000	3,907,645						530,000	06/08/2023
A921782		TARZANA	CA.		06/07/2023	11.000	1,935,066						245,000	06/08/2023
A921784		LOS ANGELES	CA.		06/29/2023	11.500	1,493,500						660,000	06/09/2023
A921796		ANZA	CA.		06/22/2023	11.000	193,375						320,000	06/04/2023
A921805		LOS ANGELES	CA.		07/05/2023	9.750	1,444,466				102,524		391,000	06/10/2023
A921806		LOS ANGELES	CA.		06/23/2023	11.000	2,340,000						530,000	06/13/2023
A921818		LOS ANGELES	CA.		07/05/2023	10.500	531,000						307,000	06/14/2023
A921832		NEWPORT BEACH	CA.		08/07/2023	10.750	4,001,000				310,380		459,000	06/28/2023
A921847		LANCASTER	CA.		06/20/2023	11.380	562,500						850,000	06/20/2023
A921850		LOS ANGELES	CA.		07/18/2023	12.000	1,662,000						415,000	06/20/2023
A921851		LOS ANGELES	CA.		07/20/2023	12.000	1,724,477						565,000	06/23/2023
A921853		LANCASTER	CA.		06/26/2023	11.380	712,500						525,000	06/21/2023

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A921865		LOS ANGELES	CA.		12/26/2023	10.250	6,033,298				390,766		378,000	11/27/2023
A921879		CARMEL	CA.		07/12/2023	9.750	1,563,615				60,573		320,000	07/10/2023
A921889		LOS ANGELES	CA.		07/21/2023	12.000	797,099						177,000	07/05/2023
A921895		SAN DIEGO	CA.		07/21/2023	11.750	1,080,000						510,000	07/10/2023
A921904		SHERMAN OAKS	CA.		07/21/2023	10.750	2,965,676				256,347		441,000	07/21/2023
A921906		PACIFIC PALISADES	CA.		08/08/2023	11.000	5,629,590				387,886		750,000	07/30/2023
A921911		LOS ANGELES	CA.		07/21/2023	12.000	423,835						1,150,000	07/17/2023
A921921		SACRAMENTO	CA.		07/20/2023	11.250	569,050				22,313		645,000	07/20/2023
A921930		ALTADENA	CA.		07/24/2023	11.500	1,169,442						1,165,000	07/19/2023
A921939		SAN DIEGO	CA.		07/14/2023	11.250	611,250						670,000	07/10/2023
A921940		CORONA DEL MAR	CA.		10/13/2023	10.750	3,460,926				289,431		515,000	07/27/2023
A921958		PALM DESERT	CA.		01/02/2024	10.000	420,432				11,772		460,000	08/25/2023
A921963		TOPANGA	CA.		08/09/2023	11.250	1,205,200				80,104		495,000	08/03/2023
A921979		LOS ANGELES	CA.		12/01/2023	10.750	617,500						405,000	08/07/2023
A921984		ENCINO	CA.		07/31/2023	12.750	2,013,750				68,573		353,000	07/25/2023
A922029		NORTH HOLLYWOOD	CA.		10/06/2023	10.500	2,560,202				174,411		553,000	09/01/2023
A922032		VENICE	CA.		10/10/2023	11.000	2,631,245				139,081		305,000	10/02/2023
A922041		LOS ALTOS	CA.		09/14/2023	9.750	3,369,131				276,808		540,000	09/12/2023
A922047		HIDDEN HILLS	CA.		08/31/2023	10.000	5,432,912				284,487		390,000	08/24/2023
A922072		LOS ANGELES	CA.		09/14/2023	10.750	890,500				28,535		355,000	08/18/2023
A922082		LOS ANGELES	CA.		09/20/2023	10.750	1,578,993				127,326		500,000	08/21/2023
A922083		LOS ANGELES	CA.		08/30/2023	12.000	439,000						286,000	08/24/2023
A922085		DANA POINT	CA.		01/29/2024	11.750	2,506,926				149,426		1,180,000	01/04/2024
A922089		GARDEN GROVE	CA.		08/29/2023	11.750	746,000						296,000	08/18/2023
A922097		LOS ANGELES	CA.		09/12/2023	12.000	640,259						580,000	08/31/2023
A922104		OAKLAND	CA.		11/21/2023	10.750	1,907,002				128,910		695,000	09/07/2023
A922115		LOS ANGELES	CA.		09/22/2023	10.500	8,549,355				367,794		540,000	09/15/2023
A922124		LA JOLLA	CA.		10/04/2023	11.000	4,409,857						553,000	09/18/2023
A922131		BURLINGAME	CA.		12/07/2023	9.500	1,764,261				125,703		640,000	11/29/2023
A922135		LOS ANGELES	CA.		09/22/2023	11.000	350,000						375,000	09/17/2023
A922151		REDONDO BEACH	CA.		09/28/2023	10.000	2,902,737				148,731		670,000	09/20/2023
A922155		HESPERIA	CA.		10/31/2023	12.250	7,941,250				841,250		880,000	09/27/2023
A922160		PACIFIC PALISADES	CA.		09/27/2023	10.750	5,158,726				130,999		367,000	09/13/2023
A922183		REDONDO BEACH	CA.		09/21/2023	11.000	1,237,500						737,000	09/15/2023
A922184		LOS ANGELES	CA.		10/30/2023	11.000	1,090,520				42,665		630,000	10/06/2023
A922188		SAN DIEGO	CA.		12/01/2023	10.250	2,320,984						146,000	10/24/2023
A922190		NEWPORT BEACH	CA.		10/12/2023	10.750	3,036,995				218,931		412,000	09/27/2023
A922206		VENTURA	CA.		10/31/2023	11.250	1,214,400				20,000		412,000	09/28/2023
A922212		PORTOLA VALLEY	CA.		09/28/2023	10.500	4,792,359				217,304		425,000	09/28/2023
A922240		NORTH HOLLYWOOD	CA.		11/15/2023	11.000	1,613,568						412,000	11/09/2023
A922249		LOS ANGELES	CA.		10/12/2023	11.250	585,000						370,000	10/05/2023
A922268		LOS ANGELES	CA.		10/30/2023	10.000	2,259,605				154,788		100,000	10/23/2023
A922269		SAN DIEGO	CA.		10/12/2023	10.750	1,019,600						310,000	10/11/2023
A922280		LOS ANGELES	CA.		11/13/2023	10.750	1,595,222				105,122		288,000	11/08/2023
A922285		LOS ANGELES	CA.		11/06/2023	10.750	2,100,275				141,510		300,000	10/26/2023
A922290		CONCORD	CA.		11/29/2023	9.500	631,500						360,000	10/23/2023
A922311		MILL VALLEY	CA.		11/01/2023	10.750	1,526,500						370,000	10/25/2023
A922312		HESPERIA	CA.		12/29/2023	11.750	4,769,584				156,477		325,000	11/06/2023
A922341		LOS ANGELES	CA.		12/01/2023	11.500	1,588,000						406,000	11/08/2023
A922343		CAMPBELL	CA.		11/29/2023	10.500	4,650,000				249,375		375,000	11/15/2023
A922351		CANYON LAKE	CA.		01/31/2024	9.750	300,000						122,000	11/20/2023
A922353		SAN MATEO	CA.		11/14/2023	10.500	1,285,000				100,000		230,000	11/09/2023

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A922354		SAN MATEO	CA.		11/14/2023	10.500	1,285,000				100,000		318,000	11/09/2023
A922360		LOS ANGELES	CA.		12/28/2023	10.000	3,462,706				215,866		110,000	11/16/2023
A922364		LOS ANGELES	CA.		11/29/2023	11.250	1,682,500				122,520		499,000	11/19/2023
A922370		SHERMAN OAKS	CA.		11/08/2023	11.250	1,124,269						740,000	11/07/2023
A922384		GLENDALE	CA.		11/29/2023	11.000	1,055,223						497,000	11/15/2023
A922391		LOS ANGELES	CA.		12/07/2023	10.250	1,960,000						295,000	12/05/2023
A922399		BEVERLY HILLS	CA.		11/30/2023	10.500	6,883,744				542,169		322,000	11/22/2023
A922401		WEST COVINA	CA.		12/01/2023	9.500	637,500						340,000	11/17/2023
A922410		SUNNIVALE	CA.		12/11/2023	9.500	1,412,500						467,900	12/01/2023
A922412		SANTA BARBARA	CA.		11/27/2023	10.000	1,735,310						345,000	11/17/2023
A922426		IMPERIAL BEACH	CA.		11/20/2023	10.500	731,250						575,000	11/15/2023
A922429		LOS ANGELES	CA.		11/30/2023	10.500	1,800,000				109,013		1,185,000	11/29/2023
A922446		PASADENA	CA.		12/14/2023	10.000	1,489,663						229,000	12/12/2023
A922447		APTOS	CA.		12/08/2023	9.500	856,550				58,050		330,000	12/11/2023
A922448		LOS ANGELES	CA.		12/28/2023	10.000	1,028,223						344,000	12/13/2023
A922461		LAGUNA BEACH	CA.		01/09/2024	11.990	4,471,939						310,000	01/04/2024
A922475		MANHATTAN BEACH	CA.		01/29/2024	10.750	1,576,705				115,657		450,000	12/12/2023
A922488		LOS ANGELES	CA.		01/24/2024	10.500	1,261,181				32,633		882,000	01/03/2024
A922575		MURRIETA	CA.		01/23/2024	10.000	1,080,000						729,000	01/26/2024
A922576		MURRIETA	CA.		01/23/2024	10.000	727,500						395,000	01/26/2024
A922577		MURRIETA	CA.		01/23/2024	10.000	780,000						379,000	01/26/2024
A980300		SEATTLE	WA.		07/17/2023	10.000	3,532,221				197,925		1,050,000	06/01/2023
A980302		SEATTLE	WA.		07/26/2023	10.000	3,668,366				233,352		225,000	07/12/2023
A980305		SEATTLE	WA.		07/17/2023	10.000	4,804,392				182,088		405,000	06/09/2023
A980306		SEATTLE	WA.		07/21/2023	10.000	5,495,818				839,000		839,000	07/24/2023
A980310		SEATTLE	WA.		07/26/2023	10.000	1,603,196				97,248		937,000	07/21/2023
A980313		SEATTLE	WA.		07/21/2023	12.000	1,264,400						1,900,000	07/25/2023
A980321		BELLEVUE	WA.		10/04/2023	11.250	2,612,430				206,278		135,000	09/15/2023
BM00023		VARIOUS	CA.	S.	02/27/2024	8.640	122,491,100				1,997,909		172,601,500	12/02/2024
BM00040		WOOLWICH	NJ.		10/29/2024	8.640	6,572,555				65,730		610,000	
BM00041		WAYNE	NJ.		12/12/2024	8.640	2,655,240						217,000	
P150267		BRISTOL	PA.		07/14/2022	7.990	151,360		(117)				460,000	06/07/2022
P150298		PHILADELPHIA	PA.		07/14/2023	7.625	108,040		(14)				615,000	07/13/2023
P150299		PHILADELPHIA	PA.		07/14/2023	7.625	103,324		(26)				700,000	07/13/2023
P150301		PHILADELPHIA	PA.		07/14/2023	7.375	112,870		(23)				720,000	04/11/2023
P150308		PHILADELPHIA	PA.		07/14/2023	7.250	103,859		(32)				1,200,000	04/11/2023
P150315		PHILADELPHIA	PA.		08/14/2023	7.500	115,089		(15)				380,000	07/29/2023
P1908013340		IRVINE	CA.		09/09/2019	4.990	277,435			223			600,000	06/25/2020
P1910014852		REDWOOD CITY	CA.		11/21/2019	9.125	966,306						210,000	06/25/2020
P1910015438		MORAGA	CA.		12/16/2019	6.125	754,003		559				814,000	06/25/2020
P1911015649		LOS ANGELES	CA.		01/11/2020	5.625	831,750						490,000	06/25/2020
P1911015833		BEACH CITY	TX.		01/09/2020	4.750	248,036			213			335,000	06/25/2020
P1912016246		SALISBURY	VA.		02/18/2020	5.875	371,215						4,200,000	06/25/2020
P1912016529		RIVER VALE	NJ.		12/27/2019	6.875	447,430			220			143,000	06/25/2020
P1912016573		RIO RANCHO	NM.		02/03/2020	5.375	147,755			117			1,500,000	06/25/2020
P1912016596		ALOHA	OR.		01/29/2020	8.000	302,955		5,704		17,243		215,000	06/25/2020
P1912016619		QUEEN CREEK	AZ.		01/27/2020	7.875	364,696		1,647				640,000	06/25/2020
P1912016714		BRICK	NJ.		02/18/2020	6.990	356,264		272				865,000	06/25/2020
P1912016715		ALTADENA AREA	CA.		01/17/2020	4.990	956,662						695,000	06/25/2020
P1912016777		MODESTO	CA.		01/09/2020	5.375	264,017		222				152,000	06/25/2020
P1912016782		OAKVILLE	CT.		01/06/2020	5.250	197,253			323			335,000	06/25/2020
P1912016789		WEST PALM BEACH	FL.		01/15/2020	6.250	206,188		373				545,000	06/25/2020

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P1912016824		SANTA CLARITA	CA.		02/25/2020	5.990	219,593		163				501,000	06/25/2020
P1912016880		DANVILLE	CA.		01/22/2020	5.875	507,229		382				1,500,000	06/25/2020
P1912016892		ATLANTA	GA.		01/13/2020	6.875	424,507						242,000	06/25/2020
P1912016907		HOLLYWOOD	MD.		01/22/2020	5.625	368,404		287				637,000	06/25/2020
P1912016931		SAN DIEGO	CA.		02/11/2020	4.750	440,965		411				256,000	06/25/2020
P1912016939		DESTIN	FL.		02/03/2020	6.375	376,775		299				1,500,000	06/25/2020
P1912016979		NORCO	CA.		01/15/2020	4.375	526,789		511				350,000	06/25/2020
P2001017008		GARDEN GROVE	CA.		02/03/2020	5.990	280,327						370,000	06/25/2020
P2001017064		CORAL SPRINGS	FL.		01/22/2020	7.250	95,158		72				362,000	06/25/2020
P2001017071		MILL SPRING	NC.		02/06/2020	8.250	113,798		66				430,000	06/25/2020
P2001017123		LOS ALAMITOS	CA.		02/03/2020	4.990	307,183		251				526,000	06/25/2020
P2001017125		HAMPSHIRE	IL.		02/21/2020	5.250	238,973		191				380,000	06/25/2020
P2001017132		FAYETTEVILLE	GA.		01/15/2020	5.375	393,342		313				282,000	06/25/2020
P2001017135		SAN DIEGO	CA.		01/25/2020	5.125	657,030		573				413,990	06/25/2020
P2001017140		TAMPA	FL.		02/11/2020	6.125	276,078		201				415,000	06/25/2020
P2001017149		SALEM	OR.		02/11/2020	7.750	131,942		81				408,000	06/25/2020
P2001017220		LAS VEGAS	NV.		02/10/2020	4.500	124,896		563				2,900,000	06/25/2020
P2001017256		HILLSBORO BEACH	FL.		01/24/2020	5.750	496,276		388				330,000	06/25/2020
P2001017268		ORLANDO	FL.		02/21/2020	6.250	161,186		317				345,000	06/25/2020
P2001017276		GRIFFIN	GA.		02/07/2020	8.500	233,781		132				180,000	06/25/2020
P2001017290		WALLER	TX.		02/11/2020	6.750	271,064		187				358,000	06/25/2020
P2001017339		WESLEY CHAPEL	FL.		02/14/2020	6.500	203,269		160				6,850,000	06/25/2020
P2001017356		MENIFEE	CA.		02/24/2020	6.875	361,119		4,340				515,000	06/25/2020
P2001017358		MUSKEGON	MI.		02/25/2020	8.500	168,622		97				660,000	06/25/2020
P2001017359		ROXBURY	CT.		02/10/2020	5.625	487,647		376				1,200,000	06/25/2020
P2001017362		ROUND ROCK	TX.		02/12/2020	6.250	202,393		150				1,000,000	06/25/2020
P2001017370		SIMI VALLEY	CA.		02/07/2020	5.625	463,607		360				1,125,000	06/25/2020
P2001017429		LOS ANGELES	CA.		02/25/2020	4.750	181,105		146				3,000,000	06/25/2020
P2001017439		HOUSTON	TX.		02/03/2020	5.990	171,815		127				1,350,000	06/25/2020
P2001017587		MARATHON	FL.		02/22/2020	5.875	834,505		597				935,000	06/25/2020
P2001802485		WADSWORTH	OH.		11/26/2019	5.875	96,708		73				330,000	06/25/2020
P2002017634		ORLANDO	FL.		02/26/2020	4.875	168,626		140				382,000	06/25/2020
P2002017647		CORONA	CA.		02/19/2020	4.500	360,214		357				265,000	06/25/2020
P2002017648		LOS ANGELES	CA.		02/19/2020	7.125	1,050,082		554				1,800,000	06/25/2020
P2002017725		MORENO VALLEY	CA.		02/24/2020	5.250	136,608		109				197,000	06/25/2020
P2002017871		GREENFIELD	WI.		02/27/2020	5.990	135,682						2,350,000	06/25/2020
P2002017872		MILWAUKEE	WI.		02/27/2020	5.990	145,508						253,000	06/25/2020
P2002017876		WOODBRIIDGE	VA.		02/26/2020	6.500	90,946		68				1,510,000	06/25/2020
P2002017906		MIAMI	FL.		02/07/2020	6.875	383,631						3,025,000	06/25/2020
P2002017986		YORBA LINDA	CA.		02/26/2020	4.625	318,085						835,000	06/25/2020
P2002802501		LIVERMORE	CA.		01/31/2020	4.750	947,323		769				194,000	06/25/2020
P2002802507		OXNARD	CA.		02/03/2020	5.750	447,707		340				240,000	06/25/2020
P2008802557		HUNTINGTON BEACH	CA.		03/02/2020	4.990	1,034,500						380,000	08/14/2020
P2008802558		MILL VALLEY	CA.		03/06/2020	4.500	639,281						515,000	08/14/2020
P2008802561		SHERMAN OAKS	CA.		03/09/2020	4.125	770,299						410,000	08/14/2020
P2008802562		LA HABRA HEIGHTS	CA.		03/09/2020	3.990	468,053						460,000	08/14/2020
P2008802567		RANCHO SANTA MARGARI	CA.		02/24/2020	4.500	882,730						613,000	08/14/2020
P2009020033		WYCKOFF	NJ.		10/16/2020	4.875	344,211		(407)				2,160,000	12/16/2020
P2009020045		CYPRESS	TX.		10/26/2020	4.875	1,418,480		(1,964)				961,000	12/16/2020
P2009020056		KEW GARDENS HILLS	NY.		10/11/2019	8.000	167,357		(22)				473,000	12/18/2020
P2009020057		BRONX	NY.		12/06/2019	5.875	352,470						199,000	12/18/2020
P2009020059		STATEN ISLAND	NY.		10/24/2019	8.000	395,793						590,000	12/18/2020

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009020060		CORONA	NY		02/14/2020	5.375	76,786		(1,287)				1,430,000	12/18/2020
P2009020061		MIAMI	FL		10/22/2019	8.000	162,824		(19)				685,000	12/18/2020
P2009020064		BROOKLYN	NY		10/25/2019	8.000	396,506						845,000	12/18/2020
P2009020065		BROOKLYN	NY		10/16/2019	6.375	403,851		(612)				313,300	12/18/2020
P2009020068		JAMAICA	NY		11/13/2019	7.589	273,942						415,000	12/18/2020
P2009020069		NEW YORK	NY		11/21/2019	6.750	1,392,145		(2,045)				775,000	12/18/2020
P2009020072		CAPE MAY	NJ		12/24/2019	6.125	143,491		(236)				505,000	12/18/2020
P2009020073		STATEN ISLAND	NY		01/30/2020	5.875	160,867		(588)				502,000	12/18/2020
P2009020077		CORONA	NY		02/03/2020	5.875	135,764		(212)				650,000	12/18/2020
P2009020079		REGO PARK	NY		12/23/2019	5.750	322,172		(514)				460,000	12/18/2020
P2009020081		BROOKLYN	NY		03/18/2020	6.000	306,580		(470)				755,000	12/18/2020
P2009020082		FRESH MEADOWS	NY		11/06/2019	4.875	457,517		(2,462)				1,695,000	12/18/2020
P2009020084		BRONX	NY		12/06/2019	6.000	426,412		(664)				490,000	12/18/2020
P2009020085		FLUSHING	NY		03/13/2020	5.875	458,011						840,000	12/18/2020
P2009020086		JERICHO	NY		12/10/2019	5.125	368,521		(1,853)				1,587,000	12/18/2020
P2009020087		TINLEY PARK	IL		12/16/2019	5.375	112,988						865,000	12/18/2020
P2009020089		PHILADELPHIA	PA		12/20/2019	5.750	142,961						2,210,000	12/18/2020
P2009020090		STATEN ISLAND	NY		01/24/2020	5.625	360,567		(603)				800,000	12/18/2020
P2009020093		BROOKLYN	NY		03/12/2020	5.125	441,056		(1,158)				1,875,000	12/18/2020
P2009020095		STATEN ISLAND	NY		01/14/2020	5.625	280,526						550,000	12/18/2020
P2009020096		CEDARHURST	NY		02/06/2020	5.750	576,638						470,000	12/18/2020
P2009020100		DAVENPORT	FL		02/12/2020	5.250	140,749		(248)				372,000	12/18/2020
P2009020105		REGO PARK	NY		02/18/2020	5.625	461,083						710,000	12/18/2020
P2009020107		MIAMI	FL		02/13/2020	5.500	316,053						845,000	12/18/2020
P2009020108		SEWELL	NJ		03/09/2020	5.750	222,811		(493)				300,000	12/18/2020
P2009020110		SPARTA	NJ		03/06/2020	5.250	92,782						900,000	12/18/2020
P2009020111		LONG BEACH	NY		02/28/2020	5.750	240,330						375,000	12/18/2020
P2009020112		COMMACK	NY		02/13/2020	5.625	4,721		(538)				250,000	12/18/2020
P2009020114		DALY CITY	CA		03/12/2020	5.500	295,709						1,002,000	12/18/2020
P2009020116		NEW YORK	NY		05/22/2020	6.500	341,965						715,000	12/18/2020
P2009020117		ROSLYN HEIGHTS	NY		02/21/2020	5.500	218,593						1,500,000	12/18/2020
P2009020118		SHERMAN OAKS	CA		03/02/2020	5.625	1,211,187		(1,929)				490,000	12/18/2020
P2009020120		BOSTON	MA		04/09/2020	6.500	1,516,055						210,000	12/18/2020
P2009020122		REGO PARK	NY		04/27/2020	6.500	67,917		(957)				658,000	12/18/2020
P2009020123		CORONA	NY		04/03/2020	6.750	892,986		(1,267)				1,050,000	12/18/2020
P2009020124		BETHEL ISLAND	CA		03/16/2020	5.375	548,037						444,000	12/18/2020
P2009020126		BROOKLYN	NY		04/13/2020	6.500	187,874		(272)				385,000	12/18/2020
P2009020127		ASTORIA	NY		05/12/2020	6.500	681,382		(1,013)				496,000	12/18/2020
P2009020128		FLUSHING	NY		05/08/2020	6.250	156,587		(232)				225,000	12/18/2020
P2009020129		BOCA RATON	FL		03/10/2020	5.250	293,489						1,475,000	12/18/2020
P2009020130		FLUSHING	NY		04/01/2020	6.500	529,192		(767)				780,000	12/18/2020
P2009020132		ISSAQUAH	WA		04/23/2020	6.500	493,955						1,270,000	12/18/2020
P2009020133		PLANTATION	FL		05/08/2020	6.500	151,206		(252)				700,000	12/18/2020
P2009020134		RIVERHEAD	NY		05/12/2020	6.500	97,993		(142)				802,000	12/18/2020
P2009020136		LODI	NJ		04/23/2020	6.750	125,666		(177)				960,000	12/18/2020
P2009020138		JERSEY CITY	NJ		05/08/2020	6.500	213,695		(320)				502,000	12/18/2020
P2009020140		GLENDALE	NY		06/04/2020	6.750	464,243						200,000	12/18/2020
P2009020152		CROWLEY	TX		11/10/2020	6.750	269,050		(334)				125,000	12/16/2020
P2009020156		MISSOURI CITY	TX		11/13/2020	5.990	510,710		(495)				430,000	12/16/2020
P2009020157		AUBURN	WA		11/13/2020	8.125	326,939		(271)				317,000	12/16/2020
P2009020162		KATY	TX		11/13/2020	6.750	490,024		(373)				250,000	12/16/2020
P2009020165		KYLE	TX		11/17/2020	7.990	197,855		(166)				600,000	12/16/2020

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P2009020166		CHARLOTTE	NC		11/19/2020	7.990	361,655		(354)				1,375,000	12/30/2020
P2009020168		ENCINO	CA		11/20/2020	4.625	590,814		(595)				800,000	12/30/2020
P2009020173		WOODBIDGE	VA		11/20/2020	7.750	227,276		(229)				120,000	12/16/2020
P2009020174		LOS ANGELES	CA		11/25/2020	3.990	1,388,076		(175)				354,000	01/14/2021
P2009020175		DICKINSON	TX		11/23/2020	7.990	58,093		(1,064)				155,000	12/30/2020
P2009020176		PARADISE VALLEY	AZ		11/20/2020	5.125	2,463,825		(592)				375,000	12/30/2020
P2009020177		HOYTSVILLE	UT		11/20/2020	7.990	290,302		(287)				1,584,500	12/16/2020
P2009020180		MIRAMAR	FL		12/02/2020	5.990	225,512		(177)				732,000	12/30/2020
P2009020191		DENVER	CO		11/30/2020	4.625	610,956		(72)				1,330,000	12/30/2020
P2009020196		HUNTERSVILLE	NC		11/30/2020	6.750	31,700		(1,370)				1,600,000	12/30/2020
P2009020200		HENRICO	VA		11/16/2020	5.875	183,451		(333)				990,000	12/30/2020
P2009020201		HOLLYWOOD	FL		11/16/2020	4.990	236,701		(484)				440,000	12/30/2020
P2009020204		HOLLYWOOD	FL		11/20/2020	6.750	284,884		(455)				650,000	12/30/2020
P2009020205		BOISE	ID		11/01/2020	5.500	197,897		(361)				3,000,000	12/30/2020
P2009020207		NEW ALBANY	OH		11/17/2020	5.500	253,564		(236)				287,000	12/30/2020
P2009020209		HUTCHINSON ISLAND	FL		11/13/2020	6.000	237,197		(777)				500,000	12/30/2020
P2009020210		CRANBURY	NJ		11/13/2020	4.500	110,754		(2,617)				1,100,000	12/30/2020
P2009020211		EL CAJON	CA		11/17/2020	6.499	648,572		(1,074)				365,000	12/30/2020
P2009020212		CHICAGO	IL		11/13/2020	6.740	228,097		(365)				965,000	12/30/2020
P2009020213		EAST DUNDEE	IL		11/16/2020	6.750	199,046		(381)				2,210,000	12/30/2020
P2009020214		FORT MYERS	FL		11/20/2020	5.250	232,574		(636)				749,000	12/30/2020
P2009020215		RIVERVIEW	FL		11/19/2020	3.990	145,206		(336)				884,000	12/30/2020
P2009020216		FRANKLIN	WI		11/18/2020	6.250	340,434		(578)				395,000	12/30/2020
P2009020218		BROWNSBURG	IN		11/12/2020	6.000	423,843		(731)				515,000	12/30/2020
P2009020220		OAK RIDGE	NC		11/18/2020	6.000	264,082		(3,526)				130,000	12/30/2020
P2009020222		RANCHO MIRAGE	CA		11/18/2020	5.250	319,203		(608)				1,875,000	12/30/2020
P2009020226		EL CAJON	CA		11/30/2020	5.250	1,218,030		(1,265)				341,000	12/30/2020
P2009020228		HOUSTON	TX		12/11/2020	4.990	269,664		(261)				700,000	01/14/2021
P2009020230		MYRTLE BEACH	SC		12/04/2020	6.625	193,517		(220)				885,000	12/30/2020
P2009020232		HURRICANE	UT		12/04/2020	6.625	245,900		(209)				490,000	12/30/2020
P2009020239		HILTON HEAD ISLAND	SC		11/25/2020	5.125	1,754,745		(262)				790,000	12/16/2020
P2009020240		SANTA FE	NM		11/21/2020	6.375	556,419						152,000	12/16/2020
P2009020241		ESCONDIDO	CA		11/14/2020	5.625	198,354		(398)				940,000	12/16/2020
P2009020250		FALLBROOK	CA		11/24/2020	7.000	432,891		(738)				685,000	12/16/2020
P2009020251		RICHARDSON	TX		11/25/2020	6.000	17,043		(1,755)				3,700,000	12/16/2020
P2009020252		HOLT	MO		11/17/2020	7.125	204,200		(280)				720,000	12/16/2020
P2009020254		WESLEY CHAPEL	FL		12/11/2020	6.375	228,216		(191)				638,000	01/14/2021
P2009020255		UPPER MARLBORO	MD		12/14/2020	7.250	234,145		(248)				374,000	01/14/2021
P2009020256		MISSOURI CITY	TX		12/10/2020	5.990	872,932		(761)				530,000	01/14/2021
P2009020262		WEST GROVE	PA		11/18/2020	5.375	292,930		(609)				393,000	12/30/2020
P2009020263		SANTA MARGARITA	CA		11/06/2020	5.250	406,646		(859)				375,000	12/30/2020
P2009020267		FAIRFIELD	CA		11/21/2020	6.125	687,997		(1,370)				439,000	12/30/2020
P2009020268		FILLMORE	CA		11/19/2020	3.750	426,544		(1,136)				410,000	12/30/2020
P2009020271		SONOMA	CA		11/12/2020	6.500	753,496		(1,390)				1,110,000	12/30/2020
P2009020274		PASADENA	MD		11/18/2020	5.750	442,127		(884)				1,400,000	12/30/2020
P2009020275		LAWRENCEVILLE	GA		11/18/2020	5.625	216,313		(438)				235,000	12/30/2020
P2009020277		LOS ANGELES	CA		11/18/2020	6.375	386,196		(723)				1,300,000	12/30/2020
P2009020287		GERMANTOWN	MD		11/20/2020	6.875	151,993		(316)				410,000	12/30/2020
P2009020289		WESTLAKE	OH		11/12/2020	4.990	104,454		(226)				320,000	12/30/2020
P2009020293		MACOMB	MI		11/20/2020	6.125	308,757		(593)				342,000	12/30/2020
P2009020294		KATY	TX		11/16/2020	6.250	148,087		(293)				1,600,000	12/30/2020
P2009020295		SAN BERNARDINO	CA		11/17/2020	6.125	362,958		(698)				525,000	12/30/2020

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P2009020300		TACOMA	WA		11/16/2020	5.749	344,259		(688)				475,000	12/30/2020
P2009020301		RENTON	WA		11/06/2020	5.750	426,929		(1,090)				483,000	12/30/2020
P2009020302		MOJAVE	CA		11/20/2020	6.249	109,090		(209)				195,000	12/30/2020
P2009020303		YPSILANTI	MI		11/20/2020	5.250	177,836		(375)				240,000	12/30/2020
P2009020307		RIMROCK	AZ		11/20/2020	5.125	128,299		(273)				215,000	12/30/2020
P2009020308		SAN MATEO	CA		11/20/2020	5.500	1,090,814		(2,239)				546,000	12/30/2020
P2009020309		PASADENA	MD		11/13/2020	6.124	243,333		(468)				255,000	12/30/2020
P2009020310		SACRAMENTO	CA		11/18/2020	5.375	254,707		(529)				850,000	12/30/2020
P2009020311		TRACY	CA		11/17/2020	5.499	454,100		(932)				240,000	12/30/2020
P2009020312		RENTON	WA		11/17/2020	4.625	647,616		(1,451)				482,000	12/30/2020
P2009020313		LOS ANGELES	CA		11/17/2020	4.625	283,497		(714)				510,000	12/30/2020
P2009020314		ELMWOOD PARK	NJ		11/20/2020	6.250	315,190		(285)				183,000	12/30/2020
P2009020315		DENVER	CO		11/12/2020	5.750	504,236		(496)				930,000	12/30/2020
P2009020319		DACONO	CO		12/11/2020	7.250	340,438		(360)				800,000	12/30/2020
P2009020320		FATE	TX		12/14/2020	7.990	334,375		(325)				300,000	01/14/2021
P2009020322		CRYSTAL LAKE	IL		12/15/2020	6.500	264,074		(239)				575,000	12/30/2020
P2009020323		CHARLOTTE	NC		12/15/2020	6.250	197,377		(184)				390,000	01/14/2021
P2009020324		RICHMOND	TX		12/22/2020	6.625	394,078		(397)				1,350,000	01/14/2021
P2009020326		CELEBRATION	FL		12/16/2020	4.625	93,688		(654)				2,650,000	12/30/2020
P2009020327		BELFORD	NJ		01/19/2021	5.125	399,224		(233)				965,000	02/02/2021
P2009020330		CHATSWORTH	CA		12/18/2020	5.125	829,427		(870)				528,000	01/14/2021
P2009020334		CAPITOLA	CA		12/18/2020	4.990	987,979		(282)				240,000	01/27/2021
P2009020338		PEORIA	AZ		12/29/2020	8.125	165,109		(136)				390,000	01/14/2021
P2009020339		EL CAJON	CA		12/14/2020	6.500	930,536		(1,444)				910,000	12/30/2020
P2009020340		AVONDALE	AZ		12/03/2020	4.375	175,043		(338)				570,000	12/30/2020
P2009020341		ANNAPOLIS	MD		12/01/2020	4.750	325,094		(729)				299,244	12/30/2020
P2009020342		DESERT HOT SPRINGS	CA		12/08/2020	6.375	284,755		(400)				1,165,000	12/30/2020
P2009020345		PORTERVILLE	CA		12/14/2020	6.625	331,345		(490)				570,000	12/30/2020
P2009020348		AUGUSTA	MO		12/02/2020	5.375	385,869		(721)				560,000	12/30/2020
P2009020351		HOUSTON	TX		12/10/2020	6.125	404,797		(666)				130,000	12/30/2020
P2009020355		BRONX	NY		09/30/2020	6.000	424,170		(815)				291,000	01/29/2021
P2009020356		NEW YORK	NY		09/30/2020	6.000	463,624						130,000	01/29/2021
P2009020359		DULUTH	GA		10/01/2020	5.625	164,846		(485)				350,000	01/29/2021
P2009020364		QUEENS VILLAGE	NY		10/02/2020	6.125	436,469		(823)				540,000	01/29/2021
P2009020365		PLAINVIEW	NY		10/02/2020	6.000	522,273		(997)				275,000	01/29/2021
P2009020369		FLUSHING	NY		10/06/2020	6.000	253,357		(484)				650,000	01/29/2021
P2009020370		LAKE WORTH	FL		10/06/2020	6.000	350,847						365,000	01/29/2021
P2009020372		NEW YORK	NY		10/07/2020	6.000	1,016,343		(11,726)				270,000	01/29/2021
P2009020374		KENT	WA		10/09/2020	6.375	500,238						470,000	01/29/2021
P2009020375		NORTHPORT	NY		10/09/2020	6.125	544,470		(1,020)				285,000	01/29/2021
P2009020376		MELVILLE	NY		10/09/2020	6.125	1,292,920		(2,440)				420,000	01/29/2021
P2009020378		BEAUFORT	SC		10/09/2020	5.250	219,193						410,000	01/29/2021
P2009020379		NORTHPORT	NY		10/13/2020	6.125	500,627		(942)				615,000	01/29/2021
P2009020383		CRANFORD	NJ		10/15/2020	4.750	150,114		(1,197)				902,000	01/29/2021
P2009020385		AUSTIN	TX		10/15/2020	6.000	643,733		(1,274)				341,000	01/29/2021
P2009020386		ESTACADA	OR		10/16/2020	5.625	343,823		(1,966)				291,000	01/29/2021
P2009020387		NEW WAVERLY	TX		10/16/2020	6.000	525,342		(1,078)				150,000	01/29/2021
P2009020393		VALLEY STREAM	NY		10/20/2020	6.000	372,928						300,000	01/29/2021
P2009020396		OAKLAND	CA		10/20/2020	6.125	633,433		(1,197)				835,000	01/29/2021
P2009020401		BROOKLYN	NY		10/21/2020	5.750	795,714		(1,563)				335,000	01/29/2021
P2009020402		RED BANK	NJ		10/21/2020	6.125	354,134		(842)				511,000	01/29/2021
P2009020407		ROCHESTER	NY		10/23/2020	6.500	112,568		(206)				375,000	01/29/2021

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P2009020408		LYNBROOK	NY		10/23/2020	6.250	418,157		(780)				330,000	01/29/2021
P2009020412		HICKSVILLE	NY		10/23/2020	5.875	429,090						2,100,000	01/29/2021
P2009020415		STERLING HEIGHTS	MI		10/23/2020	5.875	153,819		(387)				915,000	01/29/2021
P2009020416		NEW HYDE PARK	NY		10/26/2020	6.250	673,555		(1,255)				401,000	01/29/2021
P2009020417		HICKSVILLE	NY		10/26/2020	6.000	521,618		(997)				440,000	01/29/2021
P2009020419		SACRAMENTO	CA		10/26/2020	5.750	213,815						750,000	01/29/2021
P2009020421		TURNER	OR		10/27/2020	6.250	460,839		(858)				450,000	01/29/2021
P2009020423		RICHMOND HILL	NY		10/28/2020	5.500	497,951						1,260,000	01/29/2021
P2009020424		PARRISH	FL		10/28/2020	5.875	207,622						1,100,000	01/29/2021
P2009020430		SALEM	OR		10/30/2020	4.875	269,124		(3,270)				420,000	01/29/2021
P2009020432		BAYSIDE	NY		10/30/2020	6.375	390,004						365,000	01/29/2021
P2009020434		BULVERDE	TX		12/22/2020	5.250	233,838			(316)			670,000	01/14/2021
P2009020436		STOCKTON	CA		12/29/2020	6.375	132,135		(1,579)				210,600	01/27/2021
P2009020437		ALEXANDRIA	VA		12/24/2020	6.750	408,231		(360)				570,000	01/14/2021
P2009020439		JACKSONVILLE	FL		12/23/2020	6.625	262,581		(256)				155,000	01/14/2021
P2009020441		FRISCO	TX		12/23/2020	7.250	503,226		(476)				1,220,000	01/14/2021
P2009020442		PALM BEACH GARDENS	FL		12/23/2020	5.990	221,693		(212)				425,000	01/14/2021
P2009020445		NEVADA CITY	CA		12/30/2020	6.625	312,261		(254)				415,000	01/27/2021
P2009020446		SANTA BARBARA	CA		12/26/2020	3.990	703,233		(87)				900,000	02/09/2021
P2009020447		PRESCOTT VALLEY	AZ		12/24/2020	5.875	198,639		(197)				2,420,000	01/14/2021
P2009020452		SAN DIEGO	CA		01/05/2021	3.990	904,636		(114)				880,000	02/09/2021
P2009020454		TRACY	CA		12/30/2020	5.990	347,277		(472)				755,000	01/27/2021
P2009020458		LOS ANGELES (ALTADEN)	CA		12/18/2020	5.375	1,941,586						1,000,000	12/30/2020
P2009020459		DORAL	FL		12/30/2020	4.375	240,857		(273)				500,000	01/27/2021
P2009020460		SUGAR LAND	TX		12/30/2020	5.250	130,262		(3,239)				143,000	01/27/2021
P2009020461		BAKERSFIELD	CA		12/29/2020	7.125	315,291		(113)				1,650,000	01/27/2021
P2009020462		WEST HILLS	CA		12/17/2020	4.990	794,606		(310)				950,000	01/27/2021
P2009020463		FIRESTONE	CO		12/31/2020	5.500	455,058		(459)				221,000	01/27/2021
P2009020465		LOS ANGELES	CA		12/16/2020	5.625	783,783		(885)				335,000	01/27/2021
P2009020466		ORLANDO	FL		12/31/2020	6.750	593,927		(663)				610,000	01/27/2021
P2009020474		EDGEWOOD	ND		01/08/2021	6.500	146,475		(162)				327,000	01/27/2021
P2009020479		ROSELLE	IL		01/06/2021	7.125	185,330		(128)				971,000	01/27/2021
P2009020480		KYLE	TX		01/11/2021	8.125	211,698		(159)				368,000	02/09/2021
P2009020481		KING OF PRUSSIA	PA		01/06/2021	6.250	160,224		(343)				940,000	01/27/2021
P2009020483		BERWYN	IL		01/08/2021	6.500	215,692		(216)				725,000	02/09/2021
P2009020484		LAGUNA HILLS	CA		12/28/2020	4.750	611,559		(403)				670,000	01/14/2021
P2009020485		CLEARWATER	FL		12/29/2020	5.125	245,182		(237)				463,000	01/14/2021
P2009020486		STUDIO CITY	CA		12/29/2020	6.500	1,483,784		(505)				1,250,000	01/14/2021
P2009020490		GLENDALE	AZ		01/04/2021	5.750	269,768		(341)				337,000	01/14/2021
P2009020491		STAFFORD	VA		01/08/2021	6.250	329,526		(315)				615,000	02/09/2021
P2009020492		ORLANDO	FL		01/07/2021	6.750	288,151		(253)				165,000	01/27/2021
P2009020493		PIEDMONT	SC		01/08/2021	6.500	185,301		(186)				420,000	01/27/2021
P2009020495		APPLE VALLEY	CA		01/11/2021	6.875	333,540		(315)				700,000	02/09/2021
P2009020497		DALLAS	TX		01/07/2021	7.625	212,281		(223)				298,000	01/27/2021
P2009020500		BALTIMORE	MD		01/08/2021	5.990	166,745		(178)				602,000	02/09/2021
P2009020503		SUISUN CITY	CA		01/12/2021	6.125	282,850		(267)				450,000	02/09/2021
P2009020504		LOS ANGELES	CA		01/01/2021	4.375	831,812		(316)				755,000	02/09/2021
P2009020505		CAMPBELL	CA		01/21/2021	3.990	760,506		(86)				360,000	02/24/2021
P2009020507		SPRING	TX		01/12/2021	6.750	142,836		(135)				302,000	02/09/2021
P2009020508		WEST VALLEY CITY	UT		01/13/2021	7.625	207,118		(165)				2,750,000	02/09/2021
P2009020509		SACRAMENTO	CA		01/14/2021	7.125	211,333		(226)				335,000	02/02/2021
P2009020511		NORTH PALM BEACH	FL		01/15/2021	5.625	259,670		(259)				350,000	02/02/2021

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009020512		CEDAR HILL	TX		01/15/2021	4.750	572,619		(728)				1,800,000	02/09/2021
P2009020514		SAN JOSE	CA		02/04/2021	5.500	972,340		(550)				1,680,000	03/12/2021
P2009020516		HOUSTON	TX		01/15/2021	5.625	170,933		(215)				940,000	02/09/2021
P2009020517		DETROIT	MI		01/21/2021	6.875	501,542		(473)				788,000	02/02/2021
P2009020518		EL DORADO HILLS	CA		01/22/2021	3.990	1,592,323		(197)				1,120,000	02/24/2021
P2009020519		EDMOND	OK		01/19/2021	6.750	466,580		(410)				440,000	02/02/2021
P2009020521		GERMANTOWN	TN		01/15/2021	6.625	733,661		(712)				1,400,000	02/09/2021
P2009020522		JACKSONVILLE	FL		01/19/2021	6.500	226,241		(207)				490,000	02/02/2021
P2009020525		CHESAPEAKE	VA		01/20/2021	5.500	194,791		(196)				2,800,000	02/09/2021
P2009020526		SPICEWOOD	TX		01/15/2021	4.500	2,157,854	(2,079)					355,000	02/02/2021
P2009020528		COALINGA	CA		01/25/2021	6.750	174,974		(154)				295,000	02/09/2021
P2009020529		BURLINGTON	NJ		01/22/2021	6.625	141,847		(165)				205,000	02/02/2021
P2009020531		MIAMI	FL		01/22/2021	6.990	396,537		(339)				970,000	02/02/2021
P2009020533		BRADENTON	FL		01/22/2021	6.625	219,959		(198)				730,000	02/02/2021
P2009020534		AMBOY	WA		01/21/2021	6.375	380,667		(348)				231,000	02/02/2021
P2009020535		NEW CASTLE	DE		02/05/2021	6.375	95,910		(190)				1,100,000	02/24/2021
P2009020536		LAUDERHILL	FL		01/28/2021	5.375	237,136		(242)				410,000	02/24/2021
P2009020537		PEMBROKE PINES	FL		01/29/2021	5.375	226,973		(231)				435,000	02/24/2021
P2009020541		CENTREVILLE	VA		01/25/2021	6.500	311,215		(288)				518,000	02/09/2021
P2009020544		PALO CEDRO	CA		01/28/2021	5.875	536,496		(591)				138,000	03/12/2021
P2009020545		LOS ANGELES	CA		02/18/2021	5.625	314,767		(309)				210,000	03/26/2021
P2009020546		HYATTSVILLE	MD		02/05/2021	6.250	190,562		(176)				210,000	02/24/2021
P2009020547		BRADENTON	FL		01/27/2021	7.990	150,729		(180)				2,145,000	02/09/2021
P2009020548		MESQUITE	TX		01/29/2021	7.250	154,564		(163)				695,000	02/24/2021
P2009020549		HUMBLE	TX		01/29/2021	6.875	167,185		(158)				350,000	02/24/2021
P2009020550		MISSOURI CITY	TX		02/04/2021	5.125	631,759		(261)				1,857,000	02/24/2021
P2009020552		BRANDYVINE	MD		01/27/2021	6.500	249,721		(225)				663,000	02/09/2021
P2009020554		LANHAM	MD		01/27/2021	6.500	256,079		(231)				590,000	02/09/2021
P2009020555		HIWASSEE	GA		01/29/2021	5.625	138,311		(174)				1,050,000	02/24/2021
P2009020556		SPRING HILL	FL		01/28/2021	7.875	181,367		(134)				228,000	02/24/2021
P2009020557		PITTSBURG	CA		02/05/2021	6.500	337,239		(322)				410,000	02/24/2021
P2009020558		IRVING	TX		02/04/2021	7.750	188,954		(112)				534,000	02/24/2021
P2009020561		SOUTHWEST RANCHES	FL		02/11/2021	5.375	359,925		(398)				1,440,000	02/24/2021
P2009020562		LOS ANGELES	CA		02/01/2021	4.500	650,405		(707)				350,000	03/12/2021
P2009020563		SOUTH BEND	IN		01/29/2021	6.875	167,699		(235)				840,000	02/24/2021
P2009020565		HAGERSTOWN	MD		02/03/2021	6.875	218,344		(337)				343,000	02/24/2021
P2009020566		ROSWELL	GA		01/19/2021	4.750	559,219		(667)				450,000	02/02/2021
P2009020568		NEWARK	CA		02/02/2021	4.990	604,625		(494)				788,000	03/12/2021
P2009020569		WASHINGTON	DC		02/12/2021	5.125	238,285		(345)				540,000	03/12/2021
P2009020570		FREMONT	CA		02/02/2021	4.990	563,634		(461)				1,500,000	03/12/2021
P2009020571		FORT WASHINGTON	MD		02/05/2021	6.125	251,369		(281)				1,800,000	03/12/2021
P2009020572		BALTIMORE	MD		02/04/2021	6.750	170,805		(150)				800,000	02/24/2021
P2009020573		CHICAGO	IL		02/09/2021	6.990	187,875		(190)				400,000	02/24/2021
P2009020574		CLARKSBURG	MD		02/09/2021	6.990	316,178		(469)				325,000	02/24/2021
P2009020575		MODESTO	CA		02/08/2021	6.625	355,629		(947)				176,500	02/24/2021
P2009020578		WOODBRIIDGE	VA		02/10/2021	8.125	190,028		(168)				433,000	02/24/2021
P2009020580		BRIDGETON	NJ		02/10/2021	7.250	148,454		(145)				547,000	03/12/2021
P2009020582		TINLEY PARK	IL		02/16/2021	6.500	187,927		(200)				190,000	03/12/2021
P2009020585		FORT LUPTON	CO		02/11/2021	4.375	592,372		(727)				1,600,000	03/12/2021
P2009020587		WOOD DALE	IL		02/17/2021	6.750	298,455		(313)				570,000	03/12/2021
P2009020591		RANCHO MISSION VIEJO	CA		01/20/2021	5.750	413,604		(514)				850,000	02/24/2021
P2009020595		PARSIPPANY-TROY HILL	NJ		02/22/2021	7.250	188,649		(418)				450,000	03/12/2021

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P2009020596		LITTLETON	CO.		02/12/2021	6.375	213,148		(250)				1,450,000	03/12/2021
P2009020598		DUNDALK	MD.		02/16/2021	6.500	159,232		(182)				550,000	03/12/2021
P2009020599		ST PETE BEACH	FL.		03/12/2021	4.750	1,860,122		(2,584)				415,000	03/26/2021
P2009020600		PORT SAINT LUCIE	FL.		02/24/2021	8.250	241,625		(219)				380,000	03/12/2021
P2009020602		MATAWAN	NJ.		02/19/2021	6.625	274,443		(375)				520,000	03/12/2021
P2009020603		GALVESTON	TX.		03/03/2021	6.500	1,471,152		(1,724)				1,420,000	03/26/2021
P2009020605		LOS ANGELES	CA.		02/18/2021	3.875	1,102,090		(377)				1,200,000	03/12/2021
P2009020606		DERBY	KS.		02/22/2021	5.750	229,677		(304)				366,000	03/12/2021
P2009020607		STERLING	VA.		02/19/2021	6.125	298,498		(405)				216,000	03/12/2021
P2009020609		NILES	IL.		03/01/2021	5.990	220,784		(286)				245,000	03/26/2021
P2009020610		BELLEVILLE	NJ.		02/23/2021	6.125	298,689		(382)				395,000	03/12/2021
P2009020611		BLADENSBURG	MD.		02/23/2021	7.875	242,873		(238)				290,000	03/12/2021
P2009020613		NEW BRAUNFELS	TX.		02/23/2021	5.750	485,518		(595)				855,000	03/12/2021
P2009020614		DENVER	CO.		02/22/2021	5.375	913,223		(1,011)				1,450,000	03/26/2021
P2009020615		MANASSAS	VA.		02/25/2021	6.750	375,445		(417)				220,000	03/12/2021
P2009020616		LEHIGH ACRES	FL.		03/02/2021	5.625	217,426		(199)				1,125,000	04/09/2021
P2009020618		MARIETTA	GA.		02/26/2021	5.125	511,492		(771)				1,200,000	03/12/2021
P2009020619		NORTH LAS VEGAS	NV.		02/26/2021	6.500	208,427		(505)				470,000	03/12/2021
P2009020620		ANDERSON	SC.		02/25/2021	6.250	133,590		(338)				965,000	03/26/2021
P2009020622		KNOXVILLE	MD.		02/26/2021	5.750	242,944		(343)				1,100,000	03/26/2021
P2009020624		AHIWAHNEE	CA.		02/25/2021	4.990	832,052		(1,148)				1,400,000	03/12/2021
P2009020627		VALLEJO	CA.		03/03/2021	4.125	172,581		(147)				537,000	03/26/2021
P2009020628		EVANSTON	IL.		03/05/2021	6.125	209,637		(309)				485,000	04/09/2021
P2009020629		CRESTED BUTTE	CO.		03/01/2021	4.990	842,990		(768)				1,400,000	04/09/2021
P2009020630		FORT WORTH	TX.		03/02/2021	6.750	232,688		(257)				782,000	03/26/2021
P2009020631		PETALUMA	CA.		02/26/2021	6.500	1,045,189		(1,205)				320,000	03/26/2021
P2009020633		LADY LAKE	FL.		02/26/2021	4.250	554,976		(816)				1,400,000	03/26/2021
P2009020635		SAN ANTONIO	TX.		03/04/2021	6.250	405,851		(474)				1,000,000	03/26/2021
P2009020636		FORT PIERCE	FL.		03/02/2021	5.375	146,353		(68)				1,730,000	03/26/2021
P2009020637		HAGERSTOWN	MD.		03/04/2021	6.990	130,009		(168)				279,000	03/26/2021
P2009020640		MIAMI	FL.		02/12/2021	5.625	284,905		(333)				1,025,000	03/12/2021
P2009020644		SAINT PETERSBURG	FL.		03/10/2021	4.875	242,778		(249)				1,176,000	03/26/2021
P2009020645		DALLAS	TX.		03/11/2021	6.750	53,325		(777)				575,000	04/09/2021
P2009020647		LAND O LAKES	FL.		03/12/2021	6.990	160,742		(217)				415,000	04/09/2021
P2009020650		NEW SMYRNA BEACH	FL.		03/08/2021	5.625	260,548		(410)				1,485,000	03/26/2021
P2009020652		WOODLAND HILLS	CA.		03/12/2021	3.990	1,146,177		(1,464)				570,000	04/09/2021
P2009020654		PENNSAUKEN	NJ.		03/10/2021	6.500	81,660		(392)				290,000	04/09/2021
P2009021326		BOCA RATON	FL.		12/11/2020	5.875	511,326		(1,118)				225,000	05/28/2021
P2009021327		ORLANDO	FL.		12/15/2020	5.750	144,742		(367)				1,450,000	05/28/2021
P2009021328		EAST MEADOW	NY.		12/16/2020	5.625	351,126		(794)				387,000	05/28/2021
P2009021329		SCARSDALE	NY.		12/16/2020	5.250	1,467,988		(3,426)				300,000	05/28/2021
P2009021332		MIRAMAR	FL.		12/29/2020	5.625	22,230		(772)				850,000	05/28/2021
P2009021333		HEMET	CA.		01/04/2021	5.500	351,410		(795)				1,390,000	05/28/2021
P2009021334		ORLANDO	FL.		01/06/2021	6.000	110,481		(237)				1,500,000	05/28/2021
P2009021337		AVENTURA	FL.		01/08/2021	5.875	484,243						1,365,000	05/28/2021
P2009021338		BROOKLYN	NY.		01/11/2021	5.875	423,843		(922)				118,000	05/28/2021
P2009021341		FORT LAUDERDALE	FL.		01/12/2021	6.000	234,587		(505)				1,155,000	05/28/2021
P2009021342		NYACK	NY.		01/12/2021	5.875	740,484		(1,612)				160,000	05/28/2021
P2009021343		IRVINE	CA.		01/13/2021	5.500	1,803,788		(4,683)				1,360,000	05/28/2021
P2009021345		MONTAUK	NY.		01/13/2021	6.375	864,747		(1,783)				1,400,000	05/28/2021
P2009021346		NEW YORK	NY.		01/14/2021	6.750	1,110,273		(2,199)				747,000	05/28/2021
P2009021349		MARS	PA.		01/15/2021	5.625	99,582		(320)				249,900	05/28/2021

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009021350		PALMDALE	CA		01/20/2021	5.625	97,804		(241)				4,700,000	05/28/2021
P2009021352		LAS VEGAS	NV		01/20/2021	6.000	111,486		(239)				450,000	05/28/2021
P2009021357		WHITESTONE	NY		01/26/2021	5.500	781,716						308,500	05/28/2021
P2009021359		DOVER	NH		01/28/2021	5.000	333,708		(869)				335,000	05/28/2021
P2009021361		ROCHELLE PARK	NJ		01/28/2021	5.750	182,330		(553)				860,000	05/28/2021
P2009021362		SAN DIEGO	CA		01/29/2021	5.875	293,430		(638)				323,000	05/28/2021
P2009021363		WHITESTONE	NY		01/29/2021	4.875	122,948		(799)				260,000	05/28/2021
P2009021364		EAST WENATCHEE	WA		01/29/2021	5.125	127,021		(2,235)				410,000	05/28/2021
P2009021365		FLORAL PARK	NY		01/29/2021	5.500	128,113		(384)				920,000	05/28/2021
P2009021367		BROOKLYN	NY		01/29/2021	6.000	719,312						840,000	05/28/2021
P2009021369		SAN JACINTO	CA		02/01/2021	6.375	284,792		(456)				577,500	05/28/2021
P2009021373		MARATHON	FL		02/02/2021	6.000	130,756		(280)				630,000	05/28/2021
P2009021374		HAPPY VALLEY	OR		02/02/2021	5.625	145,687		(2,952)				160,000	05/28/2021
P2009021375		MELVILLE	NY		02/03/2021	6.500	452,532		(914)				472,000	05/28/2021
P2009021376		MIDDLE VILLAGE	NY		02/03/2021	5.750	583,193		(1,279)				177,000	05/28/2021
P2009021377		BROOKLYN	NY		02/03/2021	5.500	548,439		(2,588)				3,250,000	05/28/2021
P2009021378		ROSLYN	NY		02/03/2021	6.250	1,005,987		(2,092)				520,000	05/28/2021
P2009021379		OSSINING	NY		02/03/2021	6.500	252,808		(512)				865,000	05/28/2021
P2009021381		DAQUILA	GA		02/04/2021	6.125	147,252		(310)				610,000	05/28/2021
P2009021382		BUCKSPORT	ME		02/04/2021	6.375	122,678		(750)				1,260,000	05/28/2021
P2009021384		KEW GARDEN HILLS	NY		02/04/2021	5.500	156,140		(352)				1,000,000	05/28/2021
P2009021386		INWOOD	NY		02/04/2021	6.000	591,411		(1,266)				299,000	05/28/2021
P2009021387		HOWARD BEACH	NY		02/04/2021	5.750	415,043		(951)				295,000	05/28/2021
P2009021388		COLLEGE POINT	NY		02/04/2021	5.625	248,041						690,000	05/28/2021
P2009021391		SKOWHEGAN	ME		02/05/2021	6.750	187,667						185,000	05/28/2021
P2009021392		EAST ELMHURST	NY		02/05/2021	6.250	748,442		(1,557)				2,335,000	05/28/2021
P2009021394		NEW YORK	NY		02/05/2021	5.875	493,811						500,000	05/28/2021
P2009021395		TINTON FALLS	NJ		02/05/2021	5.500	273,669						750,000	05/28/2021
P2009021396		VALLEY STREAM	NY		02/08/2021	4.875	138,075		(661)				795,000	05/28/2021
P2009021397		MIAMI SPRINGS	FL		02/08/2021	5.625	345,064		(768)				265,000	05/28/2021
P2009021398		DOWNEY	CA		02/08/2021	5.750	545,536		(1,197)				330,000	05/28/2021
P2009021402		PARKLAND	FL		02/09/2021	5.750	656,135		(1,445)				3,100,000	05/28/2021
P2009021403		MIDDLE VILLAGE	NY		02/10/2021	5.625	591,086		(1,040)				137,000	05/28/2021
P2009021406		SANTA ANA	CA		02/12/2021	5.750	346,816		(775)				673,000	05/28/2021
P2009021407		NEW HAMPTON	NY		02/12/2021	6.000	239,298		(1,233)				1,740,000	05/28/2021
P2009021408		UPPER DARBY	PA		02/12/2021	6.375	102,173		(210)				130,000	05/28/2021
P2009021411		QUAKERTOWN	PA		02/16/2021	5.875	358,619		(776)				230,000	05/28/2021
P2009021413		FRESNO	CA		02/17/2021	6.000	174,595		(386)				717,000	05/28/2021
P2009021415		BRAINTREE	MA		02/17/2021	5.750	616,894		(1,348)				575,000	05/28/2021
P2009021418		PALOS HEIGHTS	IL		02/22/2021	6.000	678,855		(1,450)				586,000	05/28/2021
P2009021419		EI MONTE	CA		02/22/2021	6.375	566,365		(908)				515,000	05/28/2021
P2009021420		ALBANY	NY		02/23/2021	5.625	146,067		(325)				715,000	05/28/2021
P2009021430		FLUSHING	NY		02/23/2021	5.625	94,789						403,000	05/28/2021
P2009021431		GREENWOOD LAKE	NY		02/24/2021	5.375	250,486		(571)				153,000	05/28/2021
P2009021432		SYOSSET	NY		02/25/2021	5.250	458,032		(1,061)				2,600,000	05/28/2021
P2009021433		WAXHAW	NC		02/25/2021	5.750	200,397		(440)				310,000	05/28/2021
P2009021436		KENT	WA		02/25/2021	6.125	572,667						460,000	05/28/2021
P2009021437		VILLE PLATTE	LA		02/25/2021	5.875	104,501						220,000	05/28/2021
P2009021467		FOREST HILLS	NY		02/08/2021	5.875	1,271,842		(2,588)				330,000	05/28/2021
P2009021468		NEW CITY	NY		02/10/2021	5.250	479,219		(1,108)				1,000,000	05/28/2021
P2009021469		HAWTHORNE	CA		03/01/2021	5.875	383,714		(834)				1,720,000	05/28/2021
P2009021471		GLEN MILLS	PA		03/01/2021	6.375	546,862		(947)				271,000	05/28/2021

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
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P2009021472		GRESHAM	OR		03/02/2021	5.875	496,772						545,000	05/28/2021
P2009021473		HIGHLAND BEACH	FL		03/03/2021	6.250	246,264		(510)				495,000	05/28/2021
P2009021475		CANTON	MA		03/03/2021	5.625	330,754		(733)				990,000	05/28/2021
P2009021476		HAVERTOWN	PA		03/04/2021	6.125	275,721		(618)				1,175,000	05/28/2021
P2009021477		TORRANCE	CA		03/05/2021	6.250	183,473		(380)				725,000	05/28/2021
P2009021478		PASADENA	TX		03/05/2021	5.750	83,014		(1,326)				3,850,000	05/28/2021
P2009021480		CLERMONT	FL		03/08/2021	5.000	149,597		(353)				1,700,000	05/28/2021
P2009021545		GIG HARBOR	WA		03/15/2021	5.750	428,587		(923)				1,185,000	06/29/2021
P2009021548		AUBURN	WA		03/15/2021	5.125	320,073						190,000	06/29/2021
P2009021549		ROCKY POINT	NY		03/15/2021	5.750	282,849						900,000	06/29/2021
P2009021550		NEW YORK	NY		03/15/2021	5.875	476,319						230,000	06/29/2021
P2009021553		WESTON	FL		03/16/2021	6.000	897,556		(1,877)				421,000	06/29/2021
P2009021554		BRIDGEPORT	CT		03/16/2021	6.125	241,121		(559)				3,600,000	06/29/2021
P2009021555		CUTLER BAY	FL		03/16/2021	5.625	244,603						430,000	06/29/2021
P2009021556		OCEAN	NJ		03/16/2021	5.875	346,468		(725)				373,000	06/29/2021
P2009021558		BROOKLYN	NY		03/16/2021	5.875	396,652						160,000	06/29/2021
P2009021559		LONG ISLAND CITY	NY		03/17/2021	5.875	421,071						410,000	06/29/2021
P2009021560		MIAMI BEACH	FL		03/17/2021	5.625	300,799		(655)				200,000	06/29/2021
P2009021561		GEORGETOWN	DE		03/17/2021	5.250	337,519		(1,016)				572,400	06/29/2021
P2009021562		GLEN HEAD	NY		03/17/2021	5.500	1,149,058		(2,531)				250,000	06/29/2021
P2009021564		STATEN ISLAND	NY		03/17/2021	6.125	662,635						382,000	06/29/2021
P2009021565		WOODSIDE	NY		03/18/2021	5.750	738,753		(1,585)				3,700,000	06/29/2021
P2009021566		OZONE PARK	NY		03/18/2021	5.625	526,344		(1,144)				490,000	06/29/2021
P2009021567		DIX HILLS	NY		03/18/2021	5.625	639,001		(1,384)				275,000	06/29/2021
P2009021568		SULPHUR	LA		03/18/2021	6.375	205,418						3,100,000	06/29/2021
P2009021569		VALLEY STREAM	NY		03/18/2021	6.125	569,479						183,000	06/29/2021
P2009021572		CHEEKTOWAGA	NY		03/19/2021	6.750	104,449						879,000	06/29/2021
P2009021573		CHAMBERSBURG	PA		03/19/2021	5.875	251,200		(568)				900,000	06/29/2021
P2009021574		MASSAPEQUA	NY		03/19/2021	5.625	448,439						420,000	06/29/2021
P2009021575		DELRAY BEACH	FL		03/19/2021	5.875	259,357		(549)				1,420,000	06/29/2021
P2009021578		WELLINGTON	FL		03/19/2021	6.500	3,169,515		(4,891)				1,250,000	06/29/2021
P2009021580		YORKTOWN HEIGHTS	NY		03/22/2021	5.500	493,055		(1,103)				1,740,000	06/29/2021
P2009021581		OCEAN CITY	WA		03/22/2021	5.750	517,143		(11,764)				217,000	06/29/2021
P2009021582		FLUSHING	NY		03/22/2021	5.875	245,355		(530)				535,000	06/29/2021
P2009021584		BELLPORT	NY		03/22/2021	5.500	640,746		(1,565)				1,450,000	06/29/2021
P2009021585		GEORGETOWN	TX		03/22/2021	5.750	517,179		(1,109)				725,000	06/29/2021
P2009021586		LAKE STEVENS	WA		03/23/2021	5.750	376,404		(807)				1,050,000	06/29/2021
P2009021588		DIX HILLS	NY		03/23/2021	5.500	563,264		(1,240)				420,000	06/29/2021
P2009021589		JACKSON	NJ		03/23/2021	5.875	409,677		(981)				1,647,000	06/29/2021
P2009021590		BROOKLYN	NY		03/23/2021	5.625	930,244		(2,022)				500,000	06/29/2021
P2009021596		SHELTER ISLAND HEIGH	NY		03/24/2021	5.375	1,350,184		(3,013)				200,000	06/29/2021
P2009021597		BROOKLYN	NY		03/24/2021	5.125	947,752		(2,171)				650,000	06/29/2021
P2009021598		SAG HARBOR	NY		03/24/2021	5.000	1,046,171		(2,427)				485,000	06/29/2021
P2009021600		BEAR	DE		03/25/2021	5.125	167,682		(1,696)				612,000	06/29/2021
P2009021601		BEAUMONT	TX		03/25/2021	6.500	189,460		(375)				675,000	06/29/2021
P2009021605		ENCINO	CA		03/25/2021	6.000	595,773		(972)				680,000	06/29/2021
P2009021606		STATEN ISLAND	NY		03/25/2021	5.625	432,782						630,000	06/29/2021
P2009021609		BROOKLYN	NY		03/26/2021	5.625	300,768		(654)				148,000	06/29/2021
P2009021611		NEWARK	NJ		03/26/2021	5.750	197,791						942,000	06/29/2021
P2009021612		ELMHURST	NY		03/26/2021	5.375	450,061		(1,004)				250,000	06/29/2021
P2009021613		PORT WASHINGTON	NY		03/26/2021	5.250	473,817		(1,073)				640,000	06/29/2021
P2009021614		SOUTHFIELD	NY		03/26/2021	6.000	174,277						574,000	06/29/2021

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P2009021617		LAS VEGAS	NV		03/29/2021	5.625	290,980		(764)				305,000	06/29/2021
P2009021619		CHICAGO	IL		03/29/2021	5.875	178,815						554,000	06/29/2021
P2009021624		LEONIA	NJ		04/01/2021	5.500	317,143						345,000	06/29/2021
P2009021625		DELRAY BEACH	FL		04/02/2021	6.375	204,651		(408)				3,479,000	06/29/2021
P2009021627		SUNNY ISLES BEACH	FL		04/02/2021	6.250	825,237						446,000	06/29/2021
P2009021630		OREGON CITY	OR		04/06/2021	5.750	350,734			(864)			1,100,000	06/29/2021
P2009021632		MAHOPAC	NY		04/06/2021	5.750	175,307		(376)				547,000	06/29/2021
P2009021634		NEW YORK	NY		04/07/2021	6.000	951,480						545,000	06/29/2021
P2009021635		GOLDEN BEACH	FL		04/08/2021	5.750	1,507,668		(3,218)				400,000	06/29/2021
P2009021776		BLYTHEWOOD	SC		06/28/2021	4.625	219,117						405,000	07/15/2021
P2009021778		LEXINGTON	SC		06/28/2021	4.625	152,872						560,000	07/15/2021
P2009021779		EASLEY	SC		06/28/2021	4.625	134,145						2,100,000	07/15/2021
P2009021780		WOODRUFF	SC		06/28/2021	4.625	225,232						247,000	07/15/2021
P2009021781		LADSON	SC		06/28/2021	4.625	198,734						385,000	07/15/2021
P2009021782		LEXINGTON	SC		06/28/2021	4.625	177,259		(125)				1,050,000	07/15/2021
P2009021783		SUMMERSVILLE	SC		06/28/2021	4.625	244,724		(172)				470,000	07/15/2021
P2009021784		SUMMERSVILLE	SC		06/28/2021	4.625	168,924						2,760,000	07/15/2021
P2009021785		BOILING SPRINGS	SC		06/28/2021	4.625	215,957						477,000	07/15/2021
P2009021870		HIGHLAND FALLS	NY		04/09/2021	5.500	188,985						479,000	07/30/2021
P2009021874		MALBA	NY		04/16/2021	5.625	594,188		(2,022)				410,000	07/30/2021
P2009021876		NYACK	NY		04/19/2021	4.875	233,433		(520)				319,000	07/30/2021
P2009021877		NEW YORK	NY		04/19/2021	5.000	275,004						295,000	07/30/2021
P2009021878		SEMINOLE	OK		04/19/2021	5.625	274,804						295,000	07/30/2021
P2009021880		SAN ANTONIO	TX		04/20/2021	6.125	153,381		(303)				715,000	07/30/2021
P2009021881		LAS VEGAS	NV		04/20/2021	5.500	250,014		(455)				387,900	07/30/2021
P2009021883		BAL HARBOUR	FL		04/20/2021	5.875	463,041						700,000	07/30/2021
P2009021884		VENICE	FL		04/20/2021	5.750	2,973,982						534,000	07/30/2021
P2009021888		BAYSIDE	NY		04/22/2021	5.500	414,771		(837)				660,000	07/30/2021
P2009021889		AURORA	CO		04/22/2021	4.875	677,053		(1,300)				161,500	07/30/2021
P2009021891		FREEPORT	NY		04/23/2021	5.250	294,489		(639)				178,000	07/30/2021
P2009021893		WOODHAVEN	NY		04/23/2021	5.250	314,078		(664)				541,000	07/30/2021
P2009021894		HOUSTON	TX		04/23/2021	5.875	2,087,198		(4,546)				940,000	07/30/2021
P2009021898		ORANGE	CA		04/26/2021	5.750	1,629,249		(3,357)				160,000	07/30/2021
P2009021899		NORTH BERGEN	NJ		04/26/2021	5.875	197,036		(476)				1,890,000	07/30/2021
P2009021900		LITTLE FERRY	NJ		04/26/2021	6.000	307,718		(636)				160,000	07/30/2021
P2009021901		SANDPOINT	ID		04/26/2021	6.000	101,827		(318)				325,000	07/30/2021
P2009021903		KENT	WA		04/26/2021	5.250	436,760		(947)				429,000	07/30/2021
P2009021905		WOODBURY	NY		04/27/2021	4.875	1,752,460		(3,951)				222,000	07/30/2021
P2009021906		BROOKLYN	NY		04/27/2021	5.625	25,794		(6,803)				500,000	07/30/2021
P2009021907		POMPANO BEACH	FL		04/27/2021	6.000	842,552		(2,338)				200,000	07/30/2021
P2009021908		LAS VEGAS	NV		04/27/2021	5.625	337,240		(812)				335,000	07/30/2021
P2009021909		LAS VEGAS	NV		04/27/2021	5.625	295,925		(614)				180,000	07/30/2021
P2009021910		WASHOE VALLEY	NV		04/27/2021	6.375	1,265,253		(1,732)				521,000	07/30/2021
P2009021913		DOVER	NH		04/28/2021	4.750	155,623		(966)				230,000	07/30/2021
P2009021914		ELMONT	NY		04/28/2021	4.875	343,161		(773)				600,000	07/30/2021
P2009021915		CONCORD	CA		04/28/2021	5.750	909,899		(2,319)				460,000	07/30/2021
P2009021916		BAYSIDE	NY		04/29/2021	4.750	340,818		(903)				468,000	07/30/2021
P2009021917		KINGS POINT	NY		04/29/2021	4.750	1,816,548		(4,578)				470,000	07/30/2021
P2009021919		WESTHAMPTON BEACH	NY		04/29/2021	6.125	679,132		(1,343)				575,000	07/30/2021
P2009021920		MCKINNEY	TX		04/29/2021	5.500	219,918		(513)				409,000	07/30/2021
P2009021922		HUNTINGTON STATION	NY		04/30/2021	4.875	358,163						340,000	07/30/2021
P2009021926		NAPLES	FL		04/30/2021	5.625	350,036		(732)				666,500	07/30/2021

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009021927		HUNTINGDON VALLEY	PA.		04/30/2021	5.625	300,583		(626)				320,000	07/30/2021
P2009021928		RICHMOND	CA.		04/30/2021	5.875	265,481		(536)				420,000	07/30/2021
P2009021929		MIAMI SHORES	FL.		04/30/2021	5.500	560,484		(1,189)				292,500	07/30/2021
P2009021930		BOCA RATON	FL.		04/30/2021	5.750	333,193		(735)				450,000	07/30/2021
P2009021931		ALLEN TOWN	NJ.		04/30/2021	5.625	222,096		(542)				390,000	07/30/2021
P2009021932		SUNNY ISLES BEACH	FL.		04/30/2021	5.625	972,950						530,000	07/30/2021
P2009021934		GREAT NECK	NY.		05/03/2021	5.625	521,654		(1,082)				885,000	07/30/2021
P2009021935		SOUTHWEST RANCHES	FL.		05/03/2021	5.875	461,049		(931)				1,195,000	07/30/2021
P2009021936		CORPUS CHRISTI	TX.		05/03/2021	5.875	193,570		(391)				394,000	07/30/2021
P2009021937		SAN JOSE	CA.		05/03/2021	5.375	803,321		(1,711)				225,000	07/30/2021
P2009021961		LEXINGTON	SC.		06/28/2021	4.625	123,541						567,000	07/30/2021
P2009021962		FAYETTEVILLE	AR.		06/28/2021	4.625	216,603						520,000	07/30/2021
P2009021963		FAYETTEVILLE	AR.		06/28/2021	4.625	214,758						550,000	07/30/2021
P2009021964		FAYETTEVILLE	AR.		07/02/2021	4.625	212,556						1,500,000	07/30/2021
P2009021965		MONK'S CORNER	SC.		07/01/2021	4.625	205,336						565,000	07/30/2021
P2009021966		LEXINGTON	SC.		07/01/2021	4.625	149,002						310,000	07/30/2021
P2009021967		WEST COLUMBIA	SC.		07/07/2021	4.625	143,073						410,000	07/30/2021
P2009021968		ELGIN	SC.		07/13/2021	4.625	202,687						1,330,000	07/30/2021
P2009022029		ASTORIA	NY.		04/01/2021	6.000	754,890		(1,557)				925,000	08/17/2021
P2009022030		SALEM	OR.		04/01/2021	5.625	570,405		(1,223)				1,196,000	08/17/2021
P2009022031		STATEN ISLAND	NY.		04/01/2021	6.000	554,878		(1,141)				1,450,000	08/17/2021
P2009022034		GRESHAM	OR.		04/13/2021	5.625	315,566		(725)				585,000	08/17/2021
P2009022035		SQUAW VALLEY	CA.		04/13/2021	6.000	156,020		(320)				797,000	08/17/2021
P2009022036		PLYMOUTH	ME.		04/14/2021	5.750	179,829						632,000	08/17/2021
P2009022038		GREENVILLE	NY.		04/16/2021	6.000	226,456		(463)				305,000	08/17/2021
P2009022039		HUNTINGTON	NY.		04/20/2021	5.625	441,352		(939)				242,000	08/17/2021
P2009022041		OREGON CITY	OR.		04/20/2021	5.625	525,649		(1,310)				615,000	08/17/2021
P2009022043		MONSON	MA.		04/23/2021	5.500	252,992						535,000	08/17/2021
P2009022044		FARMINGTON	ME.		04/23/2021	5.625	110,338		(235)				498,000	08/17/2021
P2009022045		TEMPLE	TX.		04/23/2021	5.375	153,608		(336)				1,600,000	08/17/2021
P2009022046		KILLEEN	TX.		04/23/2021	5.500	173,228		(374)				204,000	08/17/2021
P2009022047		KILLEEN	TX.		04/23/2021	5.500	171,675		(371)				256,000	08/17/2021
P2009022048		ORLANDO	FL.		04/26/2021	6.000	32,371		(15,849)				500,000	08/17/2021
P2009022049		DENTON	ND.		04/27/2021	6.375	141,360		(277)				302,000	08/17/2021
P2009022050		LAS VEGAS	NV.		04/27/2021	5.750	435,452		(1,017)				255,000	08/17/2021
P2009022051		FEDERAL WAY	WA.		04/28/2021	5.625	391,197		(833)				589,000	08/17/2021
P2009022053		FAIRFIELD	CA.		04/29/2021	5.125	471,682		(1,058)				237,000	08/17/2021
P2009022055		ATHENS	ME.		04/30/2021	5.625	282,071		(620)				1,000,000	08/17/2021
P2009022057		HOLBROOK	NY.		05/04/2021	5.500	387,528		(832)				385,000	08/17/2021
P2009022058		HALLANDALE BEACH	FL.		05/04/2021	5.750	357,786		(749)				360,000	08/17/2021
P2009022059		DOUGLASVILLE	GA.		05/04/2021	5.500	251,136		(538)				307,000	08/17/2021
P2009022060		PAWTUCKET	RI.		05/04/2021	6.375	166,443		(423)				558,500	08/17/2021
P2009022062		MOLALLA	OR.		05/05/2021	5.625	551,967		(1,163)				374,000	08/17/2021
P2009022063		GREAT NECK	NY.		05/05/2021	5.375	157,112		(363)				295,000	08/17/2021
P2009022064		CONCORD	NH.		05/05/2021	5.500	255,107		(1,128)				300,000	08/17/2021
P2009022066		NEW YORK	NY.		05/05/2021	5.875	315,397						190,000	08/17/2021
P2009022067		BOCA RATON	FL.		05/05/2021	5.500	451,167		(971)				441,000	04/15/2021
P2009022068		GOLDEN	CO.		05/05/2021	5.750	427,372		(893)				290,000	08/17/2021
P2009022069		GILBOA	NY.		05/05/2021	5.250	392,419		(867)				960,000	08/17/2021
P2009022070		WHITESTONE	NY.		05/06/2021	4.750	130,458		(894)				369,000	08/17/2021
P2009022071		FORT LEE	NJ.		05/06/2021	5.500	568,878		(1,221)				425,000	08/17/2021
P2009022072		ELMONT	NY.		05/06/2021	5.875	451,548		(933)				660,000	08/17/2021

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009022073		ARLINGTON	VA		05/06/2021	5.625	1,195,301		(2,532)				286,000	08/17/2021
P2009022075		STOCKTON	CA		05/06/2021	5.875	405,485		(838)				670,000	08/17/2021
P2009022076		MARGATE	FL		05/06/2021	6.000	185,056		(377)				200,000	08/17/2021
P2009022079		LAKE RONKONKOMA	NY		05/07/2021	5.500	152,503		(327)				155,000	08/17/2021
P2009022082		MIDDLESEX	NJ		05/07/2021	5.750	263,414		(1,851)				415,000	08/17/2021
P2009022084		TORRANCE	CA		05/07/2021	6.375	422,960		(319)				875,000	08/17/2021
P2009022085		PHILADELPHIA	PA		05/10/2021	5.875	196,845		(751)				285,000	08/17/2021
P2009022086		BRONX	NY		05/10/2021	5.875	342,294		(706)				775,000	08/17/2021
P2009022087		SUNRISE	FL		05/10/2021	5.500	112,371		(241)				257,000	08/17/2021
P2009022088		PARKLAND	FL		05/10/2021	5.875	1,006,472		(2,296)				255,000	08/17/2021
P2009022089		WOODBRIIDGE	VA		05/10/2021	5.375	634,799		(1,381)				373,000	08/17/2021
P2009022090		WATCHUNG	NJ		05/10/2021	5.750	980,442		(2,049)				367,000	08/17/2021
P2009022091		BEND	OR		05/10/2021	5.875	503,372		(1,039)				330,000	08/17/2021
P2009022092		SALEM	OR		05/10/2021	5.750	636,553		(1,375)				810,000	08/17/2021
P2009022094		JOHNSBURG	IL		05/11/2021	5.500	637,074		(1,373)				733,000	08/17/2021
P2009022096		BELFORD	NJ		05/11/2021	5.500	185,813		(399)				545,000	08/17/2021
P2009022102		ISLAND PARK	NY		05/12/2021	5.000	396,576		(1,461)				350,000	08/17/2021
P2009022104		PORTLAND	OR		05/12/2021	5.875	298,031		(1,011)				350,000	08/17/2021
P2009022107		LEBANON	OR		05/13/2021	5.625	580,072		(1,229)				786,000	08/17/2021
P2009022108		COLORADO SPRINGS	CO		05/13/2021	5.875	373,734		(771)				265,000	08/17/2021
P2009022109		HERMITAGE	TN		05/13/2021	5.500	150,290		(332)				216,000	08/17/2021
P2009022114		EL DORADO HILLS	CA		05/13/2021	5.500	1,878,755						320,000	08/17/2021
P2009022115		MIAMI	FL		05/13/2021	5.750	351,625		(736)				608,000	08/17/2021
P2009022116		DIXMONT	ME		05/14/2021	5.875	182,714		(377)				244,000	08/17/2021
P2009022117		SEATAC	WA		05/14/2021	5.125	449,893		(1,005)				355,000	08/17/2021
P2009022118		HANOVER	PA		05/14/2021	5.750	527,930		(1,103)				760,000	08/17/2021
P2009022120		BAY SHORE	NY		05/14/2021	5.750	261,451		(546)				950,000	08/17/2021
P2009022121		BOGOTA	NJ		05/14/2021	5.625	326,003		(749)				620,000	08/17/2021
P2009022123		DORAL	FL		05/14/2021	5.625	326,247		(691)				2,700,000	08/17/2021
P2009022124		COTO DE CAZA	CA		05/15/2021	5.875	2,707,791						289,000	08/17/2021
P2009022125		BAKERSFIELD	CA		05/17/2021	5.875	161,584		(339)				1,200,000	08/17/2021
P2009022126		HOPE VALLEY	RI		05/17/2021	5.500	170,563		(366)				415,000	08/17/2021
P2009022127		BOCA RATON	FL		05/17/2021	5.500	436,941		(938)				600,000	08/17/2021
P2009022128		GILBERT	AZ		05/17/2021	6.000	673,842		(1,502)				159,000	08/17/2021
P2009022129		GAINESVILLE	VA		05/17/2021	5.875	210,820		(359)				626,000	08/17/2021
P2009022130		HEWITT	NJ		05/17/2021	5.875	292,443		(603)				536,000	08/17/2021
P2009022132		UNIVERSITY PLACE	WA		05/17/2021	5.750	717,099		(1,517)				235,000	08/17/2021
P2009022133		BELLE MEAD	NJ		05/17/2021	5.750	521,482		(1,136)				1,450,000	08/17/2021
P2009022134		FAR HILLS	NJ		05/18/2021	5.750	537,827		(1,125)				450,000	08/17/2021
P2009022135		GRESHAM	OR		05/18/2021	5.625	322,028		(682)				640,000	08/17/2021
P2009022871		WAUKEGAN	IL		02/17/2022	6.250	173,384		(286)				935,000	02/17/2022
P2009023045		ROBBINSVILLE	NJ		11/01/2021	5.000	607,760						140,000	12/28/2021
P2009023046		GLEN COVE	NY		11/04/2021	5.500	181,019						1,650,000	12/28/2021
P2009023047		LEONIA	NJ		11/04/2021	5.000	615,987						900,000	12/28/2021
P2009023048		HOLLIS	NY		11/12/2021	5.000	387,463						1,100,000	12/28/2021
P2009023049		WILLISTON PARK	NY		11/16/2021	5.000	764,646						124,000	12/28/2021
P2009023051		SYOSSET	NY		11/19/2021	5.125	1,662,951						1,400,000	12/28/2021
P2009023052		RALEIGH	NC		11/22/2021	4.750	357,895		(518)				1,240,000	12/28/2021
P2009023053		STATEN ISLAND	NY		11/22/2021	4.500	654,379		(972)				413,000	12/28/2021
P2009023054		BEAVERTON	OR		11/22/2021	4.500	396,712		(663)				264,000	12/28/2021
P2009023055		ORANGE	CA		11/22/2021	4.750	571,185		(884)				435,000	12/28/2021
P2009023056		HILLSIDE	NJ		11/23/2021	5.250	194,807		(513)				1,200,000	12/28/2021

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P2009023057		BREWSTER	NY		11/23/2021	5.250	334,205		(458)				327,000	12/28/2021
P2009023058		LAS VEGAS	NV		11/23/2021	5.125	344,671		(479)				1,740,000	12/28/2021
P2009023059		BAYSIDE	NY		11/23/2021	4.500	603,669		(1,026)				225,000	12/28/2021
P2009023060		BURLINGTON	MA		11/23/2021	4.625	784,143		(1,150)				565,000	12/28/2021
P2009023061		BRONX	NY		11/23/2021	4.375	387,051		(653)				430,000	12/28/2021
P2009023062		LAGUNA HILLS	CA		11/23/2021	5.125	1,483,866		(2,061)				225,000	12/28/2021
P2009023063		LONGBOAT KEY	FL		11/23/2021	5.375	1,365,560		(1,391)				320,000	12/28/2021
P2009023066		WOODBRIIDGE	NJ		11/24/2021	5.250	200,925		(607)				220,000	12/28/2021
P2009023067		SAINT PETERSBURG	FL		11/24/2021	5.375	215,846		(321)				825,000	12/28/2021
P2009023070		FUQUAY VARINA	NC		11/29/2021	4.625	354,638		(520)				870,000	12/28/2021
P2009023072		BRONX	NY		11/30/2021	5.250	590,429		(809)				1,300,000	12/28/2021
P2009023073		HAMPSTEAD	NC		11/30/2021	5.125	292,007		(406)				350,000	12/28/2021
P2009023074		MAHOPAC	NY		11/30/2021	5.250	590,345		(813)				420,000	12/28/2021
P2009023075		STATEN ISLAND	NY		11/30/2021	5.000	978,352		(1,377)				290,000	12/28/2021
P2009023076		EAST MEADOW	NY		11/30/2021	5.000	551,411		(881)				510,000	12/28/2021
P2009023077		LAKE WORTH	FL		11/30/2021	5.250	368,863		(505)				370,000	12/28/2021
P2009023078		NOLANSVILLE	TN		11/30/2021	4.750	703,467		(1,080)				240,000	12/28/2021
P2009023079		KEY LARGO	FL		11/30/2021	5.250	390,154		(534)				342,000	12/28/2021
P2009023080		ANTHONY	FL		11/30/2021	5.500	219,270						508,000	12/28/2021
P2009023081		HOUSTON	TX		11/30/2021	4.875	162,889		(232)				1,145,000	12/28/2021
P2009023082		ENCINO	CA		12/01/2021	5.000	1,176,429		(1,647)				285,000	12/28/2021
P2009023083		BROOKLYN	NY		12/01/2021	4.750	532,328		(766)				362,000	12/28/2021
P2009023084		BROOKLYN	NY		12/01/2021	5.125	1,213,507		(1,676)				310,000	12/28/2021
P2009023085		FREEDOM	ME		12/01/2021	5.250	224,301		(306)				390,000	12/28/2021
P2009023086		MIAMI	FL		12/01/2021	4.875	207,613		(295)				880,000	12/28/2021
P2009023088		HARTSDALE	NY		12/01/2021	5.125	510,508		(733)				775,000	12/28/2021
P2009023090		BUFFALO	NY		12/01/2021	5.500	131,022		(174)				915,000	12/28/2021
P2009023092		MONSEY	NY		12/02/2021	4.625	310,766		(453)				1,086,000	12/28/2021
P2009023093		CENTEREACH	NY		12/02/2021	4.875	213,070		(330)				980,000	12/28/2021
P2009023094		STATEN ISLAND	NY		12/02/2021	4.750	518,402		(746)				525,000	12/28/2021
P2009023095		CORAM	NY		12/02/2021	5.250	376,803		(513)				490,000	12/28/2021
P2009023096		STATEN ISLAND	NY		12/02/2021	4.250	280,132		(940)				610,000	12/28/2021
P2009023097		MCLEAN	VA		12/02/2021	4.875	100,102		(163)				320,000	12/28/2021
P2009023098		WEST ORANGE	NJ		12/02/2021	4.500	256,137		(502)				481,000	12/28/2021
P2009023099		BROOKLYN	NY		12/02/2021	5.000	150,326		(210)				1,255,000	12/28/2021
P2009023100		JAMAICA	NY		12/02/2021	5.250	647,010		(881)				855,000	12/28/2021
P2009023101		STATEN ISLAND	NY		12/02/2021	4.375	475,187		(783)				2,220,000	12/28/2021
P2009023102		BRISTOL	PA		12/02/2021	5.250	304,069		(415)				653,000	12/28/2021
P2009023103		STAMFORD	CT		12/02/2021	5.250	405,135						550,000	12/28/2021
P2009023104		PLAINVIEW	NY		12/03/2021	5.125	469,250		(763)				355,000	12/28/2021
P2009023105		NORTH BABYLON	NY		12/03/2021	4.625	341,755		(498)				865,000	12/28/2021
P2009023106		PHOENIX	AZ		12/03/2021	5.000	197,927		(277)				485,000	12/28/2021
P2009023107		SANDY	UT		12/03/2021	5.250	510,249		(746)				358,000	12/28/2021
P2009023108		CRESTLINE	OH		12/03/2021	4.500	170,377		(275)				252,000	12/28/2021
P2009023109		PORT JEFFERSON STATI	NY		12/03/2021	4.625	355,172		(518)				512,000	12/28/2021
P2009023110		MENDHAM	NJ		12/03/2021	5.375	618,640		(844)				627,000	12/28/2021
P2009023112		NAPLES	FL		12/06/2021	5.250	286,716		(391)				950,000	12/28/2021
P2009023113		BROOKLYN	NY		12/06/2021	4.500	910,640		(1,346)				665,000	12/28/2021
P2009023114		PHILADELPHIA	PA		12/06/2021	5.375	170,220		(229)				875,000	12/28/2021
P2009023115		PHILADELPHIA	PA		12/06/2021	5.375	183,619		(247)				470,000	12/28/2021
P2009023116		PHILADELPHIA	PA		12/06/2021	4.875	215,424		(310)				186,000	12/28/2021
P2009023117		LEVITTOWN	PA		12/06/2021	4.500	316,733		(2,078)				285,000	12/28/2021

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009023118		BROOKLYN	NY		12/06/2021	4.500	572,769		(924)				650,000	12/28/2021
P2009023119		SECAUCUS	NJ		12/06/2021	4.750	507,390		(730)				620,000	12/28/2021
P2009023120		HOWARD BEACH	NY		12/06/2021	4.750	87,162		(1,159)				174,000	12/28/2021
P2009023122		CHICAGO	IL		12/06/2021	5.250	394,155		(537)				175,000	12/28/2021
P2009023123		LYNNWOOD	WA		12/06/2021	4.875	1,079,865		(1,153)				510,000	12/28/2021
P2009023124		FARMVILLE	VA		12/07/2021	4.750	112,618		(458)				400,000	12/28/2021
P2009023125		GREAT NECK	NY		12/07/2021	4.625	614,645		(896)				250,000	12/28/2021
P2009023126		JAMAICA	NY		12/07/2021	4.750	691,335		(994)				365,000	12/28/2021
P2009023127		PHILADELPHIA	PA		12/07/2021	4.500	247,241		(366)				329,000	12/28/2021
P2009023128		ELMHURST	NY		12/07/2021	5.250	172,992		(236)				1,635,000	12/28/2021
P2009023129		PLANO	TX		12/07/2021	4.625	339,342		(540)				452,500	12/28/2021
P2009023130		BROOKLYN	NY		12/07/2021	5.000	791,647						799,000	12/28/2021
P2009023132		BRONX	NY		12/08/2021	5.250	632,136		(861)				505,000	12/28/2021
P2009023133		CENTRAL ISLIP	NY		12/08/2021	5.250	268,138		(379)				450,000	12/28/2021
P2009023134		BROOKLYN	NY		12/08/2021	5.625	425,151		(589)				300,000	12/28/2021
P2009023135		STATEN ISLAND	NY		12/08/2021	5.125	1,155,497		(2,380)				180,500	12/28/2021
P2009023136		STATEN ISLAND	NY		12/08/2021	5.250	421,226		(574)				502,000	12/28/2021
P2009023137		WOODSIDE	NY		12/08/2021	5.000	686,559		(961)				690,000	12/28/2021
P2009023244		FREDERICKSBURG	VA		01/04/2022	6.125	238,568		(478)				270,000	12/03/2021
P2009023248		BARNEGAT	NJ		01/10/2022	5.875	334,862		(648)				650,000	11/23/2021
P2009023249		SYLMAR	CA		01/06/2022	5.375	467,411		(855)				205,000	11/29/2021
P2009023250		FREDERICKSBURG	VA		01/06/2022	5.500	204,154		(403)				815,000	12/01/2021
P2009023252		HAMDEN	CT		01/10/2022	7.375	177,459		(307)				1,000,000	11/25/2021
P2009023254		DUNDALK	MD		01/06/2022	6.625	215,171		(357)				970,000	12/21/2021
P2009023256		WALDORF	MD		01/10/2022	4.990	233,379		(295)				420,000	12/07/2021
P2009023257		DANBURY	CT		01/07/2022	6.375	474,703		(912)				290,000	12/03/2021
P2009023258		NEW BRITAIN	CT		01/11/2022	6.625	160,717		(267)				860,000	11/26/2021
P2009023259		SILVER SPRING	MD		01/06/2022	6.625	366,718		(640)				300,000	12/02/2021
P2009023260		FISHERS	IN		01/14/2022	4.875	17,652		(55,948)				875,000	11/01/2021
P2009023263		DUNDALK	MD		01/10/2022	6.625	201,292		(304)				624,000	11/09/2021
P2009023264		SILVER SPRING	MD		01/10/2022	5.750	490,993		(657)				4,100,000	12/13/2021
P2009023265		CHICAGO	IL		01/10/2022	5.875	357,465		(1,025)				610,000	12/09/2021
P2009023268		DEER PARK	TX		01/11/2022	6.625	227,189		(169)				290,000	11/30/2021
P2009023270		BALTIMORE	MD		01/07/2022	6.625	229,419		(398)				429,000	12/21/2021
P2009023271		GURNEE	IL		01/20/2022	7.625	248,266		(450)				768,000	11/08/2021
P2009023272		HYATTSVILLE	MD		01/10/2022	5.500	365,877		(628)				465,000	12/08/2021
P2009023275		HARDEEVILLE	SC		01/12/2022	5.750	229,741		(711)				850,000	12/22/2021
P2009023276		PATTISON	TX		01/13/2022	8.250	323,651		(573)				1,125,000	11/27/2021
P2009023277		WILLINGBORO	NJ		01/14/2022	6.750	235,852		(315)				390,000	12/16/2021
P2009023278		LAND O LAKES	FL		01/11/2022	5.125	480,632		(424)				340,000	12/28/2021
P2009023280		NAPLES	FL		01/12/2022	4.875	660,796		(1,032)				250,000	12/06/2021
P2009023282		MERCED	CA		01/14/2022	5.875	550,072		(997)				245,000	12/14/2021
P2009023283		HYATTSVILLE	MD		01/13/2022	6.625	303,342		(527)				630,000	12/09/2021
P2009023284		TRENTON	NJ		01/20/2022	6.250	100,583		(143)				558,000	11/08/2021
P2009023285		ODESSA	TX		01/19/2022	5.875	210,414		(415)				550,000	12/07/2021
P2009023287		RALEIGH	NC		01/21/2022	5.875	178,025		(321)				345,000	11/22/2021
P2009023288		JURUPA VALLEY	CA		01/14/2022	4.625	550,047		(549)				600,000	12/10/2021
P2009023290		BROOKFIELD	CT		01/18/2022	5.875	309,536		(460)				473,000	11/09/2021
P2009023292		BRANDYWINE	MD		01/19/2022	7.125	350,930		(945)				380,000	11/16/2021
P2009023293		SANDIA	TX		01/18/2022	5.500	331,473		(626)				515,000	11/23/2021
P2009023294		ROSHARON	TX		01/14/2022	6.125	251,624		(520)				596,000	11/05/2021
P2009023295		CHICAGO	IL		01/18/2022	6.750	232,666		(415)				1,200,000	12/09/2021

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009023297		BURKE	VA.		01/18/2022	6.500	407,026		(717)				110,000	12/20/2021
P2009023298		STERLING	VA.		01/14/2022	6.250	267,933		(316)				122,000	12/15/2021
P2009023299		EDGEWATER PARK	NJ.		01/19/2022	5.990	251,168		(781)				145,000	11/29/2021
P2009023302		ROCKVILLE	MD.		01/18/2022	7.990	337,621		(695)				236,000	12/15/2021
P2009023303		WINCHESTER	VA.		01/14/2022	6.875	304,342		(602)				500,000	12/20/2021
P2009023304		SYKESVILLE	MD.		01/18/2022	6.375	254,973		(475)				551,000	11/30/2021
P2009023305		BALTIMORE	MD.		01/24/2022	6.875	310,559		(501)				975,000	11/26/2021
P2009023307		WOODBRIIDGE	VA.		01/14/2022	5.990	294,450		(430)				427,000	12/13/2021
P2009023308		GURNEE	IL.		01/19/2022	8.125	196,052		(390)			1,790,000	11/20/2021	
P2009023309		LAS VEGAS	NV.		01/19/2022	5.990	180,089		(322)				405,000	12/16/2021
P2009023311		MELROSE PARK	IL.		01/19/2022	7.625	231,528		(404)				615,000	12/14/2021
P2009023312		SAINT GEORGE	UT.		01/19/2022	4.750	240,455		(59)				219,000	11/11/2021
P2009023314		KING CITY	CA.		01/25/2022	6.625	390,887		(920)				334,000	12/21/2021
P2009023315		KEYMAR	MD.		01/27/2022	5.990	308,989		(603)				715,000	12/15/2021
P2009023316		HENRICO	VA.		01/21/2022	7.250	207,779		(329)				565,000	01/21/2022
P2009023317		NORTH CHESTERFIELD	VA.		02/11/2022	5.875	184,959		(412)				390,000	02/11/2022
P2009023318		ROUND LAKE	IL.		01/19/2022	6.625	98,449		(1,964)				620,000	11/18/2021
P2009023320		WEST JORDAN	UT.		01/24/2022	6.990	565,848		(1,113)				663,000	12/27/2021
P2009023322		KATY	TX.		01/24/2022	6.750	349,360		(362)				578,000	12/13/2021
P2009023328		PLAINFIELD	IL.		01/21/2022	6.250	243,036		(402)				605,000	12/08/2021
P2009023331		BOCA RATON	FL.		01/26/2022	6.250	371,213		(817)			1,690,000	01/04/2022	
P2009023333		PATTERSON	CA.		02/01/2022	7.125	367,655		(571)				410,000	11/10/2021
P2009023335		SUMMERSVILLE	SC.		01/26/2022	6.875	288,640		(796)				355,000	12/03/2021
P2009023338		SANTA PAULA	CA.		02/02/2022	3.990	1,616,981		(1,555)				407,000	01/06/2022
P2009023339		AURORA	CO.		01/21/2022	5.625	238,226		(436)				180,000	12/14/2021
P2009023341		ELIZABETH	NJ.		01/28/2022	6.375	276,189		(1,431)				500,000	12/15/2021
P2009023342		DENVER	CO.		01/26/2022	5.250	346,852		(581)				600,000	12/15/2021
P2009023345		BALTIMORE	MD.		01/26/2022	5.625	156,245		(447)				895,000	01/07/2022
P2009023347		GERMANTOWN	MD.		01/26/2022	5.875	298,861		(499)				330,000	12/17/2021
P2009023348		FORT WASHINGTON	MD.		01/31/2022	6.500	357,493		(631)				171,000	01/06/2022
P2009023349		HAGERSTOWN	MD.		01/25/2022	6.625	127,138		(201)				738,000	12/08/2021
P2009023351		SACRAMENTO	CA.		01/28/2022	5.250	277,435		(493)				310,000	01/28/2022
P2009023352		MANASSAS	VA.		01/27/2022	4.625	335,974		(363)				1,125,000	01/08/2022
P2009023354		ROBBINSVILLE	NJ.		02/08/2022	8.125	273,458		(488)				380,000	02/08/2022
P2009023355		EVANS	CO.		02/25/2022	5.500	201,887		(367)				288,000	02/25/2022
P2009023358		MIDLOTHIAN	VA.		01/26/2022	5.990	217,776		(444)				165,000	11/08/2021
P2009023365		FORT WASHINGTON	MD.		01/31/2022	5.625	264,001		(424)				994,500	12/20/2021
P2009023366		STOCKTON	CA.		02/01/2022	4.750	248,818		(529)				460,000	11/22/2021
P2009023371		AUSTELL	GA.		02/09/2022	7.625	287,105		(489)				175,000	02/09/2022
P2009023376		NORTH CHARLESTON	SC.		02/03/2022	6.500	172,592		(275)				615,000	01/04/2022
P2009023377		AUSTIN	TX.		01/28/2022	7.375	445,008		(800)				250,000	01/12/2022
P2009023378		NEWARK	NJ.		01/31/2022	7.250	316,117		(554)				272,000	11/19/2021
P2009023382		LAS VEGAS	NV.		01/26/2022	4.750	405,381		(449)				440,000	11/23/2021
P2009023383		NEW MILFORD	CT.		01/31/2022	7.125	355,331		(658)				1,182,000	01/07/2022
P2009023385		SACRAMENTO	CA.		02/02/2022	5.500	583,877		(1,748)				450,000	12/27/2021
P2009023387		STOCKTON	CA.		02/18/2022	4.990	261,094		(528)				750,000	02/18/2022
P2009023388		CICERO	IL.		02/14/2022	7.375	177,357		(396)				284,000	02/14/2022
P2009023390		HOUSTON	TX.		02/25/2022	7.875	138,204		(285)				280,000	02/25/2022
P2009023391		NETCONG	NJ.		01/31/2022	6.500	241,399		(388)				350,000	11/17/2021
P2009023393		WHARTON	NJ.		01/31/2022	7.625	302,236		(714)				885,000	11/26/2021
P2009023395		BEAVERTON	OR.		03/10/2022	6.875	454,226		(803)				589,000	03/10/2022
P2009023396		GLEN BURNIE	MD.		01/25/2022	6.750	152,036		(294)				515,000	12/21/2021

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SCHEDULE B - PART 1

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009023397		MARI COPA	AZ		01/28/2022	7.375	292,301		(525)				515,000	12/27/2021
P2009023399		PHOENIX	AZ		01/27/2022	6.625	205,917		(373)				630,000	12/20/2021
P2009023403		HOUSTON	TX		02/24/2022	6.750	208,051		(401)				879,000	02/24/2022
P2009023405		FLORIDA CITY	FL		02/01/2022	7.375	268,006		(523)				381,000	01/04/2022
P2009023412		BOWIE	MD		02/28/2022	5.625	250,015		(731)				654,000	02/28/2022
P2009023414		NORTH LAS VEGAS	NV		01/28/2022	6.500	233,300		(393)				340,000	12/11/2021
P2009023415		TEMPLE HILLS	MD		01/31/2022	5.875	286,933		(614)				175,000	01/04/2022
P2009023418		CHARLESTON	SC		02/24/2022	4.375	243,991		(239)				950,000	02/24/2022
P2009023420		HYATTSVILLE	MD		02/03/2022	5.875	282,404		(578)				415,000	12/23/2021
P2009023421		CARROLLTON	TX		01/31/2022	5.875	162,881		(600)				470,000	01/18/2022
P2009023423		VANCOUVER	WA		01/31/2022	6.875	365,159		(535)				254,000	01/06/2022
P2009023428		NORTH LAS VEGAS	NV		02/10/2022	3.875	202,305		(197)				282,000	02/10/2022
P2009023432		FALLS CHURCH	VA		02/18/2022	7.875	177,247		(292)				1,325,000	02/18/2022
P2009023434		SPRINGFIELD	VA		02/01/2022	7.250	508,353		(883)				192,500	01/24/2022
P2009023435		SPICEWOOD	TX		02/28/2022	4.750	1,959,413	(1,932)					671,000	02/28/2022
P2009023436		BELLWOOD	IL		02/18/2022	5.875	177,426		(306)				145,000	02/18/2022
P2009023437		BAKERSFIELD	CA		01/31/2022	7.625	225,872		(211)				680,000	01/03/2022
P2009023438		ROCKVILLE	MD		02/03/2022	5.500	241,897		(461)				218,000	12/23/2021
P2009023444		TOMS RIVER	NJ		02/09/2022	7.875	192,324		(395)				575,000	02/09/2022
P2009023446		JACKSONVILLE	FL		02/04/2022	6.250	170,559		(509)				353,000	01/20/2022
P2009023450		TEMPLE HILLS	MD		02/24/2022	7.750	334,302		(466)				1,959,000	02/24/2022
P2009023451		THURMONT	MD		01/31/2022	5.990	254,936		(593)				258,000	01/12/2022
P2009023452		INDIANAPOLIS	IN		02/11/2022	7.750	162,751		(274)				1,000,000	02/11/2022
P2009023454		DAVENPORT	FL		02/03/2022	6.375	305,603		(328)				190,000	12/02/2021
P2009023455		SANTA ROSA BEACH	FL		02/18/2022	3.990	233,021		(66)				339,000	02/18/2022
P2009023457		ORANGE	CA		02/23/2022	5.125	1,119,744	(1,226)					208,000	02/23/2022
P2009023459		WINCHESTER	CA		02/24/2022	3.990	794,336		(24)				280,000	02/24/2022
P2009023460		CARLSBAD	CA		03/24/2022	4.625	952,683		(409)				440,000	02/04/2022
P2009023464		LAS VEGAS	NV		02/22/2022	6.750	248,598		(379)				350,000	02/22/2022
P2009023465		BARNEGAT	NJ		02/18/2022	5.625	271,893		(593)				577,700	02/18/2022
P2009023466		SPOTSYLVANIA	VA		02/18/2022	5.750	165,778		(254)				405,000	02/18/2022
P2009023469		STAFFORD	VA		02/23/2022	5.125	174,311		(283)				700,000	02/23/2022
P2009023470		NORTH LAUDERDALE	FL		02/24/2022	5.500	163,637		(131)				615,000	02/24/2022
P2009023472		PUEBLO	CO		02/11/2022	5.990	519,343		(704)				360,000	02/11/2022
P2009023473		VISALIA	CA		02/04/2022	5.625	294,368		(344)				650,000	01/05/2022
P2009023475		WEST LONG BRANCH	NJ		02/23/2022	8.250	411,453		(644)				715,000	02/23/2022
P2009023482		EWING	NJ		02/25/2022	7.375	197,004		(340)				1,150,000	02/25/2022
P2009023483		COATS	NC		02/10/2022	7.375	231,335		(386)				1,025,000	02/10/2022
P2009023484		HAWTHORNE	NJ		03/07/2022	6.375	258,209		(565)				323,000	03/07/2022
P2009023485		BRIDGEPORT	CT		03/04/2022	7.250	300,877		(594)				275,000	03/04/2022
P2009023489		ESCONDIDO	CA		01/20/2022	3.625	282,646		(452)				200,000	01/07/2022
P2009023490		PLACENTIA	CA		01/12/2022	4.125	689,781	(1,575)					642,000	11/23/2021
P2009023494		FREMONT	CA		02/11/2022	3.500	1,874,630		(169)				640,000	01/18/2022
P2009023495		NORTH RIDGE	CA		02/03/2022	3.990	133,231		(414)				130,000	02/03/2022
P2009023496		VISTA	CA		12/31/2021	5.625	845,020		(861)				325,000	12/31/2021
P2009023501		NORTH LAS VEGAS	NV		02/11/2022	4.250	273,121		(130)				694,000	02/11/2022
P2009023502		SANTA CLARA	CA		02/11/2022	3.990	1,069,399		(621)				159,000	02/11/2022
P2009023505		SACRAMENTO	CA		02/11/2022	4.125	241,973		(174)				1,200,000	02/11/2022
P2009023506		PACOMA	CA		02/11/2022	4.125	381,135		(249)				685,000	02/11/2022
P2009023507		AFTON	OK		02/10/2022	4.875	342,729		(490)				700,000	02/10/2022
P2009023512		MAGNA	UT		02/25/2022	4.750	230,314		(470)				840,000	02/25/2022
P2009023513		CALDWELL	ID		02/11/2022	6.250	297,565		(318)				635,000	02/11/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009023514		THOUSAND OAKS	CA		02/18/2022	4.625	175,240		(132)				475,000	02/18/2022
P2009023517		BAYONNE	NJ		02/17/2022	6.250	408,555		(869)				2,000,000	02/17/2022
P2009023521		HOUSTON	TX		02/16/2022	6.250	193,354		(377)				330,000	02/16/2022
P2009023522		CHOWCHILLA	CA		02/17/2022	7.625	154,524		(253)				370,000	02/17/2022
P2009023525		BOWIE	MD		02/15/2022	5.625	273,325		(222)				585,000	02/15/2022
P2009023526		WEST VALLEY CITY	UT		03/18/2022	6.500	609,938		(679)				283,000	03/18/2022
P2009023527		MONTGOMERY VILLAGE	MD		02/15/2022	7.250	181,772		(394)				435,000	02/15/2022
P2009023528		PLANO	IL		02/28/2022	6.990	250,420		(449)				2,500,000	02/28/2022
P2009023529		TINTON FALLS	NJ		03/10/2022	5.875	586,076		(1,357)				569,000	03/10/2022
P2009023530		MIDLOTHIAN	TX		03/04/2022	5.250	730,784		(1,171)				125,000	03/04/2022
P2009023533		BEVERLY HILLS	CA		03/28/2022	4.375	1,023,006		(279)				900,000	03/28/2022
P2009023535		SAINT GEORGE	UT		03/15/2022	5.375	180,711		(363)				403,000	03/15/2022
P2009023536		YERMO	CA		03/04/2022	4.750	371,252		(398)				1,580,000	03/04/2022
P2009023537		ODESSA	FL		02/28/2022	5.500	440,118		(1,044)				200,000	02/28/2022
P2009023538		ARLINGTON	TX		02/25/2022	6.875	188,352		(366)				490,000	02/25/2022
P2009023539		LAUREL	MD		03/21/2022	6.990	341,591		(506)				254,000	03/21/2022
P2009023540		OWINGS MILLS	MD		03/03/2022	6.750	281,560		(590)				280,000	03/03/2022
P2009023542		MAGNA	UT		02/28/2022	5.875	426,343		(941)				822,500	02/28/2022
P2009023544		MIDLAND	TX		02/23/2022	6.250	207,089		(409)				475,000	02/23/2022
P2009023546		PLANO	IL		02/15/2022	6.750	228,984		(428)				385,000	02/15/2022
P2009023548		FRESNO	CA		03/11/2022	5.875	157,759		(512)				1,075,000	03/11/2022
P2009023549		SEAFORD	DE		05/20/2022	7.500	253,529		(445)				905,000	05/20/2022
P2009023551		VISALIA	CA		02/25/2022	6.375	153,961		(311)				1,174,000	02/25/2022
P2009023552		SANTA MARIA	CA		02/14/2022	6.500	482,976		(917)				615,000	02/14/2022
P2009023553		HYATTSVILLE	MD		02/28/2022	6.500	272,554		(511)				153,000	02/28/2022
P2009023556		STERLING	VA		02/28/2022	4.750	344,783		(412)				1,000,000	02/28/2022
P2009023558		LAS VEGAS	NV		02/25/2022	4.875	409,456		(660)				1,290,000	02/25/2022
P2009023559		CORNELIUS	OR		03/24/2022	5.875	245,076		(577)				959,000	03/24/2022
P2009023561		MIAMI	FL		03/30/2022	4.990	223,902		(277)				1,675,000	03/30/2022
P2009023564		BALTIMORE	MD		03/30/2022	7.375	250,446		(453)				835,000	03/30/2022
P2009023566		NORWALK	CT		03/01/2022	7.375	373,945		(727)				1,028,000	03/01/2022
P2009023570		CORONA	CA		03/09/2022	7.625	806,643		(1,727)				780,000	03/09/2022
P2009023571		LOXAHATCHEE	FL		02/25/2022	6.375	586,536		(659)				920,000	02/25/2022
P2009023573		LOS ANGELES	CA		03/22/2022	4.990	1,653,205		(966)				565,000	03/22/2022
P2009023574		DESERT HOT SPRINGS	CA		02/22/2022	5.990	204,387		(418)				817,500	02/22/2022
P2009023575		HENDERSON	NV		03/08/2022	5.125	127,835		(274)				791,000	03/08/2022
P2009023578		BRANDON	MS		02/24/2022	7.500	256,092		(444)				165,000	02/24/2022
P2009023580		MCLEAN	VA		02/22/2022	3.990	1,570,058		(2,178)				342,000	02/22/2022
P2009023582		PORT ST LUCIE	FL		03/09/2022	7.375	229,561		(447)				328,000	03/09/2022
P2009023583		NEW LENOX	IL		02/25/2022	6.500	258,788		(589)				136,000	02/25/2022
P2009023584		MIDDLETOWN	MD		03/01/2022	8.375	270,598		(434)				447,000	03/01/2022
P2009023585		DAVIE	FL		02/24/2022	5.750	481,389		(904)				410,000	02/24/2022
P2009023587		LAUREL	MD		02/28/2022	6.875	423,875		(767)				315,000	02/28/2022
P2009023588		MIAMI	FL		03/18/2022	5.125	781,115		(1,174)				440,000	03/18/2022
P2009023591		SPRING	TX		02/23/2022	4.250	188,154		(92)				372,000	02/23/2022
P2009023592		BRIDGEPORT	CT		04/06/2022	7.250	193,108		(342)				373,000	04/06/2022
P2009023593		RICHMOND	TX		02/25/2022	7.625	292,219		(599)				340,000	02/25/2022
P2009023595		BALTIMORE	MD		02/18/2022	7.125	218,653		(399)				459,000	02/18/2022
P2009023597		SALT LAKE CITY	UT		03/04/2022	6.990	268,256		(433)				470,000	03/04/2022
P2009023598		FOUNTAIN HILLS	AZ		03/01/2022	4.875	431,451		(583)				235,000	03/01/2022
P2009023600		PASADENA	CA		03/04/2022	5.500	618,672		(319)				145,000	03/04/2022
P2009023601		FISHERS	IN		03/23/2022	4.500	2,350,359		(2,547)				279,000	03/23/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009023602		LOGANVILLE	GA		02/23/2022	4.875	312,919		(262)				117,000	02/23/2022
P2009023605		KATY	TX		02/24/2022	5.875	215,230		(501)				161,000	02/24/2022
P2009023609		SMYRNA	GA		04/14/2022	6.500	400,871		(724)				172,000	04/14/2022
P2009023611		RUTHERFORDTON	NC		03/22/2022	7.375	167,895		(362)				163,000	03/22/2022
P2009023612		SAN TAN VALLEY	AZ		03/11/2022	6.750	264,657		(518)				213,000	03/11/2022
P2009023614		NORTH LAS VEGAS	NV		03/07/2022	6.990	320,874		(640)				778,000	03/07/2022
P2009023615		HOLLISTER	CA		04/20/2022	7.125	659,848		(820)				1,520,000	04/20/2022
P2009023617		UNION BEACH	NJ		03/03/2022	6.750	257,643		(502)				285,000	03/03/2022
P2009023618		SHEPHERD	TX		02/28/2022	6.375	384,458		(499)				2,850,000	02/28/2022
P2009023623		SNELLYVILLE	GA		03/01/2022	7.500	203,176		(589)				250,000	03/01/2022
P2009023624		ORLANDO	FL		03/09/2022	5.125	315,058		(457)				365,000	03/09/2022
P2009023625		TORRANCE	CA		03/04/2022	5.875	348,674		(603)				1,120,000	03/04/2022
P2009023626		SURPRISE	AZ		03/01/2022	5.625	209,401		(393)				453,000	03/01/2022
P2009023627		EFFINGHAM	SC		04/28/2022	6.250	184,353		(414)				550,000	04/28/2022
P2009023628		GARFIELD	NJ		03/15/2022	6.750	548,863		(1,072)				418,000	03/15/2022
P2009023629		HIRAM	GA		02/23/2022	7.990	275,770		(444)				760,000	02/23/2022
P2009023631		MIAMI	FL		04/28/2022	8.125	897,133		(1,133)				350,000	04/29/2022
P2009023632		MIAMI	FL		02/25/2022	6.875	461,092		(493)				311,000	02/25/2022
P2009023634		GREENSBORO	NC		03/14/2022	7.125	162,360		(301)				185,000	03/14/2022
P2009023635		AUBURN	GA		03/11/2022	6.500	204,085		(412)				340,000	03/11/2022
P2009023636		WASHOUGAL	WA		02/24/2022	6.250	320,415		(1,117)				660,000	02/24/2022
P2009023637		THORNTON	CO		03/04/2022	5.625	339,389		(873)				516,000	03/04/2022
P2009023638		LONG BRANCH	NJ		02/24/2022	5.750	242,496		(236)				557,000	02/24/2022
P2009023640		STERLING	VA		02/22/2022	6.500	527,412		(962)				467,000	02/22/2022
P2009023642		DARNESTOWN	MD		03/10/2022	5.625	235,253		(508)				515,000	03/10/2022
P2009023643		CORCORAN	CA		02/28/2022	7.750	270,964		(494)				270,000	02/28/2022
P2009023644		ROCKVILLE	MD		03/04/2022	7.250	611,389		(1,123)				2,000,000	03/04/2022
P2009023647		LYNDHURST	NJ		02/25/2022	6.990	352,798		(572)				154,000	02/25/2022
P2009023650		NEW BRAUNFELS	TX		01/13/2022	3.750	183,545		(91)				335,000	11/18/2021
P2009023651		PITTSBURGH	PA		12/10/2021	3.500	70,710		(38)				240,000	10/15/2021
P2009023652		SAN ANTONIO	TX		12/16/2021	3.500	265,910		(140)				225,000	10/25/2021
P2009023653		HOUSTON	TX		12/17/2021	3.625	165,995		(60)				365,000	10/23/2021
P2009023655		HOUSTON	TX		12/17/2021	3.500	132,189		(48)				365,000	10/25/2021
P2009023656		HOUSTON	TX		12/17/2021	3.875	132,698		(47)				581,000	10/29/2021
P2009023657		DICKINSON	TX		12/17/2021	3.500	177,597		(65)				988,000	11/03/2021
P2009023658		LONG BRANCH	NJ		12/21/2021	3.750	528,882		(269)				2,550,000	11/17/2021
P2009023659		GAINSVILLE	FL		12/22/2021	4.000	110,378		(48)				745,000	11/02/2021
P2009023660		JACKSONVILLE	FL		12/23/2021	3.500	143,366		(70)				820,000	12/02/2021
P2009023661		WOODSTOCK	GA		12/31/2021	4.000	374,341		(121)				1,367,000	09/30/2021
P2009023662		ROME	GA		12/31/2021	4.000	92,396		(34)				2,450,000	10/07/2021
P2009023663		ROME	GA		12/31/2021	4.000	106,873		(35)				1,625,000	09/08/2021
P2009023664		CANTON	GA		12/31/2021	4.000	141,991		(50)				625,000	09/05/2021
P2009023665		RALEIGH	NC		12/29/2021	3.750	137,499		(65)				255,000	11/18/2021
P2009023666		DURHAM	NC		12/29/2021	3.750	160,416		(76)				1,750,000	12/02/2021
P2009023667		MARIETTA	GA		12/31/2021	4.000	151,277		(53)				310,000	09/03/2021
P2009023669		LINDENWOLD	NJ		01/11/2022	4.250	108,313		(45)				950,000	07/13/2021
P2009023671		KISSIMMEE	FL		01/11/2022	5.000	149,369		(42)				2,400,000	12/28/2021
P2009023673		PHILADELPHIA	PA		01/12/2022	4.000	153,394		(65)				320,000	09/08/2021
P2009023674		PHILADELPHIA	PA		01/12/2022	4.000	70,465		(30)				240,000	09/08/2021
P2009023675		CUTLER BAY	FL		01/12/2022	5.000	106,656		(40)				549,000	12/07/2021
P2009023676		MIAMI	FL		01/12/2022	4.875	256,764		(99)				780,000	11/11/2021
P2009023677		FAIRLAND	IN		01/13/2022	4.875	75,210		(29)				469,000	12/14/2021

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009023678		ATLANTA	GA		01/13/2022	4.000	147,388		(68)				451,000	12/09/2021
P2009023679		PHILADELPHIA	PA		01/13/2022	4.000	140,931		(60)				432,000	09/08/2021
P2009023681		BELLWOOD	IL		01/14/2022	5.250	114,115		(42)				200,000	12/20/2021
P2009023682		PHILADELPHIA	PA		01/14/2022	4.000	98,651		(42)				280,000	09/09/2021
P2009023683		SANTA ROSA BEACH	FL		01/10/2022	3.500	784,203		(394)				268,000	11/23/2021
P2009023684		WOODSTOCK	GA		01/14/2022	4.000	177,301		(57)			4,250,000	09/24/2021	
P2009023685		PHILADELPHIA	PA		01/14/2022	4.000	84,558		(36)			165,000	09/08/2021	
P2009023686		PHILADELPHIA	PA		01/14/2022	4.000	154,353		(65)			870,000	09/17/2021	
P2009023687		WOODSTOCK	GA		01/14/2022	4.000	241,202		(77)			380,000	09/15/2021	
P2009023689		NASHVILLE	TN		01/14/2022	5.000	147,351		(42)			500,000	01/05/2022	
P2009023690		CIBOLO	TX		01/14/2022	5.000	286,627		(81)			394,990	01/07/2022	
P2009023691		SAN ANTONIO	TX		01/14/2022	5.000	118,082		(33)			520,000	01/06/2022	
P2009023693		LAKE ZURICH	IL		01/19/2022	5.000	207,519		(80)			1,750,000	12/20/2021	
P2009023694		CHARLOTTE	NC		12/10/2021	4.875	153,956		(59)			1,500,000	09/24/2021	
P2009023695		MIAMI	FL		01/20/2022	3.500	226,550		(111)			280,000	10/21/2021	
P2009023696		CROWLEY	TX		01/20/2022	5.000	100,420		(28)			135,000	12/22/2021	
P2009023697		DESOTO	TX		01/20/2022	5.000	125,147		(35)			680,000	01/03/2022	
P2009023698		CLEVELAND	OH		01/21/2022	3.750	124,074		(59)			1,350,000	12/06/2021	
P2009023699		CLEVELAND	OH		01/21/2022	3.750	105,459		(50)			700,000	12/07/2021	
P2009023700		HOUSTON	TX		01/21/2022	5.000	114,045		(32)			665,000	12/21/2021	
P2009023701		CLEVELAND	OH		01/21/2022	3.750	143,499		(68)			175,000	12/06/2021	
P2009023702		PALM BEACH	FL		01/24/2022	3.750	222,514		(72)			880,000	12/21/2021	
P2009023703		BAYTOWN	TX		01/24/2022	3.500	76,348		(37)			303,000	11/22/2021	
P2009023704		SPRING	TX		01/25/2022	5.000	222,035		(63)			710,000	12/17/2021	
P2009023705		GRANBURY	TX		01/25/2022	4.250	140,273		(58)			285,000	10/13/2021	
P2009023707		TAMPA	FL		01/24/2022	5.000	116,972		(33)			231,000	01/12/2022	
P2009023708		BINGHAMTON	NY		01/27/2022	5.625	125,746		(44)			400,000	01/12/2022	
P2009023709		VALDOSTA	GA		01/27/2022	5.000	161,115		(46)			380,000	12/08/2021	
P2009023710		FORT WORTH	TX		01/27/2022	5.000	135,322		(51)			388,000	12/23/2021	
P2009023711		RAYTOWN	MO		01/27/2022	5.000	67,619		(19)			147,000	01/20/2022	
P2009023712		LAKE ARROWHEAD	CA		01/28/2022	3.500	628,656		(228)			678,000	12/09/2021	
P2009023714		JOSHUA TREE	CA		01/28/2022	4.000	282,388		(89)			333,000	12/10/2021	
P2009023715		JERSEY CITY	NJ		01/28/2022	5.250	623,583					435,000	12/09/2021	
P2009023716		JERSEY CITY	NJ		01/28/2022	5.250	624,812		(48)			3,000,000	12/09/2021	
P2009023718		BRIGHTLINE	NJ		01/28/2022	4.875	198,988		(19)			253,000	10/30/2021	
P2009023719		GARLAND	TX		01/28/2022	3.500	182,272		(89)			440,000	12/27/2021	
P2009023722		FORT WORTH	TX		01/28/2022	5.000	126,223		(10)			716,000	01/12/2022	
P2009023724		PASADENA	TX		01/31/2022	3.500	130,644		(90)			730,000	09/20/2021	
P2009023725		PASADENA	MD		01/28/2022	5.000	109,057		(9)			480,000	01/06/2022	
P2009023727		PAULSBORO	NJ		01/31/2022	4.500	119,018		(48)			585,000	12/31/2021	
P2009023729		AURORA	IL		02/01/2022	4.000	124,214		(53)			2,950,000	12/07/2021	
P2009023730		AURORA	IL		02/01/2022	4.000	203,081		(94)			550,000	12/02/2021	
P2009023731		HOUSTON	TX		02/02/2022	3.875	206,990		(105)			411,000	01/11/2022	
P2009023733		BOLINGBROOK	IL		02/01/2022	4.000	192,524		(89)			315,000	12/06/2021	
P2009023734		RALEIGH	NC		02/04/2022	3.750	114,785		(54)			1,020,000	12/13/2021	
P2009023735		WAKE FOREST	NC		02/04/2022	3.750	123,394		(58)			2,850,000	12/10/2021	
P2009023736		FUQUAY VARINA	NC		02/04/2022	3.750	183,657		(87)			1,385,000	12/20/2021	
P2009023737		NEW ORLEANS	LA		02/03/2022	5.000	139,350		(11)			1,900,000	01/26/2022	
P2009023738		CHARLOTTE	NC		02/03/2022	5.000	290,818		(24)			790,000	10/22/2021	
P2009023742		WOODBRIIDGE	VA		03/01/2022	6.875	215,376		(1,146)			595,000	03/01/2022	
P2009023743		BRIDGEPORT	CT		03/17/2022	7.250	228,392		(419)			550,000	03/17/2022	
P2009023744		TACOMA	WA		03/02/2022	7.750	244,199		(443)			850,000	03/02/2022	

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009023749		SAN DIEGO	CA		02/23/2022	4.990	851,936	(941)				260,000	02/23/2022	
P2009023750		CINNAMINSON	NJ		03/14/2022	7.875	407,678	(851)				752,000	03/14/2022	
P2009023753		ORLANDO	FL		02/15/2022	3.990	391,818	19				3,600,000	01/25/2022	
P2009023754		ORMOND BEACH	FL		02/23/2022	4.990	731,163	(291)				1,550,000	01/27/2022	
P2009023755		BERLIN	MD		03/03/2022	5.750	294,912	(520)				299,000	03/03/2022	
P2009023756		HYATTSVILLE	MD		03/11/2022	6.990	289,471	(548)				420,000	03/11/2022	
P2009023760		BAYTOWN	TX		03/03/2022	6.990	154,797	(293)				225,000	03/03/2022	
P2009023761		BRIDGEWATER	CT		04/05/2022	7.875	341,686	(513)				990,000	04/05/2022	
P2009023762		TACOMA	WA		04/20/2022	5.750	203,399	(418)				649,000	04/20/2022	
P2009023763		VISALIA	CA		03/18/2022	6.125	146,788	(986)				169,000	03/18/2022	
P2009023764		BALTIMORE	MD		02/23/2022	7.625	221,918	(346)				692,000	02/23/2022	
P2009023765		LAS VEGAS	NV		03/21/2022	4.500	1,195,433	(1,003)				703,000	03/21/2022	
P2009023766		CHICAGO	IL		02/24/2022	7.500	247,430	(307)				255,000	02/24/2022	
P2009023767		ANNAPOLIS	MD		02/28/2022	7.250	296,515	(490)				630,000	02/28/2022	
P2009023768		CATONSVILLE	MD		03/04/2022	7.125	264,148	(586)				235,000	03/04/2022	
P2009023769		FORNEY	TX		03/01/2022	7.875	391,894	(667)				168,500	03/01/2022	
P2009023771		CHINO	CA		03/04/2022	4.500	331,979	(229)				865,000	03/04/2022	
P2009023772		LAVEEN	AZ		04/04/2022	4.625	399,539	(331)				779,000	04/04/2022	
P2009023774		TILLAMOOK	OR		02/28/2022	5.990	94,314	(357)				1,160,000	02/28/2022	
P2009023775		CATHEDRAL CITY	CA		03/15/2022	4.990	325,239	(404)				261,100	03/15/2022	
P2009023776		SAINT STEPHEN	SC		03/07/2022	4.990	204,436	(325)				3,800,000	03/07/2022	
P2009023777		HOUSTON	TX		03/28/2022	6.250	189,032	(389)				950,000	03/28/2022	
P2009023778		MIAMI	FL		03/22/2022	5.250	254,979	(494)				365,000	03/22/2022	
P2009023779		PANAMA CITY BEACH	FL		03/04/2022	5.125	224,002	(315)				880,000	03/04/2022	
P2009023780		COCONUT CREEK	FL		03/09/2022	6.375	342,237	(855)				142,000	03/09/2022	
P2009023783		SANTA ROSA	CA		03/11/2022	6.375	361,608	(810)				579,000	03/11/2022	
P2009023784		DES MOINES	IA		03/11/2022	6.250	430,390	(889)				550,000	03/11/2022	
P2009023786		FRANKLIN	TN		03/04/2022	4.875	735,025	(559)				281,000	03/04/2022	
P2009023789		MIAMI	FL		05/31/2022	7.375	363,880	(380)				725,000	05/31/2022	
P2009023794		KATY	TX		05/01/2022	5.875	569,836	(1,015)				422,000	05/01/2022	
P2009023795		CAPE CORAL	FL		03/31/2022	5.750	223,701	(490)				325,000	03/31/2022	
P2009023796		KISSIMMEE	FL		03/16/2022	5.125	232,931	(350)				770,000	03/16/2022	
P2009023797		DOUGLASVILLE	GA		04/12/2022	6.875	261,481	(471)				375,000	04/12/2022	
P2009023798		O FALLON	MO		03/16/2022	4.750	265,926	(318)				1,700,000	03/16/2022	
P2009023800		RIVERBANK	CA		03/29/2022	6.625	494,337	(980)				1,300,000	03/29/2022	
P2009023802		OAK LAWN	IL		03/17/2022	6.875	254,083	(486)				396,000	03/17/2022	
P2009023804		COMMERCE CITY	CO		03/21/2022	5.990	437,023	(1,205)				1,400,000	03/21/2022	
P2009023805		NORTH HAVEN	CT		03/22/2022	6.875	265,258	(458)				579,000	03/22/2022	
P2009023807		ELIZABETH	NJ		05/06/2022	5.990	385,713	(707)				630,000	05/06/2022	
P2009023808		DENVER	CO		03/30/2022	7.500	360,914	(644)				1,200,000	03/30/2022	
P2009023809		ANNANDALE	VA		03/11/2022	6.125	395,067	(1,605)				235,000	03/11/2022	
P2009023811		HUNTINGTON BEACH	CA		03/23/2022	5.875	957,554	(1,846)				315,000	03/23/2022	
P2009023813		MOORESVILLE	NC		04/21/2022	8.500	297,756	(416)				1,090,000	04/21/2022	
P2009023815		WOODBRIIDGE	VA		03/24/2022	6.625	299,759	(595)				605,000	03/24/2022	
P2009023816		STOCKTON	CA		03/17/2022	7.125	405,871	(757)				410,000	03/17/2022	
P2009023817		MANTECA	CA		03/31/2022	5.875	270,219	(543)				1,500,000	03/31/2022	
P2009023818		DAMASCUS	OR		03/18/2022	7.875	414,703	(706)				252,000	03/18/2022	
P2009023819		BALLWIN	MO		03/14/2022	5.500	184,996	(279)				480,000	03/14/2022	
P2009023820		GRAND PRAIRIE	TX		03/18/2022	8.500	158,707	(220)				1,075,000	03/18/2022	
P2009023821		WINFIELD	MO		03/14/2022	5.250	220,505	(322)				365,000	03/14/2022	
P2009023822		PFLUGERVILLE	TX		03/26/2022	7.500	134,030	(240)				1,950,000	03/26/2022	
P2009023823		NORTH LAS VEGAS	NV		03/14/2022	5.750	223,129	(407)				640,000	03/14/2022	

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SCHEDULE B - PART 1

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1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009023824		RIVERSIDE	CA		03/31/2022	6.250	415,706		(938)				590,000	03/31/2022
P2009023825		MARATHON	FL		03/16/2022	4.990	844,280		(1,186)				415,000	03/16/2022
P2009023828		TULSA	OK		04/04/2022	5.750	991,455		(1,181)				1,450,000	04/04/2022
P2009023830		HYATTSVILLE	MD		03/25/2022	6.875	467,970		(899)				533,000	03/25/2022
P2009023831		STAFFORD	VA		03/23/2022	6.750	205,872		(400)				1,300,000	03/23/2022
P2009023835		DEERFIELD BCH	FL		06/01/2022	5.375	747,819		(878)				1,150,000	06/01/2022
P2009023836		MOUNT AIRY	MD		04/15/2022	5.875	269,107		(484)				176,000	04/15/2022
P2009023838		MISSOURI CITY	TX		04/06/2022	5.750	149,782		(179)				188,000	04/06/2022
P2009023839		CHURCH HILL	MD		04/15/2022	5.990	202,220		(300)				1,465,000	04/15/2022
P2009023840		HOLLYWOOD	FL		04/07/2022	4.875	703,074		(460)				1,420,000	04/07/2022
P2009023842		BALTIMORE	MD		03/29/2022	6.750	159,315		(311)				290,000	03/29/2022
P2009023845		EVERETT	WA		03/30/2022	6.125	417,978		(872)				506,000	03/30/2022
P2009023846		TUCKER	GA		03/26/2022	4.990	371,284		(334)				140,000	03/26/2022
P2009023848		PHOENIX	AZ		04/12/2022	7.375	721,315		(1,160)				290,000	04/12/2022
P2009023849		WOODRUFF	SC		03/24/2022	6.625	196,916		(388)				1,150,000	03/24/2022
P2009023850		NORTH HILLS	FL		03/22/2022	4.625	439,401		(153)				450,000	03/22/2022
P2009023852		LEESBURG	VA		03/18/2022	4.875	1,925,172		(1,201)				2,700,000	03/18/2022
P2009023853		PALM DESERT	CA		03/18/2022	5.250	462,265		(377)				338,000	03/18/2022
P2009023856		WARMINSTER	PA		03/21/2022	7.250	219,549		(343)				535,000	03/21/2022
P2009023857		COLORADO SPRINGS	CO		04/11/2022	5.500	207,058		(265)				1,375,000	04/11/2022
P2009023858		BACLIFF	TX		03/28/2022	7.125	152,280		(299)				870,000	03/28/2022
P2009023860		MIAMI	FL		03/18/2022	4.875	173,773		(44)				320,000	03/18/2022
P2009023861		MANTECA	CA		04/13/2022	6.125	618,441		(918)				365,000	04/13/2022
P2009023862		LOCKWOOD	CA		04/22/2022	4.500	464,396		(92)				1,270,000	04/22/2022
P2009023864		KENT	WA		04/01/2022	4.750	609,989		(214)				700,000	04/01/2022
P2009023865		RANCHO CORDOVA	CA		04/06/2022	6.375	225,241		(712)				283,000	04/06/2022
P2009023866		MESA	AZ		03/22/2022	5.625	416,531		(478)				1,975,000	03/22/2022
P2009023867		SALEM	OR		04/05/2022	6.500	350,664		(638)				775,000	04/05/2022
P2009023871		LAS VEGAS	NV		03/25/2022	5.750	741,315		(922)				1,124,000	03/25/2022
P2009023872		SAN BERNARDINO	CA		04/08/2022	4.875	254,710		(43)				240,000	04/08/2022
P2009023873		CHATHAM	NJ		04/01/2022	6.125	762,363		(907)				230,000	04/01/2022
P2009023874		FORT MYERS	FL		03/31/2022	6.990	156,195		(298)				710,000	03/31/2022
P2009023875		BALTIMORE	MD		03/31/2022	6.875	235,024		(472)				652,000	03/31/2022
P2009023876		COMMERCE CITY	CO		03/31/2022	8.375	294,104		(471)				305,000	03/31/2022
P2009023878		SAINT PETERSBURG	FL		03/22/2022	5.250	189,821		(113)				305,000	03/22/2022
P2009023879		BARSTOW	CA		04/08/2022	5.375	129,107		(146)				730,000	04/08/2022
P2009023880		AURORA	CO		04/04/2022	6.750	449,443		(785)				950,000	04/04/2022
P2009023881		LOS ANGELES	CA		03/31/2022	5.500	2,481,134		(3,594)				1,608,000	03/31/2022
P2009023882		GARDEN GROVE	CA		03/23/2022	6.000	796,504		(618)				775,000	03/23/2022
P2009023885		LILLINGTON	NC		03/25/2022	6.875	224,011		(604)				370,000	03/25/2022
P2009023888		DENISON	TX		03/18/2022	5.625	148,247		(233)				1,366,000	03/18/2022
P2009023889		DENISON	TX		03/31/2022	5.750	149,233		(242)				1,220,000	03/31/2022
P2009023891		SALT LAKE CITY	UT		03/29/2022	5.875	202,338		(339)				265,000	03/29/2022
P2009023892		SAN JOSE	CA		03/30/2022	4.750	875,869		(147)				610,000	03/30/2022
P2009023893		ENCINO	CA		04/11/2022	5.375	2,896,461		(2,810)				570,000	04/11/2022
P2009023896		BRANDON	MS		03/25/2022	7.625	241,393		(350)				154,000	03/25/2022
P2009023898		NEW BRUNSWICK	NJ		05/06/2022	8.375	153,680		(179)				1,595,000	05/06/2022
P2009023899		OAKLAND	CA		06/15/2022	5.375	555,137		(15)				1,725,000	06/15/2022
P2009023900		WEST HILLS	CA		03/28/2022	4.990	1,453,532		(530)				196,000	03/28/2022
P2009023903		MEMPHIS	TN		03/25/2022	5.375	220,663		(156)				303,000	03/25/2022
P2009023904		MIAMI	FL		03/31/2022	7.625	312,407		(1,183)				146,000	03/31/2022
P2009023906		OLD HICKORY	TN		03/30/2022	6.750	181,943		(390)				269,000	03/30/2022

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009023907		LOOMIS	CA		03/25/2022	5.500	988,841		(353)				185,000	03/25/2022
P2009023908		CEDAR PARK	TX		04/26/2022	5.500	623,410		(55)				530,000	04/26/2022
P2009023910		LAGUNA WOODS	CA		04/27/2022	5.375	274,541		(87)				521,000	04/27/2022
P2009023911		SHINGLE SPRINGS	CA		03/24/2022	5.750	1,968,471		(979)				325,000	03/24/2022
P2009023912		CHERRY HILL	NJ		05/16/2022	6.990	202,856		(264)				265,000	05/16/2022
P2009023913		PALMYRA	NJ		03/31/2022	6.750	171,991		(306)				325,000	03/31/2022
P2009023914		BLUFFTON	SC		03/30/2022	7.125	222,604		(525)				325,000	03/30/2022
P2009023916		BRADENTON	FL		04/11/2022	5.875	171,361		(534)				328,000	04/11/2022
P2009023917		AUSTIN	TX		03/25/2022	6.250	1,074,931		(509)				1,320,000	03/25/2022
P2009023919		ADELPHI	MD		03/30/2022	5.990	390,786		(466)				1,200,000	03/30/2022
P2009023923		LAWRENCEVILLE	GA		04/04/2022	5.875	315,167		(51)				163,000	04/04/2022
P2009023925		DAVENPORT	FL		04/01/2022	6.125	148,498		(113)				435,000	04/01/2022
P2009023926		EASTON	MD		03/31/2022	6.375	263,157		(537)				1,059,000	03/31/2022
P2009023929		MIAMI BEACH	FL		03/23/2022	6.125	867,170	(1,175)					260,000	03/23/2022
P2009023934		MIAMI	FL		04/12/2022	5.375	494,445		(480)				2,400,000	04/12/2022
P2009023935		AUSTIN	TX		03/31/2022	6.250	531,638		(895)				695,000	03/31/2022
P2009023936		COLLEGE PARK	MD		03/29/2022	7.375	306,133		(555)				173,000	03/29/2022
P2009023940		HOUSTON	TX		03/31/2022	6.500	172,415		(752)				240,000	03/31/2022
P2009023941		WOODBRIIDGE	VA		04/01/2022	6.500	274,486		(337)				550,000	04/01/2022
P2009023942		LAS VEGAS	NV		04/14/2022	6.990	215,639		(365)				1,450,000	04/14/2022
P2009023944		SALT LAKE CTY	UT		04/14/2022	6.875	378,144		(648)				350,000	04/14/2022
P2009023946		OWINGS MILLS	MD		04/01/2022	7.125	272,435		(486)				267,000	04/01/2022
P2009023947		ADELPHI	MD		04/01/2022	6.500	439,982		(708)				180,000	04/01/2022
P2009023948		DEERFIELD BCH	FL		05/17/2022	6.500	537,838		286				185,000	05/17/2022
P2009023951		CUMMING	GA		03/31/2022	6.990	529,319		(404)				1,100,000	03/31/2022
P2009023953		AURORA	CO		03/31/2022	7.125	469,546		(875)				169,000	03/31/2022
P2009023954		HOUSTON	TX		04/19/2022	6.500	296,273	(1,124)					140,000	04/19/2022
P2009023956		VERNON	CT		04/27/2022	6.750	175,370		(266)				525,000	04/27/2022
P2009023957		BAKERSFIELD	CA		04/08/2022	6.750	264,663		(352)				300,000	04/08/2022
P2009023958		SPRING	TX		04/08/2022	6.250	107,145		(284)				660,000	04/08/2022
P2009023959		PHILADELPHIA	PA		04/05/2022	6.750	327,729		(186)				265,000	04/05/2022
P2009023960		WESTMINSTER	CA		03/31/2022	6.125	487,042		(234)				520,000	03/31/2022
P2009023961		ROUND ROCK	TX		04/15/2022	5.990	345,414		(163)				400,000	04/15/2022
P2009023962		ORANGE	NJ		04/22/2022	7.875	266,671		(399)				735,000	04/22/2022
P2009023963		PLANO	TX		04/20/2022	6.125	221,214		(160)				684,000	04/20/2022
P2009023965		VINELAND	NJ		04/14/2022	6.875	262,932		(316)				576,000	04/14/2022
P2009023966		DES PLAINES	IL		04/11/2022	7.125	251,918		(754)				705,000	04/11/2022
P2009023968		JACKSONVILLE	FL		06/07/2022	6.375	227,533		(175)				185,000	06/07/2022
P2009023969		ROSENBERG	TX		04/28/2022	7.125	176,481		(297)				600,000	04/28/2022
P2009023974		EGG HBR TWP	NJ		05/05/2022	6.990	176,819		(226)				1,625,000	05/05/2022
P2009023975		POMPANO BEACH	FL		05/11/2022	6.990	321,972		(365)				920,000	05/11/2022
P2009023977		TINTON FALLS	NJ		04/14/2022	7.625	193,296		(490)				500,000	04/14/2022
P2009023978		PITTSBORO	NJ		04/08/2022	6.625	463,908		(574)				260,000	04/08/2022
P2009023982		KEY LARGO	FL		04/04/2022	5.875	440,310		(165)				1,175,000	04/04/2022
P2009023983		DENVER	CO		04/04/2022	6.750	337,494		(460)				1,035,000	04/04/2022
P2009023984		TAMPA	FL		04/26/2022	6.375	323,171		(331)				1,525,000	04/26/2022
P2009023985		TSAJUMORADA	FL		04/22/2022	5.750	2,016,227		(334)				655,000	04/22/2022
P2009023986		CHARLOTTE	NC		04/18/2022	6.625	345,782		(272)				469,000	04/18/2022
P2009023987		UPPR MARLBORO	MD		04/11/2022	7.250	439,924		(563)				320,000	04/11/2022
P2009023988		RICHMOND	TX		04/13/2022	6.750	496,602		(671)				530,000	04/13/2022
P2009023989		LYMAN	SC		04/29/2022	7.500	206,005		(435)				225,000	04/29/2022
P2009023990		MERCED	CA		05/10/2022	7.750	145,790		(277)				139,000	05/10/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009023991		WEST MILFORD	NJ		05/10/2022	6.375	361,241		(51)				1,275,000	05/10/2022
P2009023992		KISSIMMEE	FL		04/22/2022	5.750	176,571		(98)				845,000	04/22/2022
P2009023993		PARKLAND	FL		04/05/2022	5.990	344,866		(255)				820,000	04/05/2022
P2009023994		ELMWOOD PARK	NJ		05/11/2022	5.750	422,590		(85)				435,000	05/11/2022
P2009023995		ELMHURST	IL		04/28/2022	6.125	208,305		(173)				700,000	04/28/2022
P2009023996		HOUSTON	TX		05/06/2022	7.875	196,345		(487)				394,000	05/06/2022
P2009023999		CLEARFIELD	UT		04/18/2022	6.875	405,163		(614)				555,000	04/18/2022
P2009024001		WOODLAND HILLS	CA		05/23/2022	6.750	1,488,436		(713)				425,000	05/23/2022
P2009024002		LOS ANGELES	CA		04/22/2022	6.250	285,961		(276)				605,000	04/22/2022
P2009024004		REISTERSTOWN	MD		04/08/2022	7.250	219,118		(246)				1,450,000	04/08/2022
P2009024007		ESCONDIDO	CA		04/08/2022	6.375	669,886		(543)				650,000	04/08/2022
P2009024010		DES PLAINES	IL		05/19/2022	7.875	162,224		(127)				285,000	05/19/2022
P2009024011		GURNEE	IL		04/29/2022	6.625	247,969		(322)				980,000	04/29/2022
P2009024016		FORT WASHINGTON	MD		04/26/2022	7.125	357,256		(514)				830,000	04/26/2022
P2009024017		FRESNO	CA		04/27/2022	6.875	259,300		(350)				810,000	04/27/2022
P2009024018		HAWTHORNE	NJ		05/13/2022	6.250	300,952		(217)				275,000	05/13/2022
P2009024019		LAUREL	MD		04/19/2022	6.625	326,673		(404)				611,000	04/19/2022
P2009024021		PARK HILL	OK		06/06/2022	5.990	788,461		(438)				684,000	06/06/2022
P2009024028		RIVERVIEW	FL		04/29/2022	5.875	347,224		(105)				275,000	04/29/2022
P2009024029		ORLANDO	FL		05/02/2022	6.990	176,140		(268)				2,700,000	05/02/2022
P2009024031		HOUSTON	TX		04/15/2022	7.250	254,436		(329)				878,000	04/15/2022
P2009024033		PITTSBURGH	PA		04/22/2022	7.500	316,939		(469)				297,000	04/22/2022
P2009024037		REDONDO BEACH	CA		04/28/2022	6.375	398,989		(393)				1,650,000	04/28/2022
P2009024038		THOUSAND OAKS	CA		04/29/2022	7.875	391,587		(581)				425,000	04/29/2022
P2009024043		LEANDER	TX		05/02/2022	7.750	375,611		(641)				780,000	05/02/2022
P2009024045		KEY LARGO	FL		05/25/2022	5.990	533,012		(106)				233,000	05/25/2022
P2009024051		LEESBURG	VA		05/09/2022	7.625	403,639		(673)				290,000	05/09/2022
P2009024055		NORTH AURORA	IL		05/23/2022	7.250	457,180		(642)				1,180,000	05/23/2022
P2009024056		ELLCOTT CITY	MD		04/12/2022	6.625	984,044		(1,044)				723,000	04/12/2022
P2009024057		MARICOPA	AZ		04/26/2022	5.990	228,193		(21)				412,000	04/26/2022
P2009024058		MANALAPAN	NJ		04/29/2022	6.500	498,398		(442)				560,000	04/29/2022
P2009024061		STERLING	VA		04/27/2022	7.990	524,644		(804)				520,000	04/27/2022
P2009024073		CHICAGO	IL		05/09/2022	6.625	158,490		(217)				217,500	05/09/2022
P2009024075		DOWNEY	CA		05/02/2022	7.375	607,502		(818)				133,000	05/02/2022
P2009024076		SUWANEE	GA		04/27/2022	6.500	512,845		(459)				535,000	04/27/2022
P2009024077		HURRICANE	UT		05/05/2022	6.875	513,356		(567)				270,000	05/05/2022
P2009024080		BLAINE	MN		04/20/2022	7.250	305,679		(495)				160,000	04/20/2022
P2009024082		AUSTIN	TX		09/02/2022	6.250	772,625		137				355,000	09/02/2022
P2009024085		ORLANDO	FL		05/16/2022	6.500	270,195		(198)				747,000	03/24/2022
P2009024086		RANCHO PALOS VERDES	CA		04/26/2022	5.990	1,601,926		(361)				594,000	04/26/2022
P2009024087		N CHESTERFIELD	VA		04/29/2022	7.990	301,667		(427)				380,000	04/29/2022
P2009024088		TRENTON	NJ		04/15/2022	9.125	91,636		(458)				515,000	04/15/2022
P2009024089		SAN JOSE	CA		05/03/2022	6.125	992,868		(565)				263,000	05/03/2022
P2009024090		HILLSIDE	IL		04/28/2022	7.250	243,301		(352)				425,000	04/28/2022
P2009024091		FAIR LAWN	NJ		05/02/2022	8.000	515,318		(657)		32,277		455,000	05/02/2022
P2009024094		SALISBURY	NC		04/25/2022	8.990	203,575		(280)				1,385,000	04/25/2022
P2009024095		BALTIMORE	MD		05/05/2022	7.500	187,131		(261)				128,500	05/05/2022
P2009024096		UPPR MARLBORO	MD		06/08/2022	7.500	158,712		(335)				425,000	06/08/2022
P2009024098		CEDAR HILL	TX		04/29/2022	7.750	233,598		(348)				2,149,000	04/29/2022
P2009024099		BALTIMORE	MD		05/04/2022	7.375	169,621		(240)				710,000	05/04/2022
P2009024100		IRVING	TX		05/09/2022	6.250	514,398		(120)				292,000	05/09/2022
P2009024102		STRASBURG	CO		04/28/2022	8.125	421,412		(504)				316,000	04/28/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009024106		OWINGS MILLS	MD.		04/27/2022	7.750	285,033		(322)				275,000	04/27/2022
P2009024107		HOWARD	PA.		05/01/2022	6.990	213,968		(261)				155,000	05/01/2022
P2009024109		PIEDMONT	SC.		05/03/2022	6.125	228,768		(176)				1,200,000	05/03/2022
P2009024112		YUBA CITY	CA.		05/06/2022	6.875	468,768		(671)				768,000	05/06/2022
P2009024113		SARASOTA	FL.		04/19/2022	6.500	223,213		(279)				495,000	04/19/2022
P2009024114		SCOTTSDALE	AZ.		04/28/2022	6.375	1,677,491		(1,649)				260,400	04/28/2022
P2009024119		DELANO	CA.		04/29/2022	7.500	189,005		(273)				810,000	04/29/2022
P2009024126		PORTLAND	OR.		05/12/2022	6.125	334,975		(189)				900,000	05/12/2022
P2009024130		BALTIMORE	MD.		04/28/2022	6.250	182,437		(54)				330,000	04/28/2022
P2009024131		DALLAS	TX.		05/02/2022	7.125	148,362		(58)				445,000	05/02/2022
P2009024134		CHARLOTTE	NC.		04/26/2022	7.875	250,927		(431)				335,000	04/26/2022
P2009024138		CARY	NC.		06/13/2022	6.375	867,854		12				525,000	06/13/2022
P2009024145		HAINES CITY	FL.		05/17/2022	7.375	300,308		(431)				141,000	05/17/2022
P2009024147		ADELPHI	MD.		04/28/2022	8.125	299,019		(358)				270,000	04/28/2022
P2009024148		TOLLESON	AZ.		05/17/2022	8.500	229,429		(311)				715,000	05/17/2022
P2009024153		GLEN BURNIE	MD.		04/29/2022	6.625	291,851		(282)				735,000	04/29/2022
P2009024154		FRESNO	CA.		04/28/2022	7.375	270,427		(285)				406,000	04/29/2022
P2009024157		TAMPA	FL.		05/06/2022	7.625	576,048		(676)				1,350,000	05/06/2022
P2009024158		STOCKTON	CA.		05/13/2022	7.375	497,287		(748)				855,000	05/13/2022
P2009024160		VALLEY CENTER	CA.		05/05/2022	6.990	848,011		(119)				642,000	05/05/2022
P2009024165		WASHINGTON	DC.		05/05/2022	7.750	279,290		(343)				1,300,000	05/05/2022
P2009024167		MODESTO	CA.		05/06/2022	6.990	339,398		(388)				155,000	05/06/2022
P2009024168		MODESTO	CA.		05/10/2022	7.375	303,310		(469)				2,650,000	05/10/2022
P2009024171		MONTGOMERY VILLAGE	MD.		04/26/2022	7.250	244,157		(357)				800,000	04/26/2022
P2009024173		NEW CARROLLTON	MD.		05/12/2022	7.625	327,270		(343)				575,000	05/12/2022
P2009024174		WALLINGFORD	CT.		05/16/2022	7.750	244,026		(301)				625,000	05/16/2022
P2009024175		SOUTH AMBOY	NJ.		05/20/2022	8.250	330,013		(408)				1,280,000	05/20/2022
P2009024176		JACKSONVILLE	FL.		05/31/2022	7.375	259,599		(173)				828,000	05/31/2022
P2009024179		HOUSTON	TX.		05/09/2022	8.125	189,249		(438)				1,525,000	05/09/2022
P2009024180		STERLING	VA.		05/12/2022	7.250	459,485		(453)				505,000	05/12/2022
P2009024181		GARFIELD	NJ.		07/05/2022	8.250	452,341		(529)				1,500,000	07/05/2022
P2009024182		LA PORTE	TX.		04/25/2022	9.125	195,581		(284)				233,000	04/25/2022
P2009024183		CHOWCHILLA	CA.		06/27/2022	7.375	316,946		(415)				340,000	06/27/2022
P2009024186		NORTHGLENN	CO.		05/09/2022	7.375	472,754		(372)				1,325,000	05/09/2022
P2009024187		PALMDALE	CA.		04/27/2022	7.750	405,599		(1,066)				1,325,000	04/27/2022
P2009024190		CLINTON	MD.		05/19/2022	7.625	312,907		(375)				1,100,000	05/19/2022
P2009024191		MESA	AZ.		05/31/2022	7.875	249,528		(318)				1,150,000	05/31/2022
P2009024192		MERCED	CA.		05/25/2022	6.250	252,649		9				365,000	05/25/2022
P2009024193		VACAVILLE	CA.		05/06/2022	6.990	848,741		(469)				455,000	05/06/2022
P2009024195		WALLER	TX.		07/14/2022	7.750	563,719		(364)				228,000	07/14/2022
P2009024196		LANDOVER	MD.		05/20/2022	7.500	243,617		(210)				430,000	05/20/2022
P2009024197		HOUSTON	TX.		05/10/2022	6.875	201,278		(156)				1,700,000	05/10/2022
P2009024200		HOUSTON	TX.		05/02/2022	7.875	150,713		(224)				350,000	05/02/2022
P2009024202		KEIZER	OR.		05/11/2022	6.375	491,297		(195)				385,000	05/11/2022
P2009024204		FILLMORE	UT.		05/06/2022	8.375	189,695		(175)				220,000	05/06/2022
P2009024207		CHARLOTTE	NC.		05/10/2022	7.500	263,965		(227)				550,000	05/10/2022
P2009024208		ALBEMARLE	NC.		05/09/2022	7.500	664,006		(617)				524,000	05/09/2022
P2009024209		LONG VALLEY	NJ.		05/26/2022	6.375	402,386		(160)				270,000	05/26/2022
P2009024211		GREENSBORO	MD.		08/03/2022	8.750	269,592		(249)				307,000	08/03/2022
P2009024213		CLOVIS	CA.		04/28/2022	6.875	280,386		(780)				175,000	04/28/2022
P2009024215		FORKED RIVER	NJ.		04/29/2022	7.990	448,188		(60)				550,000	04/29/2022
P2009024217		PHOENIX	AZ.		05/11/2022	6.375	241,732		(26)				346,000	05/11/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009024220		ANTI OCH	CA		05/13/2022	7.875	424,136		(485)				525,000	05/13/2022
P2009024226		ROCK HILL	SC		05/05/2022	6.375	206,803		(278)				225,000	07/01/2022
P2009024227		ST PETERSBURG	FL		05/31/2022	6.500	1,330,857		(1,210)				390,000	05/31/2022
P2009024228		SUMMERSVILLE	SC		04/28/2022	9.250	209,734		(260)				795,000	04/28/2022
P2009024229		MARVIN	NC		05/17/2022	7.875	303,911		(480)				1,200,000	05/17/2022
P2009024230		MANASSAS	VA		04/29/2022	8.125	520,103		(758)				395,000	04/29/2022
P2009024231		SALT LAKE CTY	UT		05/09/2022	7.990	186,475		(315)				2,175,000	05/09/2022
P2009024234		TERRELL	TX		05/19/2022	7.375	304,665		(436)				225,000	05/19/2022
P2009024237		WOODBRIIDGE	VA		05/11/2022	7.990	417,471		(635)				330,000	05/11/2022
P2009024243		LILBURN	GA		05/23/2022	7.500	162,690		(2,630)				945,000	05/23/2022
P2009024249		PARADISE VALLEY	AZ		03/26/2022	5.250	2,119,101		306				1,096,000	03/26/2022
P2009024253		LOS ANGELES	CA		04/16/2022	6.250	2,123,904		(166)				260,000	04/16/2022
P2009024254		LONG BEACH	CA		04/21/2022	6.750	303,925		(45)				399,900	04/21/2022
P2009024256		KATY	TX		04/20/2022	7.375	300,070		(385)				190,000	04/20/2022
P2009024257		ATLANTA	GA		04/18/2022	5.990	727,696		(6)				193,000	04/18/2022
P2009024261		MESA	AZ		05/01/2022	6.375	459,891		(86)				157,500	05/01/2022
P2009024266		CLINTON	CT		05/25/2022	7.125	237,486		(410)				485,000	05/25/2022
P2009024267		RICHMOND	CA		05/06/2022	7.250	386,040		(610)				652,000	05/06/2022
P2009024283		SILVER SPRING	MD		05/24/2022	7.875	383,799		(577)				370,000	05/24/2022
P2009024284		OLYMPIA	WA		05/26/2022	7.375	504,334		(647)				340,000	05/26/2022
P2009024285		SELMA	CA		05/24/2022	6.875	234,235		(278)				950,000	05/24/2022
P2009024287		WILMINGTON	NC		06/09/2022	8.250	227,532		(291)				440,000	06/09/2022
P2009024288		IRVINE	CA		06/24/2022	8.125	378,206		(430)				405,000	06/24/2022
P2009024289		VINELAND	NJ		05/27/2022	6.990	183,991		(235)				600,000	05/27/2022
P2009024290		DUNDALK	MD		06/21/2022	9.250	180,138		(257)				1,845,000	06/21/2022
P2009024291		FALLS CHURCH	VA		05/17/2022	7.875	560,289		(914)				350,000	05/17/2022
P2009024293		BANNING	CA		05/13/2022	6.990	333,738		(210)				350,000	05/13/2022
P2009024294		BALTIMORE	MD		06/30/2022	7.500	203,117		(253)				419,000	06/30/2022
P2009024295		CHARLESTON	SC		05/31/2022	6.750	186,104		(2,590)				2,950,000	05/31/2022
P2009024299		AUSTIN	TX		06/17/2022	6.875	233,642		(119)				127,000	06/17/2022
P2009024303		GERMANTOWN	MD		05/17/2022	7.990	306,742		(442)				3,570,000	05/17/2022
P2009024306		PASADENA	MD		05/20/2022	7.625	316,770		(479)				400,000	05/20/2022
P2009024307		BEAUMONT	CA		05/25/2022	7.875	385,421		(564)				242,000	05/25/2022
P2009024309		LEWES	DE		06/13/2022	6.500	1,139,336		(798)				1,370,000	06/13/2022
P2009024310		SPRING VALLEY	CA		06/10/2022	6.625	406,720		(334)				235,000	06/10/2022
P2009024312		HAGERSTOWN	MD		05/13/2022	7.875	241,461		(370)				1,000,000	05/13/2022
P2009024313		OCEANSIDE	CA		05/01/2022	6.250	309,277		(56)				1,700,000	05/01/2022
P2009024315		OAK HILLS	CA		05/11/2022	6.750	640,777		(674)				790,000	05/11/2022
P2009024316		HOUSTON	TX		05/16/2022	7.625	167,731		(276)				486,000	05/16/2022
P2009024317		STAFFORD	VA		05/19/2022	7.875	157,747		(314)				280,000	05/19/2022
P2009024318		AURORA	CO		05/18/2022	7.500	451,634		(603)				260,000	05/18/2022
P2009024319		NORTH LAS VEGAS	NV		05/26/2022	7.500	199,523		(274)				179,000	05/26/2022
P2009024321		EAST NEWARK	NJ		06/07/2022	9.625	438,529		(512)				1,500,000	06/07/2022
P2009024323		SOUTH JORDAN	UT		05/23/2022	7.500	411,546		(632)				330,000	05/23/2022
P2009024325		HYATTSVILLE	MD		07/06/2022	6.500	207,883		(124)				2,527,000	07/06/2022
P2009024326		MOORESTOWN	NJ		06/08/2022	7.250	264,756		(336)				2,700,000	06/08/2022
P2009024327		LAS VEGAS	NV		06/14/2022	6.500	200,122		(187)				395,000	06/14/2022
P2009024328		CINNAMINSON	NJ		05/17/2022	7.875	345,751		(559)				290,000	05/17/2022
P2009024329		TUCSON	AZ		05/20/2022	7.125	215,815		(279)				790,000	05/20/2022
P2009024332		WOODFORD	VA		05/27/2022	7.625	271,378		(393)				246,000	05/27/2022
P2009024333		FLANDERS	NJ		05/23/2022	8.125	777,013		(1,008)				480,000	05/23/2022
P2009024334		REISTERSTOWN	MD		06/09/2022	7.375	258,607		(287)				1,000,000	06/09/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009024338		BLYTHEWOOD	SC		05/27/2022	6.125	308,983		(171)				898,000	05/27/2022
P2009024339		FT WASHINGTON	MD		06/06/2022	8.500	404,445		(547)				504,000	06/06/2022
P2009024343		BOONSBORO	MD		06/03/2022	7.125	317,123		(396)				1,599,000	06/03/2022
P2009024345		MARLTON	NJ		05/01/2022	9.250	294,553		(371)				379,000	05/10/2022
P2009024346		SEWICKLEY	PA		06/02/2022	6.625	245,837		(229)				1,160,000	06/02/2022
P2009024347		DELTRAN	NJ		06/01/2022	9.250	292,685		(382)				1,995,000	06/01/2022
P2009024351		VALLEJO	CA		06/01/2022	7.625	406,192		(557)				850,000	06/01/2022
P2009024352		DISTRICT HTS	MD		05/31/2022	8.250	164,505		(234)				350,000	05/31/2022
P2009024353		SUMMERTVILLE	SC		05/20/2022	8.125	376,931		(563)				435,000	05/20/2022
P2009024354		RANCHO CORDOVA	CA		05/20/2022	7.875	417,018		(637)				255,000	05/20/2022
P2009024361		BALTIMORE	MD		06/29/2022	6.750	207,374		(91)				273,000	06/29/2022
P2009024364		DORAL	FL		05/27/2022	6.375	473,444		(80)				885,000	05/27/2022
P2009024369		EDGEWATER	MD		05/01/2022	7.750	310,516		(454)				305,000	05/01/2022
P2009024370		ORLANDO	FL		05/13/2022	7.125	294,532		(359)				1,300,000	05/13/2022
P2009024372		PLAINFIELD	IL		06/16/2022	7.990	214,020		(234)				245,500	06/16/2022
P2009024373		LEMOORE	CA		05/01/2022	6.625	142,383		(306)				1,300,000	05/01/2022
P2009024376		WEST HAVEN	CT		06/14/2022	7.750	397,245		(449)				1,400,000	06/14/2022
P2009024379		MISSOURI CITY	TX		05/27/2022	8.500	178,649		(278)				322,000	05/27/2022
P2009024387		PARKER	CO		06/03/2022	7.625	1,483,334	(2,097)					825,000	06/03/2022
P2009024388		WILMINGTON	DE		06/03/2022	7.750	250,318		(387)				344,000	06/03/2022
P2009024390		BLUFFTON	SC		05/25/2022	8.375	388,030		(633)				207,000	05/25/2022
P2009024393		MESQUITE	TX		05/31/2022	7.250	153,437		(222)				805,000	05/31/2022
P2009024394		RIVERSIDE	NJ		06/15/2022	8.500	224,078		(416)				590,000	06/15/2022
P2009024397		DESERT HOT SPRINGS	CA		09/01/2022	6.750	158,690		28				1,660,000	09/01/2022
P2009024401		MARENGO	IL		07/14/2022	7.625	258,270		(327)				1,266,000	07/14/2022
P2009024404		GURNEE	IL		07/06/2022	7.990	297,525		(388)				403,000	07/06/2022
P2009024406		CRYSTAL LAKE	IL		06/17/2022	7.990	233,817		(374)				640,000	06/17/2022
P2009024409		BURR RIDGE	IL		06/14/2022	6.250	512,862		(202)				290,000	06/14/2022
P2009024410		SOUTH ELGIN	IL		06/21/2022	7.990	220,112		(290)				1,065,000	06/21/2022
P2009024411		BALTIMORE	MD		05/27/2022	7.500	234,452		(242)				970,000	05/27/2022
P2009024412		BELTSVILLE	MD		05/17/2022	7.990	394,748		(659)				225,000	05/17/2022
P2009024418		CLERMONT	FL		06/06/2022	6.625	251,846		(221)				1,500,000	06/06/2022
P2009024423		DUNDALK	MD		05/24/2022	7.990	241,837		(372)				660,000	05/24/2022
P2009024425		YORKTOWN	VA		05/09/2022	8.125	668,282		(466)				390,000	05/09/2022
P2009024447		PHOENIX	AZ		06/08/2022	8.750	371,484		(514)				295,000	06/08/2022
P2009024448		PHOENIX	AZ		06/23/2022	6.750	215,005		(190)				140,000	06/23/2022
P2009024449		QUINCY	IA		06/07/2022	6.375	341,150		(195)				257,000	06/07/2022
P2009024453		OXON HILL	MD		06/22/2022	7.500	262,077		(359)				900,000	06/22/2022
P2009024456		HOUSTON	TX		06/10/2022	7.990	231,299		(450)				470,000	06/10/2022
P2009024464		MORRISTOWN	NJ		06/07/2022	7.625	340,041		(542)				200,000	06/07/2022
P2009024465		NORTH ST PAUL	MIN		05/23/2022	7.990	350,770		(541)				406,000	05/23/2022
P2009024466		WINTON	CA		06/16/2022	8.500	222,234		(212)				781,000	06/16/2022
P2009024469		TAMPA	FL		06/22/2022	6.875	396,857		(226)				430,000	06/22/2022
P2009024470		MERIDEN	CT		07/20/2022	7.990	196,983		(221)				365,500	07/20/2022
P2009024471		LAS VEGAS	NV		06/15/2022	6.500	463,558		(480)				259,900	06/15/2022
P2009024472		EAST HAVEN	CT		06/27/2022	7.250	175,408		(230)				291,000	06/27/2022
P2009024473		WILLIS	TX		05/27/2022	7.625	328,371		(414)				330,000	05/27/2022
P2009024474		BRIGHTON	CO		06/03/2022	7.750	500,521		(844)				422,000	06/03/2022
P2009024476		CAPITOL HEIGHTS	MD		05/31/2022	8.625	190,348		(270)				425,000	05/31/2022
P2009024477		TOMS RIVER	NJ		06/07/2022	8.250	378,403		(589)				264,000	06/07/2022
P2009024478		MERCED	CA		06/27/2022	6.875	244,140		(279)				224,000	06/27/2022
P2009024482		EVERGREEN	CO		06/08/2022	5.875	1,011,086		(50)				671,000	06/08/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009024483		GAITHERSBURG	MD.		05/26/2022	7.990	311,578		(483)				495,000	05/26/2022
P2009024484		HYATTSVILLE	MD.		05/27/2022	8.875	353,094		(487)				383,000	05/27/2022
P2009024485		PHOENIX	AZ.		06/27/2022	7.375	306,752		(355)				1,280,000	06/27/2022
P2009024487		WEST PALM BCH	FL.		07/11/2022	6.375	147,262		(43)				2,400,000	07/11/2022
P2009024489		SEAFORD	DE.		06/17/2022	8.625	255,496		(367)				1,336,000	06/17/2022
P2009024490		BALTIMORE	MD.		06/21/2022	8.250	270,659		(349)				400,000	06/21/2022
P2009024492		FT LAUDERDALE	FL.		07/12/2022	6.500	1,383,751		260				614,000	07/12/2022
P2009024497		CLARKS SUMMIT	PA.		06/17/2022	7.500	161,019		(129)				1,250,000	06/17/2022
P2009024500		ROCKVILLE	MD.		06/10/2022	6.500	300,075		(56)				265,000	06/10/2022
P2009024501		NORWALK	CT.		05/31/2022	8.875	387,575		(404)				265,000	05/31/2022
P2009024503		LUSBY	MD.		06/17/2022	8.625	260,665		(282)				635,000	06/17/2022
P2009024507		SCHERTZ	TX.		06/06/2022	7.375	247,865		(229)				2,200,000	06/06/2022
P2009024508		DINUBA	CA.		06/07/2022	6.990	150,034		(121)				680,000	06/07/2022
P2009024510		SAN JOSE	CA.		06/30/2022	7.375	646,000		(626)				406,000	06/30/2022
P2009024512		ANNANDALE	VA.		05/31/2022	7.500	186,751		(211)				975,000	05/31/2022
P2009024513		LOGANVILLE	GA.		06/08/2022	8.250	249,530		(279)				316,075	06/08/2022
P2009024514		BALTIMORE	MD.		06/15/2022	8.250	269,472		(301)				510,000	06/15/2022
P2009024520		GAITHERSBURG	MD.		06/15/2022	6.750	281,652		(170)				210,000	06/15/2022
P2009024521		BALTIMORE	MD.		06/08/2022	7.500	185,906		(209)				1,620,000	06/08/2022
P2009024523		PARKER	CO.		06/15/2022	6.750	349,233		(847)				540,000	06/15/2022
P2009024524		BUFFALO GROVE	IL.		06/28/2022	7.990	176,352		(219)				350,000	06/28/2022
P2009024525		ROUND LK BCH	IL.		07/15/2022	7.990	215,358		(195)				1,675,000	07/15/2022
P2009024527		PASO ROBLES	CA.		06/10/2022	7.375	379,285		(421)				189,000	06/10/2022
P2009024534		IRVINGTON	NJ.		06/13/2022	8.990	197,098		(200)				790,000	06/13/2022
P2009024536		CLAYMONT	DE.		06/08/2022	6.990	236,302		(215)				212,000	06/08/2022
P2009024537		INDIAN TRAIL	NC.		06/06/2022	7.990	372,514		(445)				200,000	06/06/2022
P2009024539		EATONTOWN	NJ.		07/18/2022	7.625	327,977		(86)				390,000	07/18/2022
P2009024540		INDIAN TRAIL	NC.		06/10/2022	7.500	357,800		(380)				166,900	06/10/2022
P2009024541		LOS ANGELES	CA.		06/24/2022	6.500	196,395		(61)				465,000	06/24/2022
P2009024542		BRIGHTON	CO.		07/18/2022	7.750	316,687		(341)				300,000	07/18/2022
P2009024543		CARY	IL.		06/23/2022	6.990	233,391		(201)				1,412,000	06/23/2022
P2009024544		MOORE	OK.		07/27/2022	8.875	200,101		(170)				590,000	07/27/2022
P2009024546		PLAINFIELD	IL.		06/21/2022	7.750	277,579		(330)				550,000	06/21/2022
P2009024550		NEWARK	DE.		07/15/2022	7.250	253,830		(230)				475,000	07/15/2022
P2009024551		FRESNO	CA.		06/30/2022	6.375	139,364						260,000	06/30/2022
P2009024556		KEISO	WA.		07/06/2022	7.500	242,207		(94)				600,000	07/06/2022
P2009024557		CHESTER	VA.		06/30/2022	7.625	157,359		(204)				344,000	06/30/2022
P2009024559		LODI	CA.		06/07/2022	7.500	627,518		(638)				360,000	06/07/2022
P2009024564		DORAVILLE	GA.		06/16/2022	6.750	431,192		(244)				759,000	06/16/2022
P2009024565		LILBURN	GA.		06/28/2022	8.250	240,824		(282)				380,000	06/28/2022
P2009024566		OKLAHOMA CITY	OK.		06/03/2022	7.125	141,219		(101)				1,400,000	06/03/2022
P2009024568		N PLAINFIELD	NJ.		07/07/2022	6.750	320,276		(130)				418,000	07/07/2022
P2009024569		GLENDALE	AZ.		06/24/2022	8.625	327,442		(318)				520,000	06/24/2022
P2009024570		PANORAMA CITY	CA.		06/14/2022	7.125	549,909		(511)				291,000	06/14/2022
P2009024572		COMPTON	CA.		06/22/2022	6.990	418,247		(273)				382,000	06/22/2022
P2009024573		CHARLOTTE	NC.		06/15/2022	7.625	190,374		(210)				462,000	06/15/2022
P2009024574		BRANDYWINE	MD.		06/24/2022	7.500	347,685		(419)				340,000	06/24/2022
P2009024576		THORNTON	CO.		06/24/2022	7.750	511,724		(607)				470,000	06/24/2022
P2009024579		GREY EAGLE	IN.		07/06/2022	7.750	150,209		(169)				246,000	07/06/2022
P2009024583		GLEN BURNIE	MD.		06/09/2022	6.500	113,836		(63)				1,500,000	06/09/2022
P2009024584		FREDERICK	MD.		06/10/2022	7.990	296,101		(342)				900,000	06/10/2022
P2009024587		RICHMOND	TX.		06/22/2022	7.750	222,849		(531)				1,154,000	06/22/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009024591		WYOMING	WI		06/21/2022	7.990	238,580		(275)				324,000	06/21/2022
P2009024592		STAFFORD	VA		06/23/2022	7.990	386,404		(446)				405,000	06/23/2022
P2009024596		KANSAS CITY	MO.		07/25/2022	6.750	865,195		(20)				291,000	07/25/2022
P2009024598		PHOENIX	AZ.		07/06/2022	8.375	154,103		(168)				350,000	07/06/2022
P2009024602		TACOMA	WA.		07/11/2022	6.875	446,731		2				775,000	07/11/2022
P2009024607		BRIDGEVILLE	DE.		06/21/2022	8.125	270,491		(308)				305,000	06/21/2022
P2009024610		THORNTON	CO.		06/30/2022	7.990	599,345		(691)				1,176,500	06/30/2022
P2009024613		ALPHARETTA	GA.		06/30/2022	7.990	393,410		(304)				850,000	06/30/2022
P2009024614		DENVER	CO.		07/21/2022	8.250	158,337		(176)				420,000	07/21/2022
P2009024615		OLYMPIA	WA.		06/29/2022	7.990	344,248		(417)				210,000	06/29/2022
P2009024618		LORTON	VA.		06/22/2022	6.875	287,338		(118)				585,000	06/22/2022
P2009024619		LOS ANGELES	CA.		07/11/2022	7.375	408,945		(298)				1,470,000	07/11/2022
P2009024620		DELTRAN	NJ.		06/30/2022	8.875	287,575		(322)				350,000	06/30/2022
P2009024621		HERRIMAN	UT.		06/27/2022	8.375	338,712		(249)				1,525,000	06/27/2022
P2009024624		WAUKEGAN	IL.		07/08/2022	9.125	161,130		(181)				685,000	07/08/2022
P2009024625		PLAINFIELD	IL.		07/05/2022	6.750	105,825		67				240,000	07/05/2022
P2009024628		CHICAGO	IL.		06/15/2022	7.990	236,682		(292)				153,000	11/01/2022
P2009024629		FRESNO	CA.		07/05/2022	8.990	138,811		(835)				770,000	07/05/2022
P2009024630		LAKE WORTH	FL.		07/05/2022	8.375	311,042		(347)				510,000	07/05/2022
P2009024638		PERRIS	CA.		06/22/2022	6.250	517,931		679				415,000	06/22/2022
P2009024639		N LAS VEGAS	NV.		06/16/2022	6.875	315,083		(347)				1,050,000	06/16/2022
P2009024642		LOS ANGELES	CA.		06/21/2022	8.375	497,393		(375)				493,000	06/21/2022
P2009024643		MIDLAND	TX.		06/30/2022	6.990	233,204		(209)				464,500	06/30/2022
P2009024644		CHAMPAIGN	IL.		07/05/2022	7.625	151,044		(128)				750,000	07/05/2022
P2009024645		BAYVILLE	NJ.		07/15/2022	7.875	358,414		(381)				727,000	07/15/2022
P2009024650		BRIDGETON	NJ.		07/11/2022	8.125	216,578		(109)				1,300,000	07/11/2022
P2009024651		MELROSE PARK	IL.		06/29/2022	8.625	203,286		(305)				656,000	06/29/2022
P2009024652		LILBURN	GA.		08/01/2022	8.625	268,412		(258)				503,000	08/01/2022
P2009024653		SAN JOAQUIN	CA.		06/22/2022	7.750	230,020		(188)				940,000	06/22/2022
P2009024655		WEST CHICAGO	IL.		06/24/2022	8.125	218,485		(166)				184,500	06/24/2022
P2009024657		VISALIA	CA.		07/07/2022	8.125	153,441		(173)				613,000	07/07/2022
P2009024658		PUYALLUP	WA.		06/20/2022	7.500	540,757		(306)				550,000	06/20/2022
P2009024659		EAST HAVEN	CT.		06/30/2022	7.250	167,822		(267)				622,000	06/30/2022
P2009024661		BOCA RATON	FL.		06/30/2022	8.125	444,893		(539)				825,000	06/30/2022
P2009024662		PALMDALE	CA.		06/17/2022	6.990	275,167		(220)				828,000	06/17/2022
P2009024663		LANCASTER	CA.		06/22/2022	7.990	320,053		(300)				1,050,000	06/22/2022
P2009024664		ROSELLE PARK	NJ.		06/27/2022	8.250	248,473		(193)				728,000	06/27/2022
P2009024665		HOUSTON	TX.		06/22/2022	7.500	183,610		(242)				700,000	06/22/2022
P2009024668		LIVINGSTON	NJ.		06/30/2022	7.875	309,001		(3,944)				740,000	06/30/2022
P2009024669		KENILWORTH	NJ.		06/28/2022	7.750	281,311		(1,448)				760,000	06/28/2022
P2009024671		LAS VEGAS	NV.		07/01/2022	8.375	184,550		(135)				830,000	07/01/2022
P2009024673		FT LAUDERDALE	FL.		07/06/2022	8.375	376,203		(424)				409,000	07/06/2022
P2009024674		MONTESANO	WA.		10/14/2022	6.375	161,661		(35)				270,000	10/14/2022
P2009024675		MIAMI	FL.		07/28/2022	8.375	649,769		(539)				290,000	07/28/2022
P2009024681		SPRINGFIELD	VA.		06/21/2022	8.375	485,670		(696)				500,000	06/21/2022
P2009024682		PITTSBURG	CA.		07/12/2022	8.500	641,980		(1,163)				420,000	07/12/2022
P2009024683		LOS ANGELES	CA.		07/14/2022	7.625	489,953		(412)				240,000	07/14/2022
P2009024685		DALLAS	TX.		07/14/2022	7.990	179,809		(196)				270,000	07/14/2022
P2009024686		WATERFORD	CA.		06/27/2022	7.990	302,252		(233)				360,000	06/27/2022
P2009024694		NEWBERRY	FL.		07/22/2022	6.875	502,718		(149)				662,000	07/22/2022
P2009024695		SPRING BRANCH	TX.		06/30/2022	7.875	845,132		(665)				700,000	06/30/2022
P2009024700		LOS ANGELES	CA.		06/02/2022	7.000	527,044		(69)				223,000	06/02/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009024701		OAKLEY	CA		06/13/2022	7.375	157,075		(230)				535,000	06/13/2022
P2009024702		BOLINGBROOK	IL		07/27/2022	8.250	191,246		(130)				216,000	07/27/2022
P2009024703		NEW BRAUNFELS	TX		08/15/2022	8.875	280,285		(124)				402,000	08/15/2022
P2009024706		WAUKEGAN	IL		07/12/2022	9.250	178,979		(174)				930,000	07/12/2022
P2009024707		MAYS LANDING	NJ		06/30/2022	9.250	279,197		(274)				388,000	06/30/2022
P2009024708		NEPTUNE	NJ		06/22/2022	8.990	369,600		(375)				501,000	06/22/2022
P2009024709		AURORA	IL		07/18/2022	8.990	161,375		(163)				925,000	07/18/2022
P2009024710		LINDENHURST	IL		07/22/2022	9.250	248,837		(243)				930,000	07/22/2022
P2009024712		PIKESVILLE	MD		06/30/2022	8.875	225,437		(170)				840,000	06/30/2022
P2009024714		SAN JOSE	CA		07/06/2022	8.375	1,302,453	(1,422)					325,000	07/06/2022
P2009024716		HAGERSTOWN	MD		07/14/2022	8.500	201,819	(145)					108,000	07/14/2022
P2009024718		DELRAV	NJ		08/16/2022	8.750	214,774	(115)					225,000	08/16/2022
P2009024720		STOCKLERVILLE	NJ		06/28/2022	9.250	366,708	(358)					280,000	06/28/2022
P2009024721		MEMPHIS	TN		06/27/2022	9.990	356,144	(212)					3,200,000	06/27/2022
P2009024725		BRANDON	FL		07/01/2022	9.625	218,652	(203)					979,000	07/01/2022
P2009024727		FREDERICKSBURG	VA		06/30/2022	9.625	331,960	(310)					735,000	06/30/2022
P2009024729		CHARLOTTE	NC		08/01/2022	10.250	245,409	(92)					315,000	08/01/2022
P2009024730		LINCOLN	NE		07/14/2022	6.990	334,842	(146)					600,000	07/14/2022
P2009024731		HOUSTON	TX		07/15/2022	8.875	239,271	(245)					1,065,000	07/15/2022
P2009024736		HAGERSTOWN	MD		07/15/2022	8.125	236,939	(143)					1,150,000	07/15/2022
P2009024737		HOUSTON	TX		06/29/2022	10.250	189,420	(244)					285,000	06/29/2022
P2009024739		ATLANTA	GA		07/11/2022	9.625	143,853	(208)					300,000	07/11/2022
P2009024743		CHICAGO	IL		07/19/2022	8.625	220,416	(263)					650,000	07/19/2022
P2009024750		CHESTERFIELD	VA		06/30/2022	8.000	588,934	(479)			32,228		362,000	06/30/2022
P2009024751		HOUSTON	TX		07/29/2022	9.990	307,961	(242)					289,900	07/29/2022
P2009024752		VANCOUVER	WA		07/12/2022	8.990	345,134	(370)					750,000	07/12/2022
P2009024753		KENT	WA		07/22/2022	9.500	587,865	(531)					461,000	07/22/2022
P2009024758		AUBREY	TX		08/04/2022	8.990	465,246	(645)					915,000	08/04/2022
P2009024769		BALTIMORE	MD		07/29/2022	9.125	182,853	(13)					400,000	07/29/2022
P2009024770		LOS ANGELES	CA		07/01/2022	9.500	524,176	(494)					455,000	07/01/2022
P2009024785		STAR	ID		07/29/2022	7.250	303,183	(154)					1,400,000	07/29/2022
P2009024789		DANBURY	CT		08/26/2022	8.750	244,250	(203)					593,000	08/26/2022
P2009024790		RESTON	VA		07/13/2022	8.990	352,562	(372)					900,000	07/13/2022
P2009024792		MANVILLE	NJ		08/16/2022	8.625	240,385	(251)					1,320,000	08/16/2022
P2009024794		BAYONNE	NJ		08/09/2022	7.375	220,963	(309)					3,050,000	08/09/2022
P2009024795		SAN ANTONIO	TX		07/22/2022	7.990	262,168	(288)					1,730,000	07/22/2022
P2009024797		CLIFFSIDE PK	NJ		08/24/2022	7.875	785,626	(60)					1,400,000	08/24/2022
P2009024806		ELK GROVE	CA		07/29/2022	6.875	586,768	3					139,000	07/29/2022
P2009024808		OTIS	OR		07/25/2022	7.750	551,040	(408)					660,000	07/25/2022
P2009024809		LOS ANGELES	CA		07/27/2022	6.990	1,713,470	(225)					1,020,800	07/27/2022
P2009024811		NEW PRT RCHY	FL		07/21/2022	7.875	453,256	(345)					1,045,000	07/21/2022
P2009024813		SACRAMENTO	CA		07/28/2022	7.250	322,418	(55)					630,000	07/28/2022
P2009024814		LOS ANGELES	CA		07/11/2022	6.990	1,889,075	(271)					350,000	07/11/2022
P2009024816		DOWNEY	CA		07/19/2022	8.375	1,088,419	(1,190)					400,000	07/19/2022
P2009024817		CRESCENT CITY	CA		08/22/2022	6.625	367,050	40					310,000	08/22/2022
P2009024819		PACIFICA	CA		07/18/2022	7.250	1,084,904	(217)					238,000	07/18/2022
P2009024825		WAYNE	NJ		08/23/2022	8.500	428,207	(362)					255,000	08/23/2022
P2009024828		TEANECK	NJ		07/19/2022	7.625	640,943	(418)					600,000	07/19/2022
P2009024829		NESBIT	MS		07/29/2022	6.750	342,883	(64)					434,000	07/29/2022
P2009024830		EL RENO	OK		07/15/2022	7.250	185,308	(45)					563,000	07/15/2022
P2009024834		SCOTTSDALE	AZ		07/20/2022	6.750	2,489,230	(125)					340,000	07/20/2022
P2009024839		TOLLAND	CT		07/29/2022	9.250	431,421	(421)					800,000	07/29/2022

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Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009024840		WEEKI WACHEE	FL		07/29/2022	7.500	423,697		554				1,900,000	07/29/2022
P2009024844		CORAL SPRINGS	FL		07/25/2022	8.990	517,870		(571)				416,000	07/25/2022
P2009024846		RICHMOND	TX		08/03/2022	7.375	416,776		(188)				435,000	08/03/2022
P2009024847		SAINT LOUIS	MO		08/09/2022	7.375	331,078		(131)				213,000	08/09/2022
P2009024848		AFTON	MIN		08/29/2022	7.500	857,610		(489)				262,000	08/29/2022
P2009024856		FOREST HILL	MD		07/29/2022	8.250	364,369		(405)				2,850,000	07/29/2022
P2009024858		GLENNVIEW	IL		09/13/2022	8.750	317,255		(251)				467,000	09/13/2022
P2009024861		SAN DIEGO	CA		07/27/2022	6.875	1,199,179		19				345,000	07/27/2022
P2009024863		TOPEKA	KS		08/24/2022	8.375	246,633		(127)				335,000	08/24/2022
P2009024864		TOPEKA	KS		08/24/2022	8.375	246,633		(127)				1,350,000	08/24/2022
P2009024865		TOPEKA	KS		08/24/2022	8.375	246,633		(127)				1,185,000	08/24/2022
P2009024867		POMPANO BEACH	FL		07/28/2022	7.990	470,283		(293)				201,000	07/28/2022
P2009024868		SUN CITY	AZ		07/29/2022	8.990	472,353		(524)				2,400,000	07/29/2022
P2009024876		EDINBURG	TX		08/26/2022	8.875	167,462		(160)				2,000,000	08/26/2022
P2009024879		MORRISTOWN	NJ		10/20/2022	7.875	581,447						785,000	10/20/2022
P2009024880		AZUSA	CA		08/09/2022	7.625	317,966		(401)				510,000	08/09/2022
P2009024884		MCLLOUD	OK		08/05/2022	7.375	308,154		(146)				540,000	08/05/2022
P2009024890		GARDEN GROVE	CA		08/02/2022	7.750	747,540		(578)				334,000	08/02/2022
P2009024893		SAINT CHARLES	MO		08/10/2022	6.990	191,552		(32)				292,000	08/10/2022
P2009024894		CLAYTON	DE		07/29/2022	8.990	196,268		(176)				590,000	07/29/2022
P2009024897		DOWNEY	CA		08/22/2022	8.125	395,606		(292)				429,000	08/22/2022
P2009024898		PLAINFIELD	NJ		08/19/2022	8.500	238,284		(77)				1,000,000	08/19/2022
P2009024899		CHESTERFIELD	VA		08/05/2022	8.990	260,265		(233)				337,000	08/05/2022
P2009024902		MONTGOMERY	TX		08/12/2022	8.625	139,366		(131)				680,000	08/12/2022
P2009024914		COCKEYSVILLE	MD		08/19/2022	8.750	737,989		(680)				760,000	08/19/2022
P2009024916		BIG BEAR	CA		09/15/2022	6.750	757,138		(165)				600,000	09/15/2022
P2009024917		E BRUNSWICK	NJ		09/12/2022	8.990	372,282		(296)				260,000	09/12/2022
P2009024921		WEST COVINA	CA		08/23/2022	6.750	177,999		(17)				461,000	08/23/2022
P2009024922		JONESBORO	GA		10/03/2022	6.875	585,315		60				760,000	10/03/2022
P2009024923		BONITA SPGS	FL		08/26/2022	7.625	389,687		(218)				870,000	08/26/2022
P2009024924		HESPERIA	CA		08/12/2022	7.625	224,481		(435)				141,000	08/12/2022
P2009024927		MAGNOLIA	TX		09/22/2022	8.990	272,157		(272)				289,000	09/22/2022
P2009024929		SPRING	TX		10/05/2022	7.990	232,044		(256)				710,000	10/05/2022
P2009024931		PEARLAND	TX		08/19/2022	7.875	324,925		(311)				640,000	08/19/2022
P2009024932		SAN ANTONIO	TX		08/24/2022	8.990	272,958		(245)				625,000	08/24/2022
P2009024937		BENTONVILLE	VA		08/30/2022	8.500	167,734		(160)				377,000	08/30/2022
P2009024943		HENRICO	VA		08/22/2022	8.990	178,813		(168)				415,000	08/22/2022
P2009024944		ANNANDALE	VA		10/05/2022	8.990	656,799		(622)				405,000	10/05/2022
P2009024945		BURBANK	CA		08/10/2022	6.875	639,672		(274)				730,000	08/10/2022
P2009024946		SUMMERVILLE	SC		08/31/2022	8.990	273,608		(233)				355,000	08/31/2022
P2009024949		SAINT LOUIS	MO		09/06/2022	7.750	176,370		(123)				392,000	09/06/2022
P2009024950		BUDA	TX		09/02/2022	8.990	259,739		(949)				645,000	09/02/2022
P2009024955		BOCA RATON	FL		09/12/2022	8.625	346,770		(296)				650,000	09/12/2022
P2009024956		ROSWELL	GA		12/13/2022	9.250	1,507,719		(367)				325,000	08/18/2022
P2009024964		BASTROP	TX		09/19/2022	9.990	281,540		(245)				367,000	09/19/2022
P2009024965		WINTER HAVEN	FL		07/29/2022	7.750	255,492		(65)				521,000	07/29/2022
P2009024966		LAS VEGAS	NV		08/04/2022	7.875	481,055		(156)				497,000	08/04/2022
P2009024967		BUCKEYE	AZ		08/08/2022	8.375	616,916						443,000	08/08/2022
P2009024971		LAKEWOOD	CA		08/08/2022	7.500	522,821		291				960,000	08/08/2022
P2009024972		TEMECULA	CA		07/05/2022	6.990	2,992,912						1,000,000	07/05/2022
P2009024974		DAYTONA BEACH	FL		08/12/2022	7.990	254,897		(111)				1,633,000	08/12/2022
P2009024975		TAMPA	FL		09/14/2022	6.875	418,845		(157)				465,000	09/14/2022

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P2009024982		KANSAS CITY	MO.		08/31/2022	8.375	191,334	(189)					495,000	08/31/2022
P2009024984		LINDSAY	CA.		08/26/2022	6.750	441,566	(247)					260,000	08/26/2022
P2009024985		FORT MYERS	FL.		11/28/2022	7.125	481,038						359,000	10/06/2022
P2009024990		STERLING	CT.		09/09/2022	8.375	441,034	(425)					402,000	09/09/2022
P2009024991		SAN JOSE	CA.		01/18/2022	4.500	722,417	1,505					510,000	01/18/2022
P2009024994		FLOWERY BR	GA.		09/06/2022	8.990	745,406	(649)					225,000	09/06/2022
P2009024995		ORINDA	CA.		08/30/2022	6.625	1,246,389	(157)					1,625,000	08/30/2022
P2009024998		AUBURN	WA.		08/29/2022	7.500	620,832	(547)					440,000	08/29/2022
P2009024999		SANTA ANA	CA.		08/31/2022	6.990	1,643,195	(429)					172,000	08/31/2022
P2009025000		HOLLADAY	UT.		09/03/2022	8.250	1,022,032	(514)					331,000	09/03/2022
P2009025004		OLD SAYBROOK	CT.		09/23/2022	8.990	445,721	(388)					385,000	09/23/2022
P2009025005		RANCHO SANTA FE	CA.		09/15/2022	6.750	2,018,461	(246)					195,000	09/15/2022
P2009025006		HOLLYWOOD	FL.		09/29/2022	7.250	276,724	(221)					162,000	09/29/2022
P2009025007		LEHIGH ACRES	FL.		09/23/2022	8.990	321,033	(289)					260,000	09/23/2022
P2009025009		GLENDALE HTS	IL.		10/03/2022	7.990	246,792	(243)					470,000	10/03/2022
P2009025010		NEW BRAUNFELS	TX.		09/06/2022	7.875	233,973	(240)					401,000	09/06/2022
P2009025012		SAN JUAN CAPISTRANO	CA.		09/13/2022	6.625	1,478,513	(185)					785,000	09/13/2022
P2009025017		DEERFIELD BCH	FL.		10/13/2022	7.250	486,304	(345)					519,000	10/13/2022
P2009025020		ORLANDO	FL.		09/09/2022	6.990	210,287	(132)					750,000	09/09/2022
P2009025021		HILLSBORO	OR.		09/28/2022	6.750	576,236	(440)					215,000	09/28/2022
P2009025024		INCLINE VLG	NV.		09/26/2022	7.125	1,569,223	(399)					1,900,000	09/26/2022
P2009025026		EVERETT	WA.		09/20/2022	7.375	523,582	(419)					478,000	09/20/2022
P2009025027		CONROE	TX.		09/15/2022	7.500	182,513	(178)					292,000	09/15/2022
P2009025030		PINOLE	CA.		09/21/2022	8.875	420,222	(350)					179,000	09/21/2022
P2009025031		LUTHERVILLE	MD.		09/29/2022	6.750	168,256	(69)					190,000	09/29/2022
P2009025032		WALLER	TX.		09/30/2022	8.875	464,431	(410)					367,000	09/30/2022
P2009025035		KATY	TX.		09/12/2022	8.990	336,017	(295)					390,000	09/12/2022
P2009025036		WASHINGTON	UT.		09/09/2022	8.125	305,540	(335)					510,000	09/09/2022
P2009025042		FRONT ROYAL	VA.		07/12/2022	8.750	270,623	(282)					395,000	07/12/2022
P2009025046		NEWARK	NJ.		07/18/2022	9.875	449,464	(403)					650,000	07/18/2022
P2009025047		CORAL SPRINGS	FL.		09/28/2022	6.875	397,446	(116)					244,000	09/28/2022
P2009025048		PALO ALTO	CA.		10/03/2022	6.500	2,113,154	(486)					270,000	10/03/2022
P2009025049		SPRINGDALE	AR.		10/11/2022	8.990	323,738	(321)					261,000	10/11/2022
P2009025051		KERMAN	CA.		09/27/2022	8.500	262,841	(419)					430,000	09/27/2022
P2009025059		PLEASANTON	CA.		09/16/2022	6.500	2,398,043	(323)					260,000	09/16/2022
P2009025061		MIAMI	FL.		06/30/2022	8.990	259,828	(280)					215,000	06/30/2022
P2009025064		BRICK	NJ.		09/20/2022	8.750	346,353	(357)					685,000	09/20/2022
P2009025065		LOGANVILLE	GA.		09/26/2022	8.990	580,282	(580)					565,000	09/26/2022
P2009025067		ASHEVILLE	NC.		09/29/2022	6.875	164,574	(51)					450,000	09/29/2022
P2009025069		BEAR	DE.		09/30/2022	8.875	416,049	(529)					470,000	09/30/2022
P2009025074		KERMAN	CA.		10/05/2022	6.875	513,159	(150)					220,000	10/05/2022
P2009025076		CYPRESS	TX.		09/30/2022	9.250	411,524	(178)					465,000	09/30/2022
P2009025080		GRASS VALLEY	CA.		09/29/2022	8.500	649,091	(185)					330,000	09/29/2022
P2009025086		PASSAIC	NJ.		07/18/2022	11.250	363,107	(907)					350,000	07/18/2022
P2009025087		PFLUGERVILLE	TX.		10/11/2022	8.875	312,915	(184)					346,500	10/11/2022
P2009025088		VERO BEACH	FL.		09/27/2022	8.500	215,846	(200)					450,000	09/27/2022
P2009025091		MIAMI SPRINGS	FL.		09/29/2022	8.990	481,186	(478)					471,000	09/29/2022
P2009025092		SUMMERVILLE	SC.		10/12/2022	6.875	386,220	(104)					915,000	10/12/2022
P2009025093		MIAMI	FL.		10/27/2022	9.250	423,145	(389)					450,000	10/27/2022
P2009025094		LAKE HAVASU CITY	AZ.		10/13/2022	7.250	558,004	(418)					242,000	10/13/2022
P2009025095		MISSION VIEJO	CA.		09/29/2022	7.375	698,014	(280)					325,000	09/29/2022
P2009025096		SIMI VALLEY	CA.		10/01/2022	6.875	605,715	(130)					1,350,000	10/01/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009025097		PASADENA	CA		10/05/2022	6.990	487,323	(55)					250,000	10/05/2022
P2009025098		SILVER SPRING	MD		09/26/2022	9.375	460,145	(436)					678,000	09/26/2022
P2009025099		INCLINE VLG	NV		10/14/2022	7.375	302,331	(241)					230,000	10/14/2022
P2009025105		CINNAMINSON	NJ		10/21/2022	6.990	340,203	(171)					550,000	10/21/2022
P2009025111		MONROE	NC		10/17/2022	8.875	308,223	(313)					485,000	09/14/2022
P2009025114		BELLEVILLE	NJ		10/11/2022	7.125	479,998	(236)					705,000	10/11/2022
P2009025117		INDIAN ROCKS BEACH	FL		10/14/2022	7.990	293,062	(325)					323,000	10/14/2022
P2009025118		HOUSTON	TX		10/25/2022	6.990	931,176	(215)					685,000	10/25/2022
P2009025119		MIRAMAR	FL		10/14/2022	8.125	780,319	(756)					470,000	10/14/2022
P2009025123		LAS VEGAS	NV		10/14/2022	7.500	740,983	(736)					1,175,000	10/14/2022
P2009025125		LEHIGH ACRES	FL		10/27/2022	7.250	253,500	(233)					227,000	10/27/2022
P2009025127		ATLANTA	GA		10/19/2022	8.750	491,481	(494)					290,000	10/19/2022
P2009025129		EL PASO	TX		10/01/2022	9.500	196,648	(244)					750,000	10/01/2022
P2009025135		OWINGS MILLS	MD		10/07/2022	9.750	247,872	(253)					238,000	10/07/2022
P2009025138		MAYWOOD	CA		11/14/2022	9.875	555,285	(238)					510,000	09/16/2022
P2009025140		FATE	TX		10/20/2022	9.625	357,787	(337)					481,000	10/20/2022
P2009025157		AMERICAN FORK	UT		10/24/2022	7.375	400,652	(320)					890,000	10/24/2022
P2009025165		DECATUR	TX		10/14/2022	9.375	489,943	(903)					700,000	10/14/2022
P2009025170		LAKE ARIEL	PA		10/31/2022	8.125	149,577	(105)					403,000	10/31/2022
P2009025175		TACOMA	WA		10/28/2022	10.375	445,203	(366)					200,000	10/28/2022
P2009025181		BRIDGEPORT	CT		10/21/2022	8.875	298,161	(162)					900,000	10/21/2022
P2009025183		OKLAHOMA CITY	OK		11/28/2022	8.875	238,806	(108)					314,000	10/18/2022
P2009025186		LAKE PLACID	FL		11/14/2022	8.625	157,914	(101)					328,000	10/18/2022
P2009025189		FALLS CHURCH	VA		10/24/2022	9.990	361,645	(592)					320,000	10/24/2022
P2009025192		BENTON	AR		11/08/2022	10.250	457,312	(174)					315,000	09/02/2022
P2009025197		HOUSTON	TX		10/19/2022	10.750	221,988	(177)					300,000	10/19/2022
P2009025201		COLLIERVILLE	TN		11/08/2022	7.875	661,792	(539)					285,000	10/23/2022
P2009025208		PORT ST LUCIE	FL		10/25/2022	10.875	353,238	(271)					423,000	10/25/2022
P2009025209		CORWENO	TX		11/14/2022	9.125	299,657	(238)					125,000	10/12/2022
P2009025212		CHESTERFIELD	VA		11/04/2022	8.625	99,898	(958)					432,000	09/22/2022
P2009025215		CANTON	MS		11/10/2022	10.625	288,948	(1,661)					2,050,000	10/25/2022
P2009025232		HOLLYWOOD	FL		11/22/2022	10.250	182,886	(124)					448,500	10/28/2022
P2009025237		ODESSA	TX		11/29/2022	9.125	53,594	(1,032)					355,000	11/02/2022
P2009025242		TINTON FALLS	NJ		12/15/2022	8.250	717,595	(406)					185,000	10/28/2022
P2009025250		STONE MOUNTAIN	GA		12/16/2022	10.250	260,106	(120)					257,000	12/02/2022
P2009025256		BLUE RIDGE	GA		11/17/2022	8.250	590,141	(419)					195,000	10/24/2022
P2009025261		MANCHESTER	CT		11/28/2022	10.250	208,564	(163)					603,000	10/31/2022
P2009025262		AUSTIN	TX		12/30/2022	7.875	1,938,381	(835)					368,000	11/07/2022
P2009025266		LAVEEN	AZ		12/09/2022	7.990	235,239	25					222,000	11/11/2022
P2009025267		LAVEEN	AZ		12/09/2022	7.990	237,334	(35)					150,000	11/11/2022
P2009025268		LAVEEN	AZ		12/09/2022	7.990	237,521	(35)					1,225,000	11/11/2022
P2009025269		LAVEEN	AZ		12/09/2022	7.990	235,628	15					985,000	11/11/2022
P2009025270		LAVEEN	AZ		12/09/2022	7.990	237,521	(35)					305,000	11/11/2022
P2009025271		MIDLOTHIAN	VA		11/29/2022	10.500	192,745	(67)					575,000	10/27/2022
P2009025273		BALTIMORE	MD		12/02/2022	7.990	201,419	(122)					408,000	11/07/2022
P2009025280		MIAMI	FL		12/08/2022	7.990	269,236	(146)					800,000	11/15/2022
P2009025288		RANDALLSTOWN	MD		12/22/2022	9.875	240,806	(173)					800,000	11/09/2022
P2009025290		NATIONAL CITY	CA		11/21/2022	9.750	488,268	(560)					649,000	10/17/2022
P2009025302		LINCOLN	NE		12/09/2022	8.750	400,801	(203)					485,000	11/25/2022
P2009025304		BOCA RATON	FL		12/15/2022	8.750	189,019	(276)					1,015,000	11/16/2022
P2009025305		MCDONOUGH	GA		12/13/2022	9.500	653,730	(349)					881,000	12/07/2022
P2009025312		GREENACRES	FL		11/30/2022	10.250	391,776	(706)					2,925,000	11/12/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009025318		FLORESVILLE	TX		12/01/2022	10.750	544,436		(288)				503,000	11/20/2022
P2009025320		NEW HAVEN	CT		01/06/2023	10.875	226,866		(134)				220,000	11/11/2022
P2009025330		SCRANTON	PA		01/04/2023	10.500	146,972		30				172,000	12/13/2022
P2009025331		ALTADENA	CA		12/19/2022	8.250	514,889		(304)				800,000	11/23/2022
P2009025339		PEARLAND	TX		12/22/2022	7.875	401,261		(272)				293,000	11/15/2022
P2009025340		NORWALK	CT		01/13/2023	9.125	749,984		(2,425)				190,000	12/05/2022
P2009025349		BRIDGEPORT	CT		12/23/2022	9.875	243,645		(213)				290,000	12/12/2022
P2009025353		BEAVERCREEK	OH		12/14/2022	9.125	544,517		(214)				720,000	11/30/2022
P2009025369		GLENDALE	CA		01/13/2023	8.625	168,350		(737)				550,000	12/30/2022
P2009025371		LAWRENCEVILLE	GA		01/17/2023	9.250	251,725		(159)				635,000	12/29/2022
P2009025377		MARIETTA	GA		01/13/2023	8.250	190,046		(138)				544,000	01/10/2023
P2009025388		STROUDSBURG	PA		01/12/2023	9.625	161,885		(205)				228,000	11/17/2022
P2009025397		NAUGATUCK	CT		02/10/2023	7.990	211,544		(168)				950,000	01/04/2023
P2009025401		ALTAMONTE SPRINGS	FL		02/10/2023	8.875	298,627		(214)				835,000	01/18/2023
P2009025402		LAWRENCEVILLE	GA		01/18/2023	9.250	232,929		(229)				1,300,000	12/30/2022
P2009025404		KISSIMMEE	FL		02/14/2023	9.375	351,886		(237)				330,000	01/10/2023
P2009025414		COMMERCE CITY	CO		01/18/2023	10.375	197,277		(117)				287,000	01/09/2023
P2009025415		BURTONSVILLE	MD		02/10/2023	8.375	226,448		(190)				565,000	12/19/2022
P2009025432		PORT ST LUCIE	FL		01/23/2023	8.625	431,614		(188)				243,000	12/31/2022
P2009025439		PANAMA CITY	FL		02/24/2023	8.500	196,066		(573)				1,185,000	02/10/2023
P2009025443		ELIZABETH	NJ		02/09/2023	8.875	330,229		(273)				410,000	01/05/2023
P2009025448		UNION	NJ		02/23/2023	8.625	300,716		(308)				400,000	01/11/2023
P2009025450		SAN ANTONIO	TX		01/31/2023	9.125	310,390		(299)				410,000	01/03/2023
P2009025452		HOOPER	UT		02/16/2023	8.250	603,715		(219)				1,120,000	01/25/2023
P2009025455		SAN ANTONIO	TX		02/27/2023	8.750	226,401		(98)				237,000	02/04/2023
P2009025457		DALLAS	TX		02/28/2023	8.990	311,927		(304)				220,000	01/23/2023
P2009025460		SHARPSBURG	GA		02/24/2023	8.250	325,648		(287)				565,000	01/27/2023
P2009025464		SAN ANTONIO	TX		02/28/2023	7.750	303,838		(315)				695,000	02/02/2023
P2009025465		WEST PALM BEACH	FL		02/28/2023	9.375	438,016		(332)				580,000	01/27/2023
P2009025466		SAN BENITO	TX		02/15/2023	7.875	243,968		(222)				818,000	01/30/2023
P2009025468		SEBASTOPOL	CA		03/02/2023	9.125	505,202		(480)				406,000	01/28/2023
P2009025470		CUTLER BAY	FL		03/02/2023	9.375	520,127		(267)				415,000	01/30/2023
P2009025471		OAK LAWN	IL		03/13/2023	8.375	170,182		(174)				274,000	02/10/2023
P2009025472		CLAYTON	NC		03/04/2023	7.990	250,418		(151)				670,000	01/17/2023
P2009025476		PASADENA	MD		03/16/2023	9.375	419,556		(343)				605,000	02/15/2023
P2009025477		SMITHFIELD	NC		02/21/2023	8.875	302,182		(396)				489,000	02/09/2023
P2009025480		NEW FAIRFIELD	CT		03/30/2023	8.875	204,730		(193)				140,000	02/25/2023
P2009025481		LINCOLN	NE		03/07/2023	8.500	269,942		(247)				143,000	02/21/2023
P2009025482		N CHESTERFIELD	VA		02/28/2023	8.990	213,558		(185)				428,000	02/09/2023
P2009025485		PFLUGERVILLE	TX		03/02/2023	8.500	328,364		(185)				600,000	02/09/2023
P2009025487		WASHINGTON	DC		03/01/2023	8.875	302,508		(259)				145,000	02/09/2023
P2009025488		HOUSTON	TX		02/27/2023	8.375	283,677		(671)				1,350,000	01/31/2023
P2009025489		LEHIGH ACRES	FL		03/08/2023	8.500	249,529		(65)				450,000	02/10/2023
P2009025490		HOLLYWOOD	FL		03/09/2023	8.990	566,778		(184)				255,000	02/14/2023
P2009025492		ARLINGTON	TX		02/27/2023	8.750	188,208		(173)				230,000	12/09/2022
P2009025493		DURHAM	NC		03/06/2023	8.990	292,957		(284)				451,000	02/13/2023
P2009025495		PLAINFIELD	NJ		03/17/2023	8.990	363,123		(352)				253,000	01/20/2023
P2009025497		MIAMI	FL		02/24/2023	8.990	548,891		(481)				284,000	02/02/2023
P2009025498		APPLE VALLEY	CA		05/16/2023	8.750	247,354		(260)				530,000	02/28/2023
P2009025502		FRANKLINVILLE	NJ		03/07/2023	8.500	153,678		(144)				1,275,000	02/20/2023
P2009025503		PLANTATION	FL		03/03/2023	8.125	602,718		(662)				597,000	02/09/2023
P2009025504		FAIRFAX	VA		02/28/2023	8.990	285,812		(424)				1,500,000	02/13/2023

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P2009025507		SMYRNA	GA		03/07/2023	8.500	140,233	(450)					128,000	01/27/2023
P2009025508		SILVER SPRING	MD		03/13/2023	9.125	437,522	(416)					550,000	02/12/2023
P2009025509		HOUSTON	TX		03/09/2023	8.250	158,700	(153)					300,000	02/27/2023
P2009025515		SANTA ROSA	CA		03/14/2023	8.990	445,149	(432)					1,210,000	02/18/2023
P2009025517		LITTLE ROCK	AR		03/13/2023	9.375	975,132	(871)					555,000	02/17/2023
P2009025518		ROUND LK BCH	IL		03/09/2023	9.375	239,045	(191)					616,000	02/17/2023
P2009025519		CLEVELAND	TX		03/16/2023	9.500	197,932	(80)					222,000	02/16/2023
P2009025521		RIDGEFIELD	NJ		03/22/2023	8.500	338,273	(419)					215,000	02/10/2023
P2009025525		TRAVERSE CITY	MI		03/06/2023	8.990	373,752	(282)					558,000	02/08/2023
P2009025527		GLENDAL HTS	IL		03/08/2023	8.990	148,121	(188)					505,000	02/21/2023
P2009025531		LANCASTER	SC		03/17/2023	8.500	334,650	(238)					3,526,000	02/14/2023
P2009025533		DURHAM	NC		03/22/2023	9.250	321,087	(119)					760,000	03/06/2023
P2009025537		CHICAGO	IL		03/31/2023	8.990	245,552	(97)					545,000	02/14/2023
P2009025539		PENSACOLA	FL		03/30/2023	8.750	228,759	(223)					490,000	02/14/2023
P2009025541		SAN ANTONIO	TX		03/15/2023	7.990	217,488	(157)					648,000	02/24/2023
P2009025542		PEARLAND	TX		03/16/2023	8.500	660,973	(249)					650,000	02/24/2023
P2009025544		LEESBURG	VA		03/16/2023	9.375	201,540	(187)					485,000	02/21/2023
P2009025547		CYPRESS	TX		03/30/2023	8.875	908,173	(796)					335,000	02/28/2023
P2009025548		HOUSTON	TX		04/05/2023	7.875	222,194	(133)					232,000	01/30/2023
P2009025550		OXON HILL	MD		03/31/2023	9.990	262,077	(184)					750,000	03/01/2023
P2009025553		BURKE	VA		03/17/2023	9.375	324,769	(336)					675,000	03/01/2023
P2009025555		PALMDALE	CA		03/30/2023	8.500	226,814	(235)					160,000	02/27/2023
P2009025556		ARCATA	CA		03/21/2023	7.990	152,142	(200)					245,000	02/27/2023
P2009025561		DELRAY BEACH	FL		03/30/2023	7.990	232,909	(191)					425,000	02/27/2023
P2009025564		OAKLAND	CA		03/17/2023	8.750	594,321	(590)					175,000	02/16/2023
P2009025571		CHAMPLIN	MINN		03/17/2023	7.250	182,164	(472)					504,000	02/21/2023
P2009025578		ANTLOCH	TN		03/24/2023	8.375	475,382	(501)					285,000	02/21/2023
P2009025580		LONGMONT	CO		03/28/2023	8.750	348,174	(349)					205,000	03/13/2023
P2009025583		NEW HAVEN	CT		03/28/2023	9.625	302,684	(116)					371,000	03/06/2023
P2009025586		MORNINGSIDE	MD		03/31/2023	8.990	247,219	(230)					1,450,000	02/19/2023
P2009025587		DUNDALK	MD		03/24/2023	8.750	158,793	(897)					180,500	03/13/2023
P2009025590		NORCO	CA		04/10/2023	8.875	798,779	(783)					420,000	03/21/2023
P2009025592		AUSTIN	TX		03/30/2023	9.375	522,113	(460)					580,000	03/08/2023
P2009025593		LAWRENCEVILLE	GA		04/07/2023	9.250	194,541	(241)					460,000	03/07/2023
P2009025594		DERWOOD	MD		03/30/2023	9.375	458,632	(442)					590,000	03/10/2023
P2009025595		RICHMOND	CA		05/08/2023	8.500	288,982	(423)					291,000	03/30/2021
P2009025596		LOCKEFORD	CA		03/20/2023	8.875	327,308	(329)					277,000	02/09/2023
P2009025597		DANBURY	CT		04/04/2023	8.875	259,384	(321)					620,000	02/17/2023
P2009025599		CASA GRANDE	AZ		04/21/2023	7.990	215,746	(235)					545,000	03/24/2023
P2009025600		HOUSTON	TX		04/21/2023	7.500	277,810	90					2,014,000	03/23/2023
P2009025601		HI ALEAH GDNS	FL		03/30/2023	8.250	165,732	(72)					393,500	03/01/2023
P2009025606		ROUND ROCK	TX		03/31/2023	10.125	328,294	(148)					655,000	03/15/2023
P2009025607		LOS ANGELES	CA		03/28/2023	8.375	393,086	(420)					525,000	03/01/2023
P2009025613		GAITHERSBURG	MD		04/03/2023	9.625	135,283	(126)					269,900	03/10/2023
P2009025614		LAHAINA	HI		04/18/2023	8.500	629,829	(297)					498,900	03/23/2023
P2009025617		CORONA	CA		04/12/2023	8.875	202,873	(1,792)					250,000	03/22/2023
P2009025620		CHICAGO	IL		05/03/2023	8.750	289,258	(287)					307,000	03/15/2023
P2009025624		CHICAGO	IL		04/18/2023	8.125	191,339	(128)					307,000	03/13/2023
P2009025625		BRYAN	TX		04/03/2023	9.375	171,271	(133)					300,000	03/15/2023
P2009025629		MANASSAS	VA		04/19/2023	8.990	329,465	(307)					285,000	02/28/2023
P2009025633		CORAPOLIS	PA		04/14/2023	8.990	189,279	(222)					1,345,000	03/01/2023
P2009025637		CYPRESS	TX		04/21/2023	7.500	433,250	(313)					235,000	03/23/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009025638		WYLIE	TX		04/20/2023	7.990	228,997		(211)				285,000	04/04/2023
P2009025640		HOUSTON	TX		04/24/2023	8.250	293,233		(70)				1,535,000	03/28/2023
P2009025647		MONACA	PA		04/24/2023	8.990	156,092		(98)				585,000	03/17/2023
P2009025648		BOUNTI FUL	UT		04/21/2023	8.875	514,881		(499)				205,000	03/14/2023
P2009025649		NEW ALBANY	IN		04/11/2023	8.375	149,496		(70)				359,000	02/27/2023
P2009025652		DORAL	FL		05/01/2023	7.500	884,844		(20)				810,000	04/02/2023
P2009025656		TAMPA	FL		04/27/2023	7.250	227,788		(178)				460,000	04/04/2023
P2009025657		HOLIDAY	FL		05/01/2023	7.500	164,763		(196)				690,000	04/13/2023
P2009025661		CHARLESTON	SC		04/20/2023	7.875	291,614		(70)				1,300,000	03/24/2023
P2009025666		DICKINSON	TX		05/18/2023	7.990	169,155		(62)				480,000	04/08/2023
P2009025669		HILLSIDE	NJ		04/21/2023	9.875	328,734		(232)				270,000	03/22/2023
P2009025670		KUNKLETOWN	PA		05/05/2023	9.125	165,946		(993)				340,000	03/31/2023
P2009025674		ROUND LK BCH	IL		04/28/2023	9.625	182,459		(138)				200,000	04/04/2023
P2009025675		COMPTON	CA		04/17/2023	8.250	157,953		(177)				381,000	03/17/2023
P2009025678		SPARKS	NV		05/04/2023	8.375	245,085		(266)				320,000	03/24/2023
P2009025679		CHARLOTTE	NC		06/29/2023	9.875	202,978		(171)				300,000	04/26/2023
P2009025680		PINON HILLS	CA		05/23/2023	7.375	200,275		(168)				352,000	04/15/2023
P2009025684		INDIO	CA		05/11/2023	7.250	233,217		(126)				590,000	04/17/2023
P2009025688		FT LAUDERDALE	FL		05/10/2023	7.750	152,098		(107)				500,000	04/07/2023
P2009025697		SUGAR HILL	GA		05/03/2023	9.500	409,927		(338)				340,000	04/08/2023
P2009025698		MIAMI BEACH	FL		03/24/2023	9.000	382,174		(259)				375,000	10/26/2022
P2009025700		LAS VEGAS	NV		04/28/2023	7.375	218,376		(184)				923,000	04/10/2023
P2009025701		HOUSTON	TX		05/03/2023	8.500	185,200		(334)				132,000	04/12/2023
P2009025702		MIDVALE	UT		04/26/2023	9.250	363,036		(326)				385,000	04/06/2023
P2009025703		CHICAGO	IL		05/11/2023	9.125	226,316		(64)				325,000	04/06/2023
P2009025704		STONE MOUNTAIN	GA		05/08/2023	8.375	296,011		(222)				630,000	04/17/2023
P2009025707		MESA	AZ		05/19/2023	9.875	189,693		(124)				385,000	04/10/2023
P2009025709		CHARLOTTE	NC		04/26/2023	8.990	232,056		(216)				373,000	03/15/2023
P2009025711		SADDLE BROOK	NJ		05/11/2023	9.250	424,581		(476)				339,000	04/08/2023
P2009025712		STAFFORD TOWNSHIP	NJ		05/17/2023	9.250	346,962		(310)				277,000	03/23/2023
P2009025714		CHARLOTTE	NC		05/25/2023	6.990	184,534		(169)				660,000	03/22/2023
P2009025717		PHILLIPSBURG	NJ		05/02/2023	9.625	186,009		(157)				1,155,000	03/29/2023
P2009025719		LOS ANGELES	CA		05/10/2023	7.125	253,655		(219)				380,000	04/15/2023
P2009025722		BENSALEM	PA		04/26/2023	8.875	194,882		(799)				260,000	04/03/2023
P2009025729		JOELTON	TN		05/01/2023	8.750	254,226		(251)				1,330,000	04/11/2023
P2009025739		SALINAS	CA		05/23/2023	7.250	316,389		(172)				800,000	04/20/2023
P2009025741		WHITE HOUSE	TN		05/03/2023	9.625	241,632		(391)				750,000	04/10/2023
P2009025744		BALTIMORE	MD		05/09/2023	9.375	223,191		(198)				1,025,000	04/18/2023
P2009025745		JAMESTOWN	NC		05/31/2023	9.375	271,589		(280)				1,250,000	04/21/2023
P2009025746		AVENEL	NJ		05/10/2023	8.875	186,003		(181)				760,000	04/07/2023
P2009025748		CELINA	TX		05/22/2023	6.990	186,174		(540)				239,000	04/26/2023
P2009025750		HYATTSVILLE	MD		05/15/2023	9.375	362,801		(323)				1,250,000	04/09/2023
P2009025752		CLARKSBURG	MD		05/12/2023	9.125	1,512,055		(1,388)				259,000	04/06/2023
P2009025753		MONTGOMERY VILLAGE	MD		05/16/2023	9.500	272,205		(143)				910,000	03/29/2023
P2009025755		FORT WORTH	TX		05/08/2023	7.125	217,903		(173)				240,500	04/20/2023
P2009025756		JACKSONVILLE	FL		05/05/2023	7.990	261,973		(241)				960,000	04/20/2023
P2009025759		RINCON	GA		05/18/2023	9.375	399,711		(193)				1,740,000	04/05/2023
P2009025761		RICHMOND	VA		06/01/2023	9.375	220,042		(106)				445,000	04/22/2023
P2009025763		PHOENIX	AZ		05/18/2023	8.990	868,328		(489)				985,000	04/26/2023
P2009025766		LAS VEGAS	NV		05/19/2023	9.750	163,048		(141)				344,000	04/26/2023
P2009025769		NEW CARROLLTON	MD		06/09/2023	9.250	216,989		(184)				470,000	04/21/2023
P2009025772		COLLIERVILLE	TN		05/25/2023	8.625	388,221		(165)				348,000	04/26/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009025773		HUNTSVILLE	TX		06/05/2023	7.990	1,057,477		(333)				140,000	04/24/2023
P2009025775		HAVERHILL	FL		05/31/2023	8.625	394,408		(548)				690,000	04/24/2023
P2009025777		WESTMINSTER	CO		05/18/2023	10.250	410,916		(267)				195,250	04/27/2023
P2009025780		PFLUCTERVILLE	TX		05/25/2023	8.750	634,442		(526)				190,000	04/27/2023
P2009025783		ARCADIA	FL		05/23/2023	7.500	605,651		(244)				945,000	04/27/2023
P2009025789		GLENDALE	AZ		05/12/2023	9.250	215,450		(215)				615,000	04/16/2023
P2009025791		OKLAHOMA CITY	OK		05/23/2023	8.125	154,288		(142)				290,000	05/02/2023
P2009025794		CHICAGO	IL		05/19/2023	8.990	316,771		(280)				570,000	04/03/2023
P2009025819		DELTRAN	NJ		05/26/2023	9.875	331,266		(281)				345,000	04/24/2023
P2009025824		DUNDALK	MD		06/13/2023	10.250	155,506		(124)				407,000	03/27/2023
P2009025826		SWEDESBORO	NJ		04/24/2023	10.250	341,379		(277)				930,000	01/13/2023
P2009025828		LAWRENCEVILLE	GA		05/23/2023	10.865	225,573		(166)				325,000	04/12/2023
P2009025833		ELLENWOOD	GA		05/26/2023	10.750	252,779		(189)				262,000	04/11/2023
P2009025837		HUMBLE	TX		05/19/2023	7.250	187,590		(34)				320,000	04/03/2023
P2009025839		KISSIMMEE	FL		05/25/2023	7.875	154,863		(179)				612,000	04/18/2023
P2009025844		INDIAN LAND	SC		06/09/2023	7.750	632,831		(538)				310,000	04/27/2023
P2009025847		MIAMI	FL		06/09/2023	6.990	741,202		(535)				399,000	05/01/2023
P2009025851		AUSTIN	TX		05/31/2023	9.625	352,374		(518)				665,000	05/14/2023
P2009025853		STERLING	VA		05/22/2023	9.625	531,625		(302)				265,000	04/23/2023
P2009025855		COLORADO SPGS	CO		05/23/2023	9.625	125,620	(1,093)					915,000	05/04/2023
P2009025866		WHITE HALL	MD		06/02/2023	7.250	580,719		(380)				443,000	04/17/2023
P2009025873		DIAMOND SPRINGS	CA		06/09/2023	9.125	252,196		(236)				376,000	05/30/2023
P2009025876		CHAPLIN	CT		05/30/2023	8.125	244,823		(210)				315,000	05/09/2023
P2009025877		HOPEWELL	VA		05/31/2023	10.375	159,526		(158)				623,000	03/29/2023
P2009025880		MIDDLEBURG	FL		05/25/2023	7.500	687,342		(451)				849,000	05/08/2023
P2009025881		ELGIN	TX		06/15/2023	8.625	634,558		(437)				1,825,000	05/18/2023
P2009025885		HENDERSON	NV		06/09/2023	7.375	1,205,494		(800)				515,000	05/10/2023
P2009025888		SILVER SPRING	MD		08/02/2023	9.875	459,382		(246)				415,000	04/19/2023
P2009025889		SOUTH RIVER	NJ		05/31/2023	9.875	314,798		(267)				560,000	04/29/2023
P2009025894		AURORA	IL		08/14/2023	9.990	270,630		(195)				215,000	03/02/2023
P2009025898		DELRAY BEACH	FL		06/08/2023	8.125	254,635		(134)				1,225,000	05/19/2023
P2009025943		MILWAUKIE	OR		06/19/2023	7.875	471,092		(300)				445,000	05/31/2023
P2009025951		ELIZABETH	NJ		06/20/2023	10.375	520,000		(292)				600,000	05/05/2023
P2009025973		DELTONA	FL		07/10/2023	7.500	177,605		(92)				446,000	06/26/2023
P2009025979		GRAHAM	NC		06/28/2023	10.250	170,893		(76)				260,000	05/12/2023
P2009026017		LEANDER	TX		07/20/2023	9.875	1,321,742	(1,108)					172,000	06/23/2023
P2009026093		REISTERSTOWN	MD		07/31/2023	9.750	263,016		(316)				1,265,000	06/30/2023
P2009026095		DUNCANVILLE	TX		08/29/2023	11.125	248,419		(169)				510,000	07/25/2023
P2009026096		SAN ANTONIO	TX		08/10/2023	9.625	435,069		(368)				206,000	07/01/2023
P2009026097		FALLS CHURCH	VA		07/26/2023	9.625	174,088		(151)				165,000	06/24/2023
P2009026098		EDWARDSVILLE	KS		08/15/2023	8.750	321,766		(125)				1,165,000	07/21/2023
P2009026103		BUTLER	PA		09/06/2023	7.990	202,689		(14)				405,000	07/10/2023
P2009026108		SAN ANTONIO	TX		07/25/2023	6.750	301,802		(176)				1,749,000	07/05/2023
P2009026109		LAWTON	OK		08/03/2023	9.750	373,634		(51)				355,000	07/15/2023
P2009026111		GLEN BURNIE	MD		07/31/2023	7.875	154,803		(172)				320,000	07/15/2023
P2009026396		NORTH BERGEN	NJ		10/30/2023	10.375	368,356		(165)				406,000	09/09/2023
P2009026401		GLEN BURNIE	MD		10/13/2023	11.625	327,806		(97)				409,000	09/14/2023
P2009026443		SAINT CHARLES	IL		10/20/2023	10.750	443,210		(143)				450,000	09/07/2023
P2009026489		DALLAS	GA		11/28/2023	10.250	355,386		(61)				685,000	11/12/2023
P2009026531		WATSONVILLE	CA		11/13/2023	9.250	115,280		(340)				195,000	10/17/2023
P2009026533		SILVER SPRING	MD		11/07/2023	10.625	395,145		(264)				535,000	09/21/2023
P2009026538		CHICAGO	IL		11/16/2023	10.750	413,175		(268)				112,000	08/31/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P2009026544		HOUSTON	TX		12/05/2023	10.875	187,471		(15)				431,000	10/28/2023
P2009026548		VISALIA	CA		12/11/2023	11.750	511,810		(215)				640,000	09/22/2023
P2009026555		RIVIERA BEACH	FL		12/07/2023	9.990	180,636		(135)				680,000	11/20/2023
P2009026566		PHOENIX	AZ		12/11/2023	11.750	277,223		(51)				225,000	10/31/2023
P2009026570		WEST PALM BCH	FL		12/07/2023	11.250	402,788		(83)				840,000	11/18/2023
P2009026601		RIVERSIDE	NJ		12/12/2023	10.500	253,420		(127)				465,000	11/07/2023
P2009026604		DELAND	FL		12/20/2023	7.250	254,936		(288)				155,000	12/06/2023
P2009026610		CHESTER SPRGS	PA		12/08/2023	7.750	593,570		(443)				273,000	11/24/2023
P2009026613		HAMILTON	NJ		12/08/2023	11.375	338,262		(91)			1,600,000	11/06/2023	
P2009026621		LONG BRANCH	NJ		12/20/2023	10.250	413,485		(222)			125,000	11/16/2023	
P2009026637		NEWARK	NJ		12/18/2023	11.750	419,739		(12)			1,796,000	11/13/2023	
P2009026660		DISTRICT HTS	MD		12/26/2023	10.625	313,764		(188)			1,950,000	11/21/2023	
P2009026683		DALLAS	TX		12/22/2023	10.125	263,926		(161)			407,000	11/29/2023	
P2009026805		OKLAHOMA CITY	OK		02/08/2024	10.125	161,312		(2,550)			300,000	01/11/2024	
P2009026965		VACAVILLE	CA		03/22/2024	10.500	299,369		(13,033)			235,000	03/09/2024	
P2009026996		EDGEWATER	NJ		03/26/2024	7.500	312,821		(4,172)			250,000	02/22/2024	
P2009027043		BEALETON	VA		04/19/2024	9.625	618,648		(20,805)			320,000	03/25/2024	
P2009027050		SAN PABLO	CA		04/19/2024	7.990	703,803		(185)			540,000	04/05/2024	
P2009027074		DAVENPORT	FL		05/15/2024	7.500	225,400		(12)			800,000	04/15/2024	
P2009027080		PRESCOTT	AZ		05/17/2024	7.500	226,690		(70)			750,000	05/09/2024	
P2009027102		FAIRVIEW	NJ		05/20/2024	9.750	614,605		(119)			570,000	04/03/2024	
P2009027104		BENSALEM	PA		04/26/2024	8.990	420,074		(121)			515,000	03/26/2024	
P2009027105		LAS VEGAS	NV		04/09/2024	9.375	304,717		(7,685)			780,000	03/27/2024	
P2009027106		PORT ST LUCIE	FL		04/22/2024	9.000	398,145		(150)			582,000	03/29/2024	
P2009027107		NORTH LAS VEGAS	NV		04/26/2024	10.375	332,449		(106)			975,000	03/20/2024	
P2009027108		DORAVILLE	GA		04/25/2024	9.875	283,689		(66)			940,000	03/30/2024	
P2009027110		BOWIE	MD		04/12/2024	8.125	350,807		(13,788)			605,000	02/26/2024	
P2009027112		OMAHA	NE		05/23/2024	7.990	219,038		(10)			715,000	04/02/2024	
P2009027115		EAST STROUDSBURG	PA		05/17/2024	9.875	387,656		(39)			289,000	04/11/2024	
P2009027117		BUFORD	GA		05/16/2024	9.875	359,924		(72)			290,000	04/24/2024	
P2009027123		LAWRENCEVILLE	GA		05/10/2024	7.990	230,142		(52)			280,000	04/29/2024	
P2009027129		MANVEL	TX		05/31/2024	8.750	403,098		(25)			198,000	04/30/2024	
P2009027139		CARTERSVILLE	GA		06/04/2024	7.375	191,911		(95)			125,000	05/13/2024	
P2009027150		AROMAS	CA		06/07/2024	7.125	727,324		(109)			550,000	05/06/2024	
P2009027156		NEW CANEY	TX		04/25/2024	7.375	201,403					687,000	03/26/2024	
P2009027158		ARLINGTON	VA		04/23/2024	8.500	336,519		(106)			512,000	04/02/2024	
P2009027161		EAST WENATCHEE	WA		06/27/2024	7.750	514,064		(43)			525,000	05/14/2024	
P2009027179		CONYERS	GA		06/14/2024	9.250	469,183		(61)			360,000	05/20/2024	
P2009027182		LAREDO	TX		06/13/2024	7.125	306,751		(99)			417,000	05/10/2024	
P2009027183		WINDERMERE	FL		06/18/2024	9.250	447,075		(8)			640,000	04/29/2024	
P2009027227		COLORADO SPRINGS	CO		09/18/2024	8.750	317,696					305,000	09/03/2024	
P2009027233		ANAPHEIM	CA		09/16/2024	7.000	355,163					540,000	08/23/2024	
P2009027266		MONROE	CT		09/23/2024	8.250	720,433					375,000	08/28/2024	
P2009027285		HUMBLE	TX		10/11/2024	6.500	186,196					200,000	09/23/2024	
P2009027323		PEMBROKE PINES	FL		10/22/2024	6.875	346,631					455,000	08/29/2024	
P2009027352		FEASTERVILLE-TREVOSE	PA		10/18/2024	8.750	527,218					950,000	09/17/2024	
P2010802589		HOUSTON	TX		10/30/2020	6.750	113,341		(110)			370,000	12/16/2020	
P210434		ORANGE	VA		03/30/2023	7.500	287,290		19			240,000	02/28/2023	
P210435		ORANGE	VA		03/30/2023	7.500	287,344		19			235,000	02/28/2023	
P210436		ORANGE	VA		03/31/2023	7.500	290,931		19			303,500	02/28/2023	
P210437		ORANGE	VA		03/22/2023	7.625	267,986		(23)			221,000	02/28/2023	
P271211		DURHAM	NC		07/20/2022	7.250	271,272		(78)			490,000	06/17/2022	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P271290		WILSON	NC.		08/05/2022	8.500	70,780		(51)				610,000	07/21/2022
P271291		CHARLOTTE	NC.		07/15/2022	8.375	212,866		(157)				820,000	07/11/2022
P271296		CONCORD	NC.		08/23/2022	8.875	189,564		(130)				630,000	07/29/2022
P271297		CHARLOTTE	NC.		08/22/2022	8.750	197,380		(138)				317,000	07/26/2022
P271298		CHARLOTTE	NC.		08/19/2022	8.500	212,884		(154)				630,000	07/19/2022
P271299		CHARLOTTE	NC.		08/18/2022	8.375	229,976		(169)				313,000	07/22/2022
P271300		CHARLOTTE	NC.		08/15/2022	8.750	213,069		(149)				547,000	08/01/2022
P271318		KANNAPOLIS	NC.		09/01/2022	8.750	243,100		(169)				460,000	08/04/2022
P271319		CHARLOTTE	NC.		08/24/2022	8.750	182,197		(127)				228,000	07/27/2022
P271350		THOMASVILLE	NC.		08/23/2022	8.875	81,942		(58)				205,000	08/08/2022
P271353		GASTONIA	NC.		08/24/2022	9.625	175,084		(109)				730,000	08/16/2022
P271698		HIGH POINT	NC.		07/27/2022	7.875	222,889		(69)				271,500	06/22/2022
P303421		AUGUSTA	GA.		09/20/2022	8.999	65,580		(37)				845,000	08/29/2022
P321617		ORLANDO	FL.		05/16/2023	7.250	282,659		10				700,000	03/31/2023
P321688		TAMPA	FL.		07/13/2023	7.375	329,031						596,000	06/23/2023
P321700		TAMPA	FL.		08/08/2023	7.625	299,018		(105)				136,000	07/24/2023
P370426		KNOXVILLE	TN.		07/28/2023	7.250	172,683		(64)				884,000	05/31/2023
P370427		MARYVILLE	TN.		07/28/2023	7.500	224,139		(37)				240,000	06/14/2023
P4191007911		WESLACO	TX.		03/12/2020	5.250	219,284		189				198,500	06/25/2020
P4191108841		NORTH MIAMI BEACH	FL.		02/19/2020	8.625	296,163		2,935				365,000	06/25/2020
P4191108993		PITTSBURGH	PA.		03/06/2020	5.250	253,951						219,000	06/25/2020
P4191109143		FORT LUPTON	CO.		02/13/2020	5.250	408,893						415,000	06/25/2020
P4191109209		BIRMINGHAM	MI.		02/10/2020	4.250	697,902		323				218,000	06/25/2020
P4191209377		TRAVELERS REST	SC.		01/02/2020	5.500	183,683		142				1,475,000	06/25/2020
P4191209483		NEWTOWN SQUARE	PA.		02/04/2020	4.750	114,869		82				815,000	06/25/2020
P4191209523		WEST PALM BEACH	FL.		02/28/2020	4.875	263,936		226				640,000	06/25/2020
P4191209704		BARTLETT	IL.		03/09/2020	5.125	167,553		135				255,000	06/25/2020
P4191209707		PALMDALE	CA.		02/24/2020	4.375	203,882		178				335,000	06/25/2020
P4191209711		BIRMINGTON	MI.		02/13/2020	4.375	330,320		365				885,000	06/25/2020
P4200109821		GILBERT	AZ.		02/28/2020	4.625	369,502		640				275,000	06/25/2020
P4200109958		BAILLEY	CO.		02/27/2020	4.875	138,384						665,000	06/25/2020
P4200110065		CHARLESTON	SC.		03/12/2020	4.990	162,619		249				590,000	06/25/2020
P4200110088		SAN DIEGO	CA.		02/28/2020	4.990	684,823		451				530,000	06/25/2020
P4200110097		WILLCOX	AZ.		02/25/2020	5.990	141,318		113				1,100,000	06/25/2020
P4200110159		ORLANDO	FL.		02/14/2020	4.875	296,930						628,000	06/25/2020
P4200110254		ANAHEIM	CA.		03/16/2020	5.250	685,218		547				442,000	06/25/2020
P4200110270		NEWTOWN	PA.		02/21/2020	4.750	452,406		380				350,000	06/25/2020
P4200110328		ENCINO	CA.		02/27/2020	4.990	1,282,891		1,080				1,300,000	06/25/2020
P4200110339		PHILADELPHIA	PA.		03/06/2020	5.625	93,497						191,000	06/25/2020
P4200110349		ST. CLOUD	FL.		03/06/2020	6.250	224,620		163				541,000	06/25/2020
P4200110363		ROYAL OAKS	CA.		02/24/2020	5.750	502,469		382				620,000	06/25/2020
P4200110395		CAPE CORAL	FL.		02/28/2020	4.990	138,385						360,000	06/25/2020
P4200210524		CORAL SPRINGS	FL.		03/12/2020	6.125	358,317		318				1,380,000	06/25/2020
P4200210589		MINNEAPOLIS	MIN.		03/06/2020	4.875	445,886		370				240,000	06/25/2020
P4200210621		SANTA ANA	CA.		03/17/2020	5.875	498,390		324				390,000	06/25/2020
P4200210627		SANTA ANA	CA.		03/17/2020	5.875	504,381		294				450,000	06/25/2020
P4200210665		SOUTHWEST RANCHES	FL.		03/18/2020	4.250	805,234		900				10,700,000	06/25/2020
P4200210699		LANDING	NJ.		03/20/2020	5.625	294,784		226				270,000	06/25/2020
P4200210853		HOLLYWOOD	FL.		03/13/2020	4.990	491,837		241				324,000	06/25/2020
P4200210901		OVERLAND PARK	KS.		03/19/2020	5.375	122,109		96				436,000	06/25/2020
P4200210989		PARKLAND	FL.		03/16/2020	4.500	551,458		473				480,000	06/25/2020
P4211114771		NEW FAIRFIELD	CT.		04/25/2022	6.875	278,533		(412)				542,000	04/25/2022

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SCHEDULE B - PART 1

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P421115062		LUTZ	FL		06/29/2022	6.625	118,631		134				850,000	06/29/2022
P421115152		PRINCETON	NJ		02/18/2022	4.625	1,972,489		(2,811)				352,000	01/05/2022
P4211215230		KILLEEN	TX		03/15/2022	4.750	106,747		(166)				300,000	02/15/2022
P4211215393		LAMBERTVILLE	NJ		03/24/2022	4.750	927,977		(1,746)				265,000	03/24/2022
P4211215458		YUKON	PA		02/02/2022	6.125	194,014		(245)				2,950,000	01/04/2022
P4211215519		DAVENPORT	FL		10/14/2022	8.500	385,056		(280)				217,000	10/14/2022
P4211215628		THE VILLAGES	FL		02/14/2022	3.875	740,009						505,000	01/06/2022
P4211215642		KALISPELL	MT		03/31/2022	5.375	490,043		427				115,000	03/31/2022
P4220115678		MERRITTSTOWN	PA		01/26/2022	5.125	105,220		(131)				1,173,000	12/02/2021
P4220115702		SAN DIEGO	CA		02/15/2022	3.500	174,014		25				740,000	10/28/2021
P4220115718		SAN DIEGO	CA		02/15/2022	3.500	299,103		26				206,000	11/02/2021
P4220115722		ALBUQUERQUE	NM		02/08/2022	3.750	225,192		(508)				290,000	01/20/2022
P4220115728		BURBANK	CA		02/05/2022	4.250	1,160,681		(805)				264,000	01/11/2022
P4220115748		HIXSON	TN		02/02/2022	4.750	187,722						175,000	01/17/2022
P4220115762		LIVERMORE	CO		02/24/2022	4.500	425,831		(812)				1,168,000	01/23/2022
P4220115776		TAVARES	FL		03/17/2022	5.875	169,160		(313)				1,170,000	12/07/2020
P4220115777		MELBOURNE	FL		02/15/2022	4.500	1,263,596		(1,826)				141,000	01/19/2022
P4220115792		AVENTURA	FL		04/04/2022	4.875	261,292		(374)				980,000	04/04/2022
P4220115870		HAINES CITY	FL		03/25/2022	5.625	277,339		(356)				215,000	03/25/2022
P4220115878		HIGHLAND	MI		03/21/2022	6.750	296,205		(603)				631,000	03/21/2022
P4220115893		OLD BRIDGE	NJ		03/04/2022	5.375	387,300		(576)				1,200,000	02/02/2022
P4220115899		DOWNEY	CA		03/17/2022	5.625	368,802		(629)				1,256,500	01/26/2022
P4220115914		PORT SAINT LUCIE	FL		02/16/2022	4.990	344,642						1,075,000	01/28/2022
P4220115973		DEPTFORD	NJ		02/22/2022	4.875	178,466		(364)				319,000	02/07/2022
P4220115974		DELAND	FL		04/22/2022	4.500	54,060		(608)				535,000	04/22/2022
P4220115998		TELFORD	PA		03/28/2022	4.375	281,746		(558)				306,000	03/28/2022
P4220116044		COLORADO SPRINGS	CO		03/23/2022	4.250	254,698		(114)				1,150,000	03/23/2022
P4220116046		JACKSON	WY		02/25/2022	3.625	1,378,697		(69)				601,000	11/19/2021
P4220116091		KISSIMMEE	FL		02/16/2022	4.990	97,500		(199)				600,000	02/02/2022
P4220116102		INDIAN LAND	SC		02/28/2022	4.375	299,817						700,000	01/31/2022
P4220116121		MELBOURNE	FL		03/11/2022	5.500	126,943		(203)				820,000	02/09/2022
P4220116128		SARASOTA	FL		03/25/2022	5.375	257,523		(486)				307,000	03/25/2022
P4220116142		SAN JUAN CAPISTRANO	CA		03/03/2022	4.875	1,830,401		(1,212)				253,000	02/02/2022
P4220116166		DENVER	CO		04/07/2022	5.500	379,421		(259)				525,000	04/07/2022
P4220116168		DENVER	CO		04/07/2022	5.625	493,499		(498)				1,440,000	04/07/2022
P4220116177		WINTER GARDEN	FL		02/14/2022	6.375	893,200		(958)				1,635,000	01/14/2022
P4220116193		MORRO BAY	CA		03/28/2022	3.990	502,496		(268)				350,000	03/28/2022
P4220116199		WELLINGTON	FL		03/17/2022	3.750	566,142		228				1,880,000	02/15/2022
P4220116208		PASADENA	CA		04/16/2022	3.875	1,167,999		(202)				225,000	04/16/2022
P4220216214		LAKEWOOD RANCH	FL		03/15/2022	4.375	710,771		(804)				727,000	02/23/2022
P4220216227		WINTER SPRINGS	FL		03/11/2022	5.750	750,915		(1,535)				685,000	02/24/2022
P4220216240		FORT MILL	SC		03/31/2022	4.625	225,646		(187)				555,000	03/31/2022
P4220216252		BETHLEHEM	GA		03/11/2022	6.250	354,425		(789)				635,000	02/08/2022
P4220216254		FORT MILL	SC		04/01/2022	4.625	184,194		(266)				580,000	04/01/2022
P4220216257		TAVERNEIR	FL		03/10/2022	4.250	1,296,108		(333)				412,000	02/15/2022
P4220216259		HENDERSONVILLE	NC		03/10/2022	5.375	150,789		(60)				255,000	02/23/2022
P4220216267		FRESNO	CA		03/28/2022	4.500	1,004,348		(365)				309,000	03/28/2022
P4220216274		SUMMERVILLE	SC		03/02/2022	4.375	152,195		(48)				310,000	01/10/2022
P4220216276		MT PLEASANT	SC		02/23/2022	5.500	1,236,274		(801)				350,000	02/04/2022
P4220216288		LOS ANGELES	CA		03/11/2022	5.250	1,898,763		(1,590)				375,000	02/04/2022
P4220216292		MATTHEWS	NC		04/01/2022	3.750	413,061		(68)				505,000	04/01/2022
P4220216296		PALM BAY	FL		03/08/2022	5.625	147,315		(325)				288,000	02/22/2022

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P4220216298		HOUSTON	TX		03/10/2022	5.875	216,679		(306)				390,000	02/11/2022
P4220216307		PORT ANGELES	WA		03/18/2022	5.990	259,264		(205)				745,000	03/18/2022
P4220216319		ROSEVILLE	CA		02/23/2022	5.500	155,948		(209)				462,000	02/11/2022
P4220216344		DAVENPORT	FL		06/28/2022	6.990	262,554		(192)				144,000	06/28/2022
P4220216375		VALLEY SPRINGS	CA		04/13/2022	7.125	378,087		(628)				649,000	04/13/2022
P4220216376		PEORIA	AZ		03/22/2022	4.625	541,994		(596)				165,000	03/22/2022
P4220216390		IRVINE	CA		03/29/2022	3.990	1,655,768		(900)				1,470,000	03/29/2022
P4220216404		PALM HARBOR	FL		03/11/2022	5.125	862,120	(1,268)					625,000	03/01/2022
P4220216408		WINTER GARDEN	FL		03/11/2022	5.250	420,487		(696)				430,000	02/15/2022
P4220216409		LAKE WORTH	FL		03/22/2022	6.990	158,468		(324)				335,000	03/22/2022
P4220216412		CO SPGS	CO		04/06/2022	4.625	317,229		(437)				340,000	04/06/2022
P4220216427		SHERMAN OAKS	CA		03/17/2022	4.250	1,175,274		(640)				1,120,000	03/17/2022
P4220216441		CORONA	CA		04/15/2022	5.500	539,299		(897)				520,000	04/15/2022
P4220216448		CUTLER BAY	FL		04/11/2022	6.125	690,713		(497)				715,000	04/11/2022
P4220216466		JACKSONVILLE	FL		05/27/2022	6.990	280,300		(329)				1,100,000	05/27/2022
P4220216480		ORMOND BEACH	FL		03/30/2022	5.250	274,477		(411)				962,000	03/30/2022
P4220216499		SCOTTSDALE	AZ		03/28/2022	5.500	392,446		(741)				575,000	03/28/2022
P4220216500		CANTON	MI		03/11/2022	4.990	453,954		(869)				880,000	02/09/2022
P4220216510		MIAMI	FL		03/21/2022	5.625	454,704		(740)				500,000	03/21/2022
P4220216521		BRIGHTON	CO		03/14/2022	8.000	398,805		(804)				1,540,000	02/19/2022
P4220216531		PROVIDENCE	RI		03/31/2022	4.990	389,015		(555)				236,000	03/31/2022
P4220216533		GILBERT	AZ		03/15/2022	4.990	561,938		(743)				657,000	01/24/2022
P4220216544		HENDERSON	NV		04/19/2022	5.750	1,185,456	(1,829)					776,000	04/19/2022
P4220216550		ASBURY	NJ		03/17/2022	4.875	337,625		(437)				270,000	03/01/2022
P4220216575		BRASELTON	GA		03/09/2022	5.625	719,727	(1,223)					566,000	12/31/2021
P4220216583		PINE	CO		04/11/2022	5.375	1,257,903	(2,105)					322,000	04/11/2022
P4220216594		CORONA	CA		03/23/2022	4.875	293,295		(454)				493,000	03/23/2022
P4220216606		ENCINO	CA		04/04/2022	5.125	1,218,636		(815)				310,000	04/04/2022
P4220216607		CHARLESTON	SC		03/18/2022	6.125	652,439	(1,203)					515,000	03/18/2022
P4220216612		KEY LARGO	FL		03/30/2022	4.750	1,439,813	(2,510)					896,000	03/30/2022
P4220216622		DENVER	CO		03/24/2022	5.375	368,796		(568)				675,000	03/24/2022
P4220216626		CATALDO	ID		04/08/2022	4.500	228,494		(151)				640,000	04/08/2022
P4220216651		PEMBROKE PINES	FL		04/01/2022	5.625	319,558		(634)				217,000	04/01/2022
P4220216668		HIGHLDS RANCH	CO		04/11/2022	4.625	425,067		(330)				425,000	04/11/2022
P4220216670		FORT LAUDERDALE	FL		04/01/2022	4.875	297,636		(386)				207,000	04/01/2022
P4220216677		MIAMI GARDENS	FL		03/10/2022	4.990	222,791		(275)				620,000	12/18/2021
P4220216680		WHITTIER	CA		03/22/2022	5.375	728,863	(1,406)					390,000	03/22/2022
P4220216686		NORTH BAY VILLAGE	FL		03/31/2022	4.875	295,868		(331)				1,200,000	03/31/2022
P4220216691		MIAMI	FL		03/10/2022	4.990	186,921		(282)				588,000	12/21/2021
P4220216694		JACKSONVILLE	FL		04/22/2022	5.990	754,112	(1,485)					338,000	04/22/2022
P4220216714		IRVINE	CA		04/13/2022	5.250	539,090		(427)				1,400,000	04/13/2022
P4220216725		SUNNY ISLES BEACH	FL		05/02/2022	4.500	621,548		(385)				1,200,000	05/02/2022
P4220216731		HOLLYWOOD	FL		03/18/2022	5.375	391,451		(549)				585,000	03/18/2022
P4220216793		ZEPHYRHILLS	FL		03/31/2022	5.375	151,342		(214)				161,000	03/31/2022
P4220216798		ATLANTA	GA		04/02/2022	4.500	372,271		(224)				1,100,000	04/02/2022
P4220216802		LAGUNA NIGUEL	CA		03/18/2022	6.625	898,973	(1,629)					275,000	03/18/2022
P4220216804		BOCA RATON	FL		04/13/2022	5.500	353,767		(619)				350,000	04/13/2022
P4220216818		NORTH HILLS	CA		04/15/2022	4.625	180,456		(114)				946,000	04/15/2022
P4220216823		MESA	AZ		03/22/2022	5.375	373,413		(598)				395,000	03/22/2022
P4220316838		GASTONIA	NC		04/13/2022	6.125	110,607		(195)				800,000	04/13/2022
P4220316843		PENNGROVE	CA		05/06/2022	5.500	1,014,230		(609)				300,000	05/06/2022
P4220316852		SANTA ROSA BEACH	FL		03/25/2022	5.625	606,880		(522)				1,832,000	03/25/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4220316862		PARKLAND	FL		04/07/2022	5.500	561,918		(915)				740,000	04/07/2022
P4220316884		CENTENNIAL	CO		05/12/2022	5.375	564,304		(922)				700,000	05/12/2022
P4220316893		WINTER PARK	FL		04/06/2022	4.990	610,713		(711)				128,000	04/06/2022
P4220316895		KINNELON	NJ		05/02/2022	5.990	842,371		(1,154)				220,000	05/02/2022
P4220316905		LAKE ELSINORE	CA		03/25/2022	5.990	354,153		(594)				203,000	03/25/2022
P4220316908		ROSSVILLE	GA		03/31/2022	6.375	140,789		(197)				211,000	03/31/2022
P4220316919		MIAMI	FL		04/01/2022	7.500	114,884		(221)				180,000	04/01/2022
P4220316931		DENVER	CO		04/01/2022	5.375	125,919		(211)				172,000	04/01/2022
P4220316947		COLUMBUS	OH		04/07/2022	5.500	238,150		(89)				430,000	04/07/2022
P4220316952		COLUMBUS	OH		04/08/2022	5.500	188,425		(69)				1,709,000	04/08/2022
P4220316954		LOS BANOS	CA		03/28/2022	5.990	467,031		(290)				300,000	03/28/2022
P4220316961		NORTH HILLS	CA		04/12/2022	7.990	979,480		(1,062)				335,000	04/12/2022
P4220316965		PARKLAND	FL		03/31/2022	5.250	712,573		(1,174)				700,000	03/31/2022
P4220316987		SUNRISE	FL		04/11/2022	7.875	98,943		(148)				550,000	04/11/2022
P4220316988		CASA GRANDE	AZ		04/25/2022	6.500	278,635		(443)				390,000	04/25/2022
P4220316989		CASSELBERRY	FL		04/06/2022	6.750	96,872		(518)				236,000	04/06/2022
P4220316997		NEW SMYRNA BEACH	FL		04/20/2022	5.990	263,361		(326)				360,000	04/20/2022
P4220317000		NORTH TOPSAIL BEACH	NC		04/01/2022	5.375	1,185,339		(547)				575,000	04/01/2022
P4220317003		BONITA SPRINGS	FL		04/28/2022	5.125	304,237		(376)				167,000	04/28/2022
P4220317010		OCALA	FL		03/28/2022	7.375	172,798		(347)				242,000	03/28/2022
P4220317013		HUNTINGTON BEACH	CA		03/30/2022	5.250	1,124,275		(1,458)				1,019,000	03/30/2022
P4220317015		INLET BEACH	FL		04/29/2022	5.625	1,184,300		(957)				505,000	04/29/2022
P4220317027		GOLDEN	CO		04/04/2022	5.875	901,683		(1,489)				720,000	04/04/2022
P4220317029		SAN LEON	TX		05/05/2022	5.625	351,435		(597)				1,000,000	05/05/2022
P4220317033		PITTSBORO	NC		04/08/2022	7.375	334,094		(588)				275,000	04/08/2022
P4220317053		CORAL SPRINGS	FL		04/22/2022	5.750	2,002,905		(2,611)				500,000	04/22/2022
P4220317095		MEDICAL LAKE	WA		05/02/2022	7.500	198,326		(150)				302,000	05/02/2022
P4220317104		TACOMA	WA		04/18/2022	5.990	381,853		(726)				325,000	04/18/2022
P4220317106		IRVINE	CA		04/26/2022	5.500	900,221		(356)				420,000	04/26/2022
P4220317110		DELRAY BEACH	FL		04/06/2022	5.375	15,373		(326)				240,000	04/06/2022
P4220317149		PLACERVILLE	CA		04/13/2022	6.625	889,734		(1,573)				865,000	04/13/2022
P4220317150		CARLSBAD	CA		04/23/2022	5.375	1,701,527		(799)				670,000	04/23/2022
P4220317153		DALTON	GA		04/22/2022	6.375	634,858		(571)				793,000	04/22/2022
P4220317191		APPLE VALLEY	CA		03/29/2022	5.750	794,815		(1,068)				1,100,000	03/29/2022
P4220317196		OCALA	FL		04/12/2022	6.125	352,696		(386)				930,000	04/12/2022
P4220317208		NORTH MYRTLE BEACH	SC		04/13/2022	5.375	393,335		(362)				431,000	04/13/2022
P4220317215		BEVERLY HILLS	FL		04/08/2022	5.750	95,896		(116)				245,000	04/08/2022
P4220317218		STUDIO CITY	CA		03/30/2022	5.375	1,632,737		(777)				350,000	03/30/2022
P4220317224		SCOTTSDALE	AZ		04/27/2022	5.750	242,472		(63)				475,000	04/27/2022
P4220317233		AIKEN	SC		05/05/2022	5.250	479,855		(486)				424,000	05/05/2022
P4220317246		HOLLYWOOD	FL		05/06/2022	5.125	724,090		(392)				320,000	05/06/2022
P4220317247		PEMBROKE PINES	FL		05/06/2022	5.125	381,452		(143)				465,000	05/06/2022
P4220317250		MCDONOUGH	GA		05/13/2022	5.625	710,258		(856)				290,000	05/13/2022
P4220317254		ALBEMARLE	NC		04/26/2022	5.625	109,975		(112)				1,000,000	04/26/2022
P4220317298		CASTLE ROCK	CO		04/25/2022	6.990	648,047		(1,160)				390,000	04/25/2022
P4220317322		LOS ANGELES	CA		04/05/2022	5.990	610,103		(703)				295,000	04/05/2022
P4220317334		CORONADO	CA		04/22/2022	5.500	1,983,754		(1,047)				350,000	04/22/2022
P4220317339		PHOENIX	AZ		04/04/2022	6.375	587,537		(1,005)				258,000	04/04/2022
P4220317348		DAVENPORT	FL		05/31/2022	6.875	401,435		(402)				286,000	05/31/2022
P4220317349		EASTPOINT	FL		05/17/2022	5.500	296,959		(300)				1,030,000	05/17/2022
P4220317363		CLEARWATER	FL		04/25/2022	5.750	223,770		(419)				265,000	04/25/2022
P4220317369		PHOENIX	AZ		05/11/2022	6.500	242,394		(482)				1,500,000	05/11/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4220317441		MIAMI BEACH	FL		04/29/2022	6.375	148,342		(97)				645,000	04/29/2022
P4220317445		ELIZABETHTON	TN		05/24/2022	6.375	350,112		(491)				313,000	06/08/2022
P4220317509		MISSION VIEJO	CA		04/19/2022	6.125	900,706		(638)				815,000	04/19/2022
P4220317513		SOLVANG	CA		04/29/2022	5.990	1,260,997		(1,502)				409,000	04/29/2022
P4220317514		GRAND JUNCTION	CO		04/15/2022	5.990	121,330		(13)				434,000	04/15/2022
P4220317517		KEY LARGO	FL		04/25/2022	5.625	992,881		(1,025)				160,000	04/25/2022
P4220317518		BROOMALL	PA		05/02/2022	6.375	153,879		(488)				645,000	05/02/2022
P4220317520		ST PETERSBURG	FL		04/21/2022	6.125	227,867		(250)				460,000	04/21/2022
P4220317522		LAKELAND	FL		05/04/2022	5.990	308,566		(475)				307,000	05/04/2022
P4220317542		TELLURIDE	CO		05/23/2022	6.375	1,257,733		(907)				295,000	05/23/2022
P4220317543		LYNCHBURG	VA		05/02/2022	6.125	421,757		(368)				220,000	05/02/2022
P4220317546		WIMAUMA	FL		08/18/2022	7.875	307,190		(121)				290,000	08/18/2022
P4220317564		TEMPE	AZ		04/29/2022	5.990	356,675		(584)				495,000	04/29/2022
P4220317582		FRESNO	CA		05/04/2022	7.990	127,385		(145)				272,000	05/04/2022
P4220317601		BATON ROUGE	LA		04/28/2022	5.990	179,472		(190)				370,000	04/28/2022
P4220317621		HONESDALE	PA		04/08/2022	6.625	193,192		(177)				326,000	04/08/2022
P4220317628		FREDERICK	MD		04/28/2022	5.990	484,883		(334)				340,000	04/28/2022
P4220317629		ODESSA	FL		04/22/2022	7.500	190,970		(130)				535,000	04/22/2022
P4220317643		LA PORTE	TX		05/21/2022	6.125	760,458		(655)				444,000	05/21/2022
P4220317650		BATON ROUGE	LA		04/28/2022	6.125	180,237		(209)				285,000	04/28/2022
P4220317662		NOKOMIS	FL		06/13/2022	6.375	405,181		(256)				550,000	06/13/2022
P4220317675		POMPANO BEACH	FL		06/16/2022	5.875	319,392		(154)				270,000	06/16/2022
P4220317686		DETROIT	MI		05/13/2022	7.875	147,702		(196)				206,000	05/13/2022
P4220317692		AUSTIN	TX		06/03/2022	6.375	396,144		(448)				1,170,000	06/03/2022
P4220317710		PALM DESERT	CA		05/14/2022	5.990	409,878		(160)				224,000	05/14/2022
P4220317727		SAN ANTONIO	FL		04/29/2022	6.750	271,207		(289)				340,000	04/29/2022
P4220317744		OAKLAND	CA		04/25/2022	5.990	472,907		4				210,000	04/25/2022
P4220317747		MIAMI	FL		05/06/2022	6.750	260,830		(289)				265,000	05/06/2022
P4220317776		MOUNT PLEASANT	SC		05/02/2022	5.750	794,033		(590)				2,002,000	05/02/2022
P4220417816		SAN CLEMENTE	CA		05/23/2022	6.625	2,193,819		(1,072)				245,000	05/23/2022
P4220417825		BRIGHTON	CO		05/16/2022	6.250	597,026		(558)				354,000	05/16/2022
P4220417845		WINTER GARDEN	FL		08/12/2022	6.625	326,698		(7)				530,000	08/12/2022
P4220417881		GLENDALE	AZ		05/26/2022	6.625	165,768		(79)				253,000	05/26/2022
P4220417936		LOGANVILLE	GA		05/06/2022	7.375	359,899		(521)				222,000	05/06/2022
P4220417941		PARKER	CO		05/23/2022	5.990	704,092		(228)				312,000	05/23/2022
P4220417978		COLORADO SPRINGS	CO		04/29/2022	7.500	494,033		(644)				538,000	04/29/2022
P4220417989		CONCORD	NC		05/25/2022	6.750	197,200		(288)				155,000	05/25/2022
P4220417991		BERMUDA DUNES	CA		05/03/2022	5.875	492,036		(284)				550,000	05/03/2022
P4220417995		PHOENIX	AZ		05/26/2022	6.500	429,610		(480)				1,030,000	05/26/2022
P4220417997		DEERFIELD BEACH	FL		04/27/2022	6.250	400,854		(403)				2,200,000	04/27/2022
P4220418006		PATERSON	NJ		05/23/2022	6.750	104,959		(124)				433,000	05/23/2022
P4220418015		OCCEE	FL		05/16/2022	6.500	244,632		(232)				645,000	05/16/2022
P4220418019		LAUDERHILL	FL		05/10/2022	6.990	105,607		(137)				370,000	05/10/2022
P4220418045		HOLLYWOOD	FL		05/10/2022	6.990	275,712		(182)				2,150,000	05/10/2022
P4220418049		MECHANICSBURG	PA		05/26/2022	7.125	425,269		(519)				220,000	05/26/2022
P4220418068		LEXINGTON	SC		05/20/2022	6.625	221,193		(242)				315,000	05/20/2022
P4220418106		MADERA	CA		05/04/2022	7.990	594,829		(627)				285,000	05/04/2022
P4220418118		MIAMI	FL		05/11/2022	6.625	276,834		(356)				950,000	05/11/2022
P4220418121		MARGATE	FL		06/03/2022	5.990	102,791		(63)				695,000	06/03/2022
P4220418122		DEERFIELD BEACH	FL		05/06/2022	6.125	395,995		(303)				443,000	05/06/2022
P4220418124		GALLOWAY	NJ		05/27/2022	6.990	219,143		(325)				700,000	05/27/2022
P4220418222		VICTORVILLE	CA		05/04/2022	9.750	266,546		(356)				645,000	05/04/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4220418227		SAINT CLOUD	FL		08/12/2022	7.750	285,392		2				183,000	08/12/2022
P4220418268		HIALEAH	FL		05/20/2022	7.500	462,175		(660)				460,000	05/20/2022
P4220418299		WOODSTOCK	GA		05/26/2022	7.500	738,354		(1,310)				440,000	05/26/2022
P4220418312		PHILADELPHIA	PA		05/24/2022	7.625	280,574		(441)				1,579,000	05/24/2022
P4220418313		KISSIMMEE	FL		05/23/2022	6.750	221,954		(87)				387,000	05/23/2022
P4220418342		PROSPERITY	SC		06/01/2022	9.250	109,834		(155)				880,000	06/01/2022
P4220418345		SUMMERFIELD	FL		06/24/2022	7.875	202,459		(332)				272,000	06/24/2022
P4220418366		TAMPA	FL		06/01/2022	8.125	691,585		(1,124)				990,000	06/01/2022
P4220418374		BLOOMFIELD	CT		05/20/2022	6.625	230,349		(231)				246,500	05/20/2022
P4220418393		FRESNO	CA		05/16/2022	7.990	477,190		(773)				674,000	05/16/2022
P4220418411		FREEPORT	TX		05/13/2022	5.990	217,115		(143)				1,050,000	05/13/2022
P4220418448		CO SPGS	CO		05/27/2022	6.375	140,541		(158)				520,000	05/27/2022
P4220418500		DAVIDSON	NC		08/08/2022	6.990	1,565,498		(855)				159,000	08/08/2022
P4220418598		WEST HILLS	CA		05/19/2022	6.990	769,299		(1,007)				835,000	05/19/2022
P4220518641		DAVENPORT	FL		05/03/2023	7.990	161,150		(79)				535,000	02/13/2023
P4220518706		HOLIDAY	FL		06/02/2022	6.875	397,832		(381)				1,080,000	06/02/2022
P4220518801		PONTE VEDRA BEACH	FL		06/06/2022	7.625	634,304		(420)				292,000	06/06/2022
P4220518803		SANTA ROSA BEACH	FL		06/24/2022	6.990	391,927		(466)				311,000	06/24/2022
P4220518820		LITTLETON	CO		06/24/2022	6.125	565,513		(253)				260,000	06/24/2022
P4220518821		TARZANA	CA		06/13/2022	8.125	966,247		(1,364)				385,000	06/13/2022
P4220518823		MIDDLEBURG	FL		08/24/2022	8.750	336,507		(408)				325,000	08/24/2022
P4220518825		LEHIGH ACRES	FL		06/13/2022	7.875	146,798		(193)				235,000	06/13/2022
P4220518835		BRADENTON	FL		06/02/2022	6.375	424,736		(386)				150,000	06/02/2022
P4220518846		ROSSVILLE	GA		06/21/2022	7.750	153,920		(35)				450,000	06/21/2022
P4220518849		HOOVER	AL		05/31/2022	6.625	154,163		(982)				148,000	05/31/2022
P4220518860		TAMARAC	FL		05/23/2022	8.375	128,336		(184)				3,800,000	05/23/2022
P4220518861		NORCO	CA		06/03/2022	6.500	867,098		(337)				5,050,000	06/03/2022
P4220518876		DAVENPORT	FL		05/27/2022	6.875	314,912		(246)				1,270,000	05/27/2022
P4220518879		MIDLOTHIAN	VA		07/25/2022	6.750	371,195		(226)				1,500,000	07/25/2022
P4220518904		ESTERO	FL		07/07/2022	5.875	329,396		(4)				455,000	07/07/2022
P4220518907		BELLEVUE	WA		06/03/2022	7.125	1,635,992		(833)				350,000	06/03/2022
P4220518949		LAKEWOOD	WA		06/10/2022	7.990	257,556		(124)				295,000	06/10/2022
P4220519187		LOXAHATCHEE	FL		07/08/2022	7.500	637,901		(847)				650,000	07/08/2022
P4220519189		PEMBROKE PINES	FL		05/31/2022	6.375	768,055		287				980,000	05/31/2022
P4220519222		ORANGE PARK	FL		10/04/2022	6.990	412,691		(261)				555,000	10/04/2022
P4220519259		SUNRISE	FL		06/30/2022	6.750	104,278		(91)				127,000	06/30/2022
P4220519369		MIAMI	FL		06/17/2022	6.375	1,104,849		593				195,000	06/17/2022
P4220519429		PARKER	CO		06/21/2022	6.990	748,764		(604)				360,000	06/21/2022
P4220519451		STAUNTON	VA		08/11/2022	6.875	172,082		(37)				413,000	08/11/2022
P4220519454		LEWISVILLE	TX		08/23/2022	7.625	266,218		(108)				277,500	08/23/2022
P4220519484		BOCA RATON	FL		06/13/2022	6.750	316,867		(167)				168,000	06/13/2022
P4220519508		NEW CASTLE	DE		07/22/2022	8.990	283,655		(288)				265,000	07/22/2022
P4220519564		FONTANA	CA		07/15/2022	6.125	743,918		219				412,000	07/15/2022
P4220619592		BLOOMINGTON	MIN		08/17/2022	6.990	256,029		(69)				225,000	08/17/2022
P4220619607		GREENVILLE	SC		06/29/2022	7.500	850,938		(843)				872,000	06/29/2022
P4220619629		TAMPA	FL		06/30/2022	7.125	654,834		(562)				490,000	06/30/2022
P4220619630		STOCKTON	CA		07/08/2022	7.990	559,507		(262)				1,225,000	07/08/2022
P4220619681		AURORA	CO		06/14/2022	5.990	125,788		(339)				330,000	06/14/2022
P4220619687		AFTON	OK		06/24/2022	8.250	1,028,700		(768)				220,000	06/24/2022
P4220619715		WIMAUMA	FL		06/30/2022	7.500	282,003		(232)				300,000	06/30/2022
P4220619719		ETNA	WY		06/28/2022	8.250	563,163		(629)				330,000	06/28/2022
P4220619744		GRAND RAPIDS	MI		07/22/2022	9.625	133,422		(86)				355,000	07/22/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4220619775		PHILADELPHIA	PA.		07/20/2022	7.625	340,670		(351)				1,230,000	07/20/2022
P4220619776		PARKLAND	FL.		08/15/2022	6.500	537,030		35				1,250,000	08/15/2022
P4220619809		MIAMI	FL.		06/29/2022	6.875	236,322		(234)				5,325,000	06/29/2022
P4220619810		COPAN	OK.		07/08/2022	7.875	294,717		(230)				740,000	07/08/2022
P4220619837		DAVENPORT	FL.		08/30/2022	7.375	230,549		76				615,000	08/30/2022
P4220619854		DENVER	CO.		07/12/2022	6.990	597,769		(329)				1,000,000	07/12/2022
P4220619867		ATLANTA	GA.		07/08/2022	7.990	317,626		(244)				569,000	07/08/2022
P4220619868		FOREST	VA.		06/27/2022	6.250	242,804		(290)				545,000	06/27/2022
P4220619930		ESCONDIDO	CA.		06/27/2022	6.875	2,004,843		(1,779)				510,000	06/27/2022
P4220619943		AUSTIN	TX.		07/20/2022	6.625	127,279		(116)				365,000	07/20/2022
P4220619947		AUSTIN	TX.		07/25/2022	6.625	123,905		(5)				270,000	07/25/2022
P4220619978		LOS ANGELES	CA.		08/05/2022	6.125	987,430		103				1,750,000	08/05/2022
P4220619998		CASTLE ROCK	CO.		07/12/2022	7.375	1,334,043		(467)				840,000	07/12/2022
P4220620137		KISSIMMEE	FL.		08/11/2022	7.750	710,345		(547)				586,000	08/11/2022
P4220620218		FAYETTEVILLE	NC.		08/05/2022	6.875	620,826		(255)				2,000,000	08/05/2022
P4220620241		CAVE CREEK	AZ.		07/25/2022	6.625	800,209		(107)				292,000	07/25/2022
P4220620265		RICHMOND	VA.		08/05/2022	7.250	343,075		(198)				900,000	08/05/2022
P4220620344		PARKER	CO.		07/29/2022	8.250	1,266,515		(1,405)				3,100,000	07/29/2022
P4220620371		OAKLAND	CA.		08/05/2022	7.250	369,128		(91)				444,000	08/05/2022
P4220620417		SAN CARLOS	CA.		07/16/2022	6.625	1,292,796		99				470,000	07/16/2022
P4220620443		ASHEVILLE	NC.		07/26/2022	7.500	270,989		(82)				275,000	07/26/2022
P4220620447		ARLINGTON	TX.		08/02/2022	7.625	204,573		(65)				676,000	08/02/2022
P4220620455		THOMSON	GA.		08/18/2022	8.990	172,828		(177)				490,000	08/18/2022
P4220620481		FRIENDSWOOD	TX.		08/01/2022	8.875	721,438		(556)				160,000	08/01/2022
P4220720563		PEMBROKE PINES	FL.		08/15/2022	8.875	617,553		(788)				160,000	08/15/2022
P4220720578		EDINBURG	VA.		07/25/2022	8.990	178,933		(156)				850,000	07/25/2022
P4220720592		CHARLOTTE	NC.		08/18/2022	6.990	696,663		(161)				490,000	08/18/2022
P4220720620		WOODSTOCK	GA.		07/18/2022	8.375	372,633		(272)				445,000	07/18/2022
P4220720641		MAYS LANDING	NJ.		09/06/2022	7.750	336,656		(313)				178,000	09/06/2022
P4220720712		SARASOTA	FL.		08/19/2022	6.875	195,636		(10)				1,300,000	08/19/2022
P4220720715		HICKORY	NC.		07/28/2022	9.250	126,228		(133)				448,000	07/28/2022
P4220720777		CHARLOTTE	NC.		08/05/2022	7.125	154,600		(19)				275,000	08/05/2022
P4220720778		CHARLOTTE	NC.		08/05/2022	7.125	154,311		(19)				790,000	08/05/2022
P4220720780		FORT LAUDERDALE	FL.		07/28/2022	6.750	1,687,142		(449)				1,550,000	07/28/2022
P4220720816		LOXAHATCHEE	FL.		08/12/2022	8.250	617,344		(851)				345,000	08/12/2022
P4220720836		PALM BAY	FL.		09/12/2022	6.750	202,260		(220)				905,000	09/12/2022
P4220720838		WEST BLOOMFIELD	MI.		09/26/2022	6.750	1,233,527		376				312,000	09/26/2022
P4220720855		BENTONVILLE	AR.		07/29/2022	8.875	577,407		(591)				894,000	07/29/2022
P4220720864		LAS VEGAS	NV.		07/29/2022	7.625	486,069		(415)				435,000	07/29/2022
P4220720871		LAS VEGAS	NV.		08/16/2022	6.990	489,602		(98)				296,000	08/16/2022
P4220720909		DUNCAN	SC.		08/19/2022	7.500	172,415		(172)				527,000	08/19/2022
P4220720966		SAINT JOHN	IN.		09/06/2022	8.990	334,769		(279)				528,000	09/06/2022
P4220721062		SARASOTA	FL.		08/23/2022	8.990	436,703		(390)				230,000	08/23/2022
P4220721137		LOUDON	TN.		08/04/2022	7.990	1,110,199		(286)				1,308,000	08/04/2022
P4220721159		LAKELAND	FL.		08/31/2022	8.990	311,040		(384)				525,000	08/31/2022
P4220721173		AMBLER	PA.		08/05/2022	8.250	709,459		(524)				785,000	08/05/2022
P4220721183		COLORADO SPRINGS	CO.		09/14/2022	8.125	279,888		(278)				633,000	09/14/2022
P4220721185		COLORADO SPRINGS	CO.		09/14/2022	7.990	366,427		(355)				215,000	09/14/2022
P4220721233		DAVENPORT	FL.		09/09/2022	7.125	514,128		(612)				690,000	09/09/2022
P4220721238		HOMESTEAD	FL.		08/30/2022	7.875	384,351		(396)				746,000	08/30/2022
P4220721256		DAVIE	FL.		09/06/2022	8.750	1,186,036		(1,037)				430,000	09/06/2022
P4220721267		SAN FRANCISCO	CA.		08/31/2022	8.875	1,487,622		(1,778)				535,000	08/31/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4220721336		RIVERSIDE	CA		08/23/2022	7.990	519,715		(371)				460,000	08/23/2022
P4220721411		CLERMONT	FL		09/22/2022	7.990	300,922		(305)				177,000	09/22/2022
P4220721418		KISSIMMEE	FL		08/15/2022	7.625	257,847		(203)				1,706,000	08/15/2022
P4220721419		MEMPHIS	TN		08/08/2022	8.500	113,255		(290)				379,000	08/08/2022
P4220721484		RIVERVIEW	FL		08/30/2022	8.990	464,090		(521)				940,000	08/30/2022
P4220721500		JACKSONVILLE	FL		09/19/2022	8.500	113,735		(41)				1,250,000	09/19/2022
P4220721544		PARKLAND	FL		09/02/2022	7.875	1,329,983		(559)				255,000	09/02/2022
P4220721556		MORRISON	CO		08/29/2022	7.375	302,980		(132)				318,000	08/29/2022
P4220721557		CORONA	CA		08/23/2022	8.750	724,966		(668)				755,000	08/23/2022
P4220721564		CHULA VISTA	CA		09/06/2022	8.500	339,921		(202)				470,000	09/06/2022
P4220721570		GOLETA	CA		08/26/2022	6.990	898,486		(773)				171,000	08/26/2022
P4220821580		ST. AUGUSTINE	FL		08/22/2022	8.500	505,169		(481)				449,000	08/22/2022
P4220821624		LAS VEGAS	NV		08/17/2022	7.875	317,148		(327)				360,000	08/17/2022
P4220821636		NEW ORLEANS	LA		08/25/2022	8.990	250,499		(224)				1,056,000	08/25/2022
P4220821637		PINETOP	AZ		08/29/2022	6.875	358,295		(12)				1,495,000	08/29/2022
P4220821652		ANAHEIM	CA		08/30/2022	7.375	1,225,798		(1,329)				1,180,000	08/30/2022
P4220821654		FOUNTAIN VALLEY	CA		08/29/2022	6.750	619,178		(1,830)				1,855,000	08/29/2022
P4220821659		WILDWOOD	FL		08/26/2022	6.990	85,752		(369)				350,000	08/26/2022
P4220821661		ADDISON	MI		09/02/2022	8.990	198,728		(177)				630,000	09/02/2022
P4220821707		BULVERDE	TX		09/16/2022	7.125	292,922		(111)				1,550,000	09/16/2022
P4220821709		CHICAGO	IL		09/08/2022	7.750	259,452		(220)				1,392,000	09/08/2022
P4220821769		PONTE VEDRA BEACH	FL		08/29/2022	8.990	736,030		(657)				570,000	08/29/2022
P4220821790		LOS ANGELES	CA		09/03/2022	7.875	1,190,372		(1,170)				500,000	09/03/2022
P4220821811		PEMBROKE PINES	FL		08/31/2022	7.875	115,105		37				162,000	08/31/2022
P4220821856		SUGARLOAF KEY	FL		09/27/2022	6.750	853,322		(34)				425,000	09/27/2022
P4220821885		SANTA ANA	CA		08/30/2022	7.500	596,002		(246)				237,000	08/30/2022
P4220821891		AUSTIN	TX		09/14/2022	8.125	148,863		(40)				130,000	09/14/2022
P4220821894		TUSTIN	CA		08/30/2022	7.250	564,534		(63)				1,575,000	08/30/2022
P4220821901		HOMESTEAD	FL		09/02/2022	7.250	601,396		(668)				1,193,000	09/02/2022
P4220821912		GLENDALE	CA		09/07/2022	7.875	1,233,298		(1,134)				335,000	09/07/2022
P4220821931		CLEARWATER	FL		09/15/2022	7.250	422,850						208,000	09/15/2022
P4220821976		CHARLOTTE	NC		09/16/2022	7.375	314,200		(158)				400,000	09/16/2022
P4220822022		SURPRISE	AZ		09/12/2022	8.000	1,145,052		(1,176)				357,000	09/12/2022
P4220822055		LAS VEGAS	NV		09/27/2022	7.990	462,912		(63)				212,000	09/27/2022
P4220822057		WEST PALM BEACH	FL		08/31/2022	7.990	258,354		(231)				170,000	08/31/2022
P4220822093		LAPEER	MI		10/05/2022	8.990	1,074,857		(948)				390,000	10/05/2022
P4220822129		JUPITER	FL		09/19/2022	7.750	671,400		(791)				318,000	09/19/2022
P4220822133		AUSTIN	TX		09/15/2022	7.250	946,137		(983)				430,000	09/15/2022
P4220822138		DES PLAINES	IL		11/04/2022	8.625	118,047		(92)				1,425,000	08/12/2022
P4220822145		SAN DIEGO	CA		09/09/2022	7.125	547,728		65				188,000	09/09/2022
P4220822147		PHOENIX	AZ		09/14/2022	6.875	871,188		(307)				305,000	09/14/2022
P4220822169		ELLIJAY	GA		09/06/2022	7.750	415,838		(644)				662,000	09/06/2022
P4220822172		STEPHENS CITY	VA		09/21/2022	7.250	336,518		(345)				260,000	09/21/2022
P4220822173		WOODBINE	MD		09/08/2022	6.875	1,168,807		(772)				337,000	09/08/2022
P4220822212		LAKE PLACID	FL		10/05/2022	7.625	374,243		(215)				655,000	10/05/2022
P4220822236		MEDFORD	OR		09/29/2022	8.375	231,997		(227)				180,000	09/29/2022
P4220822257		WASHINGTON	DC		09/20/2022	7.750	142,403		(42)				170,000	09/20/2022
P4220822259		TOWNSEND	DE		09/13/2022	7.990	1,178,937		(1,220)				210,000	09/13/2022
P4220822307		BENTON	AR		09/16/2022	8.990	294,286		(264)				175,000	09/16/2022
P4220822309		NEW LENOX	IL		09/20/2022	7.875	211,842		(217)				110,000	09/20/2022
P4220822350		OCEANSIDE	CA		09/06/2022	6.625	655,777		(238)				220,000	09/06/2022
P4220822355		BEND	OR		10/18/2022	6.625	733,816		(179)				880,000	10/18/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4220822356		BROWNSVILLE	OR		09/20/2022	6.990	1,090,420		(692)				710,000	09/20/2022
P4220822362		LEWISBURG	PA		09/09/2022	7.500	1,105,063		(1,203)				323,000	09/09/2022
P4220822373		TAMARAC	FL		09/16/2022	6.990	84,565		(104)				415,000	09/16/2022
P4220822394		COLORADO SPRINGS	CO		08/31/2022	8.990	885,536		(791)				290,000	08/31/2022
P4220822401		MEMPHIS	TN		09/19/2022	8.990	122,761		(109)				450,000	09/19/2022
P4220822425		PORTER RANCH	CA		09/19/2022	6.750	1,072,263		(543)				265,000	09/19/2022
P4220822446		TEQUESTA	FL		10/14/2022	6.750	817,396		(442)				150,000	10/14/2022
P4220822451		CHARLESTOWN	RI		09/26/2022	8.990	690,900		(688)				155,000	09/26/2022
P4220822457		BURTON	MI		09/28/2022	7.750	175,500		(192)				1,835,000	09/28/2022
P4220822476		ENCINO	CA		09/20/2022	7.375	3,100,805		(1,235)				645,000	09/20/2022
P4220822530		HATBORO	PA		09/26/2022	7.125	348,222		(310)				750,000	09/26/2022
P4220822585		BYHALIA	MS		09/09/2022	6.625	182,505		(66)				174,000	09/09/2022
P4220822594		N MYRTLE BCH	SC		10/07/2022	6.750	194,624		15				1,750,000	10/07/2022
P4220822627		POINT PLEASANT	NJ		10/13/2022	7.990	658,087		(662)				570,000	10/13/2022
P4220822631		WARR ACRES	OK		09/23/2022	7.250	76,308		(370)				1,000,000	09/23/2022
P4220822644		SACRAMENTO	CA		09/28/2022	6.990	181,801		(102)				360,000	09/28/2022
P4220822646		MEDFORD	OR		09/30/2022	7.125	309,990		(281)				800,000	09/30/2022
P4220822670		LOS ANGELES	CA		09/09/2022	6.750	727,476		(318)				351,000	09/09/2022
P4220822671		LAS VEGAS	NV		09/26/2022	8.250	641,067		(905)				1,350,000	09/26/2022
P4220822676		LAS VEGAS	NV		09/08/2022	7.500	403,955		(295)				175,000	09/08/2022
P4220822707		MIAMI	FL		09/19/2022	6.875	502,743		(324)				348,000	09/19/2022
P4220822712		CLIFTON	NJ		09/28/2022	7.375	90,913		(287)				530,000	09/28/2022
P4220822714		OAKLAND	TN		10/31/2022	7.875	352,325		(168)				625,000	10/31/2022
P4220822738		SOUTHFIELD	MI		10/05/2022	8.125	158,957		(71)				365,000	09/04/2022
P4220922754		SAN FRANCISCO	CA		09/26/2022	6.750	2,406,373		(867)				4,950,000	09/26/2022
P4220922757		DAVIE	FL		09/30/2022	6.875	395,173		(295)				160,000	09/30/2022
P4220922758		DENVER	CO		09/30/2022	6.750	297,839		(150)				131,000	09/30/2022
P4220922786		PHILADELPHIA	PA		10/04/2022	7.990	494,153		(506)				275,000	10/04/2022
P4220922809		BOERNE	TX		09/30/2022	8.990	1,157,325		(963)				1,600,000	09/30/2022
P4220922816		ENCINO	CA		10/07/2022	6.990	748,091		(466)				630,000	10/07/2022
P4220922823		TAMPA	FL		09/26/2022	7.750	229,443		(268)				390,000	09/26/2022
P4220922839		BATON ROUGE	LA		09/23/2022	7.990	238,230		(241)				622,000	09/23/2022
P4220922841		LOUISVILLE	CO		09/19/2022	6.500	397,994		(25)				405,000	09/19/2022
P4220922857		CHATTANOOGA	TN		11/04/2022	9.375	134,701		(60)				304,000	11/04/2022
P4220922950		LOS ANGELES	CA		09/19/2022	6.625	1,768,231		(234)				395,000	09/19/2022
P4220922979		RINGGOLD	GA		10/24/2022	7.750	401,444		(467)				370,000	10/24/2022
P4220923045		HOMESTEAD	FL		09/30/2022	7.750	605,230		(785)				3,275,000	09/30/2022
P4220923068		DESTIN	FL		09/30/2022	6.990	310,310		(90)				675,000	09/30/2022
P4220923095		FRIENDSWOOD	TX		10/03/2022	7.750	169,182		(44)				361,000	10/03/2022
P4220923142		CELEBRATION	FL		10/14/2022	6.990	242,657		(73)				361,000	10/14/2022
P4220923151		BRIGHTLINE	NJ		10/14/2022	8.990	1,807,025						500,000	10/14/2022
P4220923159		GRAYSVILLE	TN		10/24/2022	8.990	126,710		(123)				320,000	10/24/2022
P4220923172		CARY	NC		10/24/2022	7.625	462,854		(561)				2,130,000	10/24/2022
P4220923174		AUSTIN	TX		10/20/2022	7.250	1,398,961						2,850,000	10/20/2022
P4220923204		PEARCE	AZ		10/25/2022	10.500	120,531		(99)				195,000	10/25/2022
P4220923280		CLARKSVILLE	TN		10/06/2022	7.375	182,517		(121)				950,000	10/06/2022
P4220923336		BOCA RATON	FL		10/13/2022	6.990	360,721		(104)				735,000	10/13/2022
P4220923340		CHERRY HILL	NJ		10/18/2022	9.625	524,094		(324)				296,000	10/18/2022
P4220923382		SARASOTA	FL		10/24/2022	6.875	391,666		(114)				1,343,000	10/24/2022
P4220923390		ESSEX	MD		12/02/2022	7.125	246,594		(38)				978,000	11/19/2022
P4220923402		PALISADE	CO		09/30/2022	7.990	527,231		(608)				260,000	09/30/2022
P4220923445		FONTANA	CA		10/04/2022	6.625	259,271		(28)				329,000	10/04/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4220923455		SUNRISE	FL.		10/26/2022	8.500	125,589		(130)				530,000	10/26/2022
P4220923491		YELLOW SPRINGS	OH.		10/21/2022	7.375	2,076,874		(1,784)				1,225,000	10/21/2022
P4220923508		WEST PALM BEACH	FL.		10/21/2022	7.250	251,739		(261)				777,000	10/21/2022
P4220923522		DANIA BEACH	FL.		11/14/2022	7.500	340,309		(284)				373,000	11/14/2022
P4220923551		DORAL	FL.		10/18/2022	7.750	168,975		(197)				730,000	10/18/2022
P4220923719		MYRTLE BEACH	SC.		10/31/2022	7.750	266,015		(326)				1,135,000	10/31/2022
P4220923800		DURANGO	CO.		11/16/2022	7.750	795,450		(257)				330,000	11/16/2022
P4220923856		ISLE OF PALMS	SC.		10/14/2022	6.750	976,757		(310)				450,000	10/14/2022
P4220923931		HOWELL	MI.		11/03/2022	7.875	220,315		(219)				405,000	11/03/2022
P4220923967		HUDDLESTON	VA.		10/14/2022	7.990	372,613		(312)				457,000	10/14/2022
P4220924001		JACKSONVILLE	FL.		02/02/2023	7.750	409,458		(13)				1,010,000	12/30/2022
P4220924049		KISSIMMEE	FL.		11/03/2022	7.990	803,702		(670)				775,000	11/03/2022
P4221024116		GLENDALE	CA.		11/14/2022	7.750	936,156		(344)				359,000	11/14/2022
P4221024147		DESTIN	FL.		11/01/2022	7.375	567,573		(342)				700,000	11/01/2022
P4221024225		MANHATTAN BEACH	CA.		12/14/2022	8.125	2,498,209		(956)				660,000	10/21/2022
P4221024324		BENT MOUNTAIN	VA.		11/16/2022	8.625	1,374,850		(880)				109,000	11/16/2022
P4221024385		MIAMI	FL.		11/02/2022	7.375	946,619		(565)				568,000	11/02/2022
P4221024386		MIAMI BEACH	FL.		11/21/2022	9.990	136,798		(109)				1,345,000	11/21/2022
P4221024390		AUSTIN	TX.		10/27/2022	7.500	453,260		(425)				675,000	10/27/2022
P4221024395		CLARKSVILLE	TN.		10/28/2022	7.625	184,471		(148)				315,000	10/28/2022
P4221024403		ROSHARON	TX.		11/21/2022	8.990	321,895		(240)				600,000	11/21/2022
P4221024406		COLORADO SPRINGS	CO.		11/01/2022	7.625	1,518,569		(1,280)				740,000	11/01/2022
P4221024434		ROCK HILL	SC.		11/15/2022	8.500	356,559		(122)				215,000	11/15/2022
P4221024552		VICKSBURG	MS.		11/16/2022	9.750	333,509		(150)				165,000	11/16/2022
P4221024570		REDFORD	MI.		11/16/2022	10.250	112,667		(94)				155,000	11/16/2022
P4221024605		NEW BRAUNFELS	TX.		11/10/2022	8.125	322,432		(333)				464,000	11/10/2022
P4221024683		NEW KENSINGTON	PA.		11/08/2022	9.875	154,746		(135)				150,000	11/08/2022
P4221024847		CASTLE ROCK	CO.		10/31/2022	8.875	462,080		(260)				185,000	10/31/2022
P4221024851		EAST POINT	GA.		11/16/2022	9.625	202,144		(159)				425,000	11/16/2022
P4221024939		KINGS MOUNTAIN	NC.		12/02/2022	10.750	334,073		(257)				1,000,000	11/09/2022
P4221024961		BALD HEAD ISLAND	NC.		12/07/2022	9.990	2,927,871						2,700,000	11/16/2022
P4221025059		CLEARWATER	FL.		11/28/2022	8.625	364,487		(353)				1,750,000	10/31/2022
P4221025144		ROMULUS	MI.		11/29/2022	9.990	222,068		(148)				240,000	10/29/2022
P4221025158		SANTA ROSA BEACH	FL.		11/16/2022	8.375	2,479,836		(2,239)				220,000	11/16/2022
P4221025166		TALLAHASSEE	FL.		11/14/2022	9.990	68,596		(234)				583,000	11/14/2022
P4221025252		STICKLERVILLE	NJ.		11/18/2022	9.875	725,501		(636)				1,690,000	11/18/2022
P4221025260		AURORA	CO.		11/22/2022	8.750	565,680		(577)				265,000	11/22/2022
P4221125353		MIAMI BEACH	FL.		01/20/2023	8.125	330,189		(21)				432,000	11/08/2022
P4221125370		KIRKLAND	WA.		11/30/2022	8.250	841,789		(2,412)				501,000	11/17/2022
P4221125385		MIAMI	FL.		11/30/2022	8.875	1,011,097						536,000	11/09/2022
P4221125491		RIVERSIDE	CA.		12/05/2022	8.250	1,260,987		(132)				684,000	11/11/2022
P4221125535		HOPE MILLS	NC.		12/02/2022	8.990	172,541		(169)				298,000	11/16/2022
P4221125587		ELK GROVE	CA.		11/18/2022	7.990	315,652		(292)				525,000	11/18/2022
P4221125648		PARKER	CO.		12/16/2022	8.250	987,636						410,000	11/23/2022
P4221125741		SARASOTA	FL.		12/19/2022	9.750	617,825		(263)				248,000	11/18/2022
P4221125805		OAKLAND	CA.		01/05/2023	7.990	679,619		(391)				450,000	10/07/2022
P4221125901		WHITING	NJ.		01/09/2023	10.375	309,356		(250)				1,220,000	12/01/2022
P4221226494		DAVIE	FL.		01/04/2023	7.990	1,246,557		(792)				495,000	12/12/2022
P4221226640		MYRTLE BEACH	SC.		02/08/2023	8.500	385,339		(309)				490,000	12/27/2022
P4221226670		SAN ANTONIO	TX.		01/04/2023	9.875	148,376		(123)				1,480,000	12/16/2022
P4221226679		WESTLAKE	FL.		12/29/2022	8.250	501,973		(370)				1,950,000	12/19/2022
P4221226684		YUBA CITY	CA.		12/30/2022	8.750	351,895		(113)				210,000	09/28/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4221226724		BEAUMONT	CA		01/23/2023	8.500	467,197		(350)				250,000	12/02/2022
P4221226731		LYNCHBURG	VA		12/29/2022	7.990	467,260		(290)				390,000	12/13/2022
P4221226815		ALEDO	TX		12/30/2022	8.125	514,521		(309)				275,000	12/16/2022
P4221226948		BORING	OR		01/17/2023	9.990	568,486		(324)				185,000	12/26/2022
P4221227169		TEXAS CITY	TX		01/20/2023	9.875	99,289		(81)				525,000	01/02/2023
P4221227316		KINGSVILLE	MD		02/17/2023	8.500	784,615		(105)				500,000	01/10/2023
P4230127415		ELBURN	IL		01/31/2023	8.990	197,976		(28)				430,000	01/13/2023
P4230127430		ORANGE BEACH	AL		02/02/2023	8.875	450,147		(304)				305,000	01/17/2023
P4230127686		PARRISH	FL		03/28/2023	7.625	455,056		(153)				175,000	02/08/2023
P4230127688		CENTRAL FALLS	RI		03/22/2023	8.750	163,123		(73)				188,000	01/29/2023
P4230127816		RIVERSIDE	CA		03/08/2023	6.990	371,380		(249)				340,000	02/11/2023
P4230127865		MERIDIAN	ID		02/03/2023	7.625	251,080		(87)				935,000	01/20/2023
P4230127866		COLLEGE GROVE	TN		02/01/2023	7.625	2,460,896	(1,840)					1,250,000	01/27/2023
P4230127894		PORT SAINT LUCIE	FL		02/09/2023	9.375	360,005		(225)				260,000	01/23/2023
P4230127957		OXNARD	CA		05/31/2023	7.500	386,507		(465)				1,700,000	02/04/2023
P4230127970		SEAVIEW	WA		02/03/2023	8.990	422,890		(412)				975,000	12/12/2022
P4230127981		LANCASTER	SC		02/02/2023	8.990	339,884		(358)				155,000	01/10/2023
P4230127988		KISSIMMEE	FL		02/10/2023	7.875	312,050		(123)				815,000	01/25/2023
P4230128123		MCDONOUGH	GA		03/07/2023	9.375	370,454		(246)				1,000,000	01/30/2023
P4230128181		DICKSON	TN		04/10/2023	8.375	387,420		(57)				1,050,000	02/15/2023
P4230128266		SALT LAKE CITY	UT		02/14/2023	7.990	1,603,639		300				385,000	01/30/2023
P4230128285		COCONUT CREEK	FL		04/04/2023	9.625	191,641		(80)				3,000,000	03/03/2023
P4230128355		PHOENIX	AZ		02/15/2023	8.625	230,495		(105)				271,000	02/08/2023
P4230128368		MCDONOUGH	GA		02/14/2023	9.375	849,138		(312)				503,000	02/04/2023
P4230228531		PORT ST LUCIE	FL		03/14/2023	8.500	385,370		(344)				451,000	02/06/2023
P4230228551		BRENTWOOD	TN		05/19/2023	8.625	1,523,267		(943)				470,000	02/16/2023
P4230228634		LAKE WORTH	FL		03/10/2023	8.250	358,613		(159)				717,000	02/14/2023
P4230228687		ORLANDO	FL		03/01/2023	8.500	316,586		(137)				750,000	02/08/2023
P4230228786		SMITHVILLE	TN		03/01/2023	9.750	258,772		(218)				589,000	02/13/2023
P4230228883		BROWNS MILLS	NJ		04/14/2023	10.125	246,828		(171)				257,000	03/25/2023
P4230228895		MIAMI	FL		03/14/2023	8.250	168,050		(80)				407,000	02/14/2023
P4230228933		KISSIMMEE	FL		03/16/2023	8.990	222,046		(12)				345,000	02/11/2023
P4230228949		MEDFORD	OR		03/16/2023	9.250	549,977		(429)				680,000	02/21/2023
P4230229079		PORTLAND	OR		03/09/2023	7.750	229,729		(4)				348,000	02/19/2023
P4230229340		DELRAY BEACH	FL		03/27/2023	7.990	470,234		(568)				175,500	03/13/2023
P4230229342		HURRICANE	UT		03/14/2023	8.125	436,332		(390)				370,000	03/02/2023
P4230229360		FAYETTEVILLE	GA		04/26/2023	7.990	475,250		(524)				300,000	03/22/2023
P4230229390		SURFSIDE BEACH	SC		03/16/2023	8.625	104,290		(80)				530,000	02/25/2023
P4230229499		LYNCHBURG	VA		03/10/2023	8.250	136,756		(65)				604,500	01/23/2023
P4230229514		DAVENPORT	FL		03/24/2023	7.990	388,943		(65)				520,000	03/09/2023
P4230229521		JACKSONVILLE	FL		03/14/2023	7.990	231,635		(256)				1,880,000	12/09/2022
P4230229529		NORTH TOPSAIL BEACH	NC		03/17/2023	8.500	103,492		(117)				272,000	03/04/2023
P4230229545		LOS ANGELES	CA		03/07/2023	7.500	995,201	(1,143)					300,000	02/03/2023
P4230229548		DOVE CREEK	CO		03/09/2023	9.500	111,106		(47)				385,000	02/24/2023
P4230229587		DURHAM	NC		03/24/2023	7.625	220,832		(134)				390,000	03/03/2023
P4230229657		CANTON	GA		03/08/2023	8.375	310,734		(122)				330,000	02/02/2023
P4230229668		TAMPA	FL		03/10/2023	8.250	147,014		(35)				400,000	02/07/2023
P4230229669		BOERNE	TX		03/16/2023	8.375	408,107		(429)				183,000	03/06/2023
P4230229687		BUTTE	MT		03/21/2023	8.375	123,468		6				249,000	03/01/2023
P4230229706		HOLLYWOOD	FL		04/10/2023	8.625	163,699		(117)				540,000	03/07/2023
P4230229772		STOCKTON	CA		03/24/2023	7.625	102,771		(117)				600,000	02/06/2023
P4230229774		FORT LAUDERDALE	FL		03/20/2023	7.625	264,838		(277)				480,000	02/14/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4230229833		WILSON	NC		03/23/2023	9.125	169,038		(115)				360,000	03/04/2023
P4230229836		AUSTIN	TX		03/31/2023	7.750	226,411		(262)				3,367,000	03/08/2023
P4230229839		RIVERSIDE	CA		03/29/2023	6.990	298,838		(124)				298,000	03/14/2023
P4230229844		RIALTO	CA		03/30/2023	6.990	312,772		(189)				630,000	03/12/2023
P4230229845		RIVERSIDE	CA		03/25/2023	6.990	313,102		(114)				614,000	03/12/2023
P4230229846		PERRIS	CA		03/30/2023	7.125	384,740		(239)				525,000	03/14/2023
P4230229847		COLTON	CA		04/01/2023	7.125	268,737		(127)				430,000	03/19/2023
P4230229848		COLTON	CA		04/26/2023	7.250	228,220		(72)				540,000	03/20/2023
P4230229849		TEQUESTA	FL		03/27/2023	7.990	453,391		(258)				720,000	03/08/2023
P4230229892		FREDERICKSBURG	VA		03/14/2023	8.500	253,681		(252)				255,000	03/03/2023
P4230229923		PFLUGERVILLE	TX		03/29/2023	8.125	358,205		(151)				295,000	03/08/2023
P4230229931		SAN ANTONIO	TX		03/30/2023	9.990	249,446		(85)				173,000	03/08/2023
P4230229938		DEWEY	IL		03/27/2023	7.990	261,822		(121)				650,000	03/17/2023
P4230229939		DAVENPORT	FL		03/31/2023	8.990	305,173		(288)				160,000	03/03/2023
P4230330144		ASHEVILLE	NC		04/14/2023	7.500	417,468		(183)				835,000	03/15/2023
P4230330151		MURRELLS INLET	SC		03/24/2023	8.750	515,783		(516)				1,100,000	02/25/2023
P4230330160		CHARLESTON	SC		03/28/2023	8.625	1,083,295		(493)				281,900	03/13/2023
P4230330196		CLARKSTON	WA		05/24/2023	8.125	179,601		(107)				1,425,000	04/28/2023
P4230330200		DOWNERS GROVE	IL		04/13/2023	9.625	133,336		(52)				380,000	03/31/2023
P4230330204		INDIAN HEAD	MD		03/30/2023	10.250	524,347		(389)				2,922,000	03/08/2023
P4230330242		DORAL	FL		04/07/2023	7.500	405,925		123				138,000	03/14/2023
P4230330246		DAWSONVILLE	GA		04/21/2023	7.990	356,215		(85)				475,000	03/10/2023
P4230330264		AUSTIN	TX		04/07/2023	7.375	910,692		(669)				362,000	03/16/2023
P4230330265		PLAINFIELD	IL		04/25/2023	10.125	449,055		(394)				553,000	03/15/2023
P4230330295		SAINT CHARLES	IL		05/22/2023	9.375	195,099		38				562,000	04/04/2023
P4230330347		HIALEAH	FL		04/26/2023	7.750	274,793		38				2,922,000	02/04/2023
P4230330379		FOREST GROVE	OR		04/18/2023	6.750	1,030,630		(252)				230,000	04/10/2023
P4230330446		BANNER ELK	NC		04/18/2023	8.500	620,722		(286)				360,000	03/23/2023
P4230330456		NAPLES	FL		03/30/2023	7.500	942,157		(560)				2,800,000	03/14/2023
P4230330467		NAPLES	FL		03/30/2023	8.500	1,060,500		(295)				790,000	02/22/2023
P4230330491		LAKE CLARKE SHORES	FL		04/07/2023	7.625	410,572		(173)				611,000	03/17/2023
P4230330506		FORT MYERS	FL		03/27/2023	7.875	563,810		(413)				562,000	03/15/2023
P4230330547		COLUMBUS	OH		04/14/2023	7.625	322,951		(374)				2,800,000	03/20/2023
P4230330560		BOYNTON BEACH	FL		04/11/2023	8.250	128,270		(138)				365,000	03/20/2023
P4230330561		SUTHERLAND SPRINGS	TX		05/12/2023	7.875	135,882		(66)				510,000	04/04/2023
P4230330625		PEYTON	CO		04/14/2023	9.625	521,836		(214)				834,000	03/20/2023
P4230330628		FRASER	CO		04/07/2023	7.750	424,767		(355)				2,250,000	03/20/2023
P4230330634		MIAMI	FL		04/06/2023	7.375	347,089		(157)				104,000	03/28/2023
P4230330635		DAWSONVILLE	GA		03/27/2023	9.750	1,211,789		(472)				549,000	03/13/2023
P4230330757		PHILADELPHIA	PA		04/12/2023	8.500	122,489		(62)				2,900,000	03/18/2023
P4230330764		MOORESVILLE	NC		04/12/2023	8.250	115,811		(55)				624,000	03/22/2023
P4230330795		PHOENIX	AZ		04/26/2023	8.750	403,316		(180)				1,485,000	02/11/2023
P4230330831		OAKLAND PARK	FL		03/27/2023	7.375	153,530		(167)				490,000	02/07/2023
P4230330887		PHOENIX	AZ		04/03/2023	7.750	177,430		(138)				760,000	03/22/2023
P4230330953		RANCHO CUCAMONGA	CA		04/03/2023	7.625	192,031		(2,820)				340,000	03/16/2023
P4230330995		LEHIGH ACRES	FL		03/31/2023	7.990	160,819		(237)				2,250,000	03/27/2023
P4230331016		HEATH	TX		04/14/2023	7.375	790,846		(489)				235,000	03/25/2023
P4230331050		ACWORTH	GA		04/28/2023	8.625	302,055		(137)				354,000	03/24/2023
P4230331052		PORT ST. LUCIE	FL		03/30/2023	9.625	310,036		(146)				1,424,000	03/10/2023
P4230331079		PILOT POINT	TX		04/19/2023	7.250	196,627		170				1,599,000	04/03/2023
P4230331135		PLANO	TX		04/05/2023	7.875	442,988		(125)				338,000	03/01/2023
P4230331149		BATON ROUGE	LA		04/26/2023	8.500	309,762		(345)				180,000	03/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4230331174		SAN ANTONIO	TX		05/05/2023	7.990	232,433		(22)				175,000	04/12/2023
P4230331197		SALEM	OR		04/20/2023	7.375	134,932		(113)				252,000	04/03/2023
P4230331220		MOUNT PLEASANT	TN		04/28/2023	7.625	149,489		11				275,000	04/03/2023
P4230331229		KATY	TX		04/14/2023	8.250	369,936		(87)				560,000	02/28/2023
P4230331322		FLEMING ISLAND	FL		04/17/2023	8.250	168,801		(168)				325,000	04/01/2023
P4230331372		GAINESVILLE	VA		05/03/2023	7.990	775,178		(660)				355,000	03/31/2023
P4230331374		WEST PARK	FL		04/26/2023	8.250	303,843		(310)				424,000	04/03/2023
P4230331418		LAS VEGAS	NV		04/21/2023	7.500	259,283		(225)				185,000	04/07/2023
P4230331516		HENDERSON	NV		04/21/2023	7.990	476,648		(542)				880,000	03/10/2023
P4230331530		FORT LAUDERDALE	FL		04/19/2023	7.875	218,620		(25)				195,000	03/31/2023
P4230331546		PANAMA CITY BEACH	FL		04/24/2023	7.750	512,820		(354)				155,000	04/10/2023
P4230331596		PHOENIX	AZ		05/31/2023	7.750	131,161		(75)				190,000	02/15/2023
P4230331599		COLUMBUS	OH		04/24/2023	7.990	114,236		(50)				253,000	04/04/2023
P4230331603		MONTGOMERY	TX		05/26/2023	7.750	306,988		(78)				605,000	05/14/2023
P4230331693		LEESBURG	VA		05/09/2023	7.125	616,739		(375)				395,000	04/06/2023
P4230331694		PHOENIX	AZ		04/28/2023	7.375	145,822		(83)				375,000	04/11/2023
P4230331728		DAYTONA BEACH	FL		06/12/2023	8.625	464,849		(294)				215,000	05/19/2023
P4230331740		WOLFFORTH	TX		04/27/2023	9.875	206,706		(170)				270,000	04/06/2023
P4230331768		CRESTON	OH		05/18/2023	7.375	186,481		(46)				266,000	04/11/2023
P4230331776		WEST HAVEN	CT		04/28/2023	8.125	258,156		(8)				264,000	04/12/2023
P4230331782		JACKSONVILLE	FL		04/21/2023	7.500	226,022		(240)				350,000	03/09/2023
P4230431817		CLEARWATER	FL		05/02/2023	8.990	260,184		(243)				350,000	04/08/2023
P4230431837		BRIGHTLINE	NJ		06/12/2023	7.500	603,685		216				340,000	04/12/2023
P4230431924		MIAMI BEACH	FL		04/21/2023	8.250	598,967		(280)				250,000	03/16/2023
P4230431928		PALM DESERT	CA		04/25/2023	8.375	417,444		(450)				300,000	03/27/2023
P4230432011		MIAMI	FL		05/05/2023	7.500	280,985		(165)				636,666	04/11/2023
P4230432014		STAFFORD	VA		04/21/2023	8.375	286,662		(248)				2,028,436	03/04/2023
P4230432036		NORTH PALM BEACH	FL		07/20/2023	8.500	473,610		(215)				1,712,000	04/17/2023
P4230432098		CHICAGO	IL		05/23/2023	7.990	155,336		(76)				1,689,000	04/25/2023
P4230432201		WILLIAMSBURG	VA		05/08/2023	7.625	140,615		(160)				1,991,000	04/12/2023
P4230432202		PITTSBURGH	PA		05/11/2023	8.125	225,683		(109)				625,000	04/28/2023
P4230432225		CASTLE ROCK	WA		05/18/2023	7.375	481,348		(219)				625,000	04/18/2023
P4230432246		RENO	NV		06/15/2023	7.990	195,321		(60)				625,000	05/23/2023
P4230432263		SANTA FE	NM		04/28/2023	9.250	301,814		(281)				403,000	04/19/2023
P4230432283		TYLER	TX		05/17/2023	9.250	642,056		(227)				600,000	04/21/2023
P4230432334		CARLSBAD	CA		05/08/2023	7.250	150,335		(72)				700,000	04/23/2023
P4230432336		JOSHUA TREE	CA		06/27/2023	7.875	464,103		(116)				650,000	04/27/2023
P4230432363		AUSTIN	TX		05/26/2023	7.750	1,796,547		(799)				550,000	04/19/2023
P4230432364		ORANGE CITY	FL		06/02/2023	9.875	247,387		(71)				400,000	04/26/2023
P4230432389		BLUE RIDGE	GA		05/19/2023	7.990	490,781		(241)				295,000	05/10/2023
P4230432403		PLYMOUTH MEETING	PA		06/14/2023	9.500	308,054		(238)				271,275	05/04/2023
P4230432463		TAMPA	FL		05/05/2023	8.625	518,756		(336)				266,835	04/27/2023
P4230432493		KILGORE	TX		05/10/2023	7.500	83,615		(46)				213,801	04/24/2023
P4230432495		CLERMONT	FL		05/05/2023	7.250	410,802		(276)				346,207	03/06/2023
P4230432497		MESA	AZ		05/15/2023	7.750	381,644		(286)				219,975	05/02/2023
P4230432511		NORFOLK	VA		06/21/2023	7.990	165,376		(70)				246,984	04/20/2023
P4230432519		LUBBOCK	TX		04/24/2023	7.375	1,122,152		(514)				231,875	03/30/2023
P4230432545		APOPKA	FL		05/10/2023	8.875	359,297		(117)				202,716	04/28/2023
P4230432585		COCONUT CREEK	FL		05/26/2023	7.990	549,850		(322)				281,002	04/19/2023
P4230432594		BONITA	CA		05/30/2023	7.375	476,923		(234)				260,182	05/15/2023
P4230432605		PARK FOREST	IL		05/12/2023	8.625	107,462		(49)				283,864	04/25/2023
P4230432612		CAPE CORAL	FL		05/04/2023	7.875	1,003,056		(1,637)				259,391	04/15/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4230432628	HOMESTEAD	FL	.....	05/19/2023	7.990	769,003	(449)					259,034	04/21/2023
P4230432637	HUTTO	TX	.....	05/05/2023	7.375	880,750	(354)					356,480	04/25/2023
P4230432642	PARK FOREST	IL	.....	05/12/2023	8.750	94,315	(48)					357,743	04/25/2023
P4230432646	DALLAS	TX	.....	05/10/2023	7.125	792,396	(832)					260,380	04/27/2023
P4230432648	HEATHROW	FL	.....	05/15/2023	8.875	1,117,825	(337)					214,720	04/26/2023
P4230432680	OAKLAND PARK	FL	.....	04/28/2023	7.250	243,935	(216)					252,779	04/23/2023
P4230432694	FRESNO	CA	.....	05/08/2023	7.875	168,691	(69)					289,256	04/22/2023
P4230432724	HENDERSON	NV	.....	05/08/2023	8.990	381,357	(352)					239,536	04/22/2023
P4230432731	CHICAGO	IL	.....	05/19/2023	7.750	800,816	(624)					291,679	05/08/2023
P4230432762	LIVE OAK	TX	.....	05/18/2023	7.990	266,643	(213)					271,451	05/02/2023
P4230432845	KISSIMMEE	FL	.....	05/26/2023	7.625	999,133	(325)					283,011	05/05/2023
P4230432846	PITTSBURGH	PA	.....	05/22/2023	7.990	168,958	(57)					282,508	05/01/2023
P4230432906	WYLIE	TX	.....	05/18/2023	9.875	467,156	(401)					256,671	05/01/2023
P4230432911	YUCAIPA	CA	.....	05/22/2023	7.990	298,703	(319)					267,053	05/02/2023
P4230432920	JACKSONVILLE	FL	.....	06/06/2023	6.990	111,882	(41)					264,474	05/02/2023
P4230432923	NOBLESVILLE	IN	.....	05/12/2023	7.625	260,692	(218)					254,947	04/26/2023
P4230432930	CORPUS CHRISTI	TX	.....	05/16/2023	8.500	180,571	(158)					290,903	04/24/2023
P4230433049	CRESCENT CITY	FL	.....	06/09/2023	7.990	426,409	(426)					253,646	05/18/2023
P4230433067	FALLS CHURCH	VA	.....	05/30/2023	7.750	300,065	(96)					281,874	05/03/2023
P4230433071	CORAL GABLES	FL	.....	05/18/2023	7.625	932,513	(414)					290,416	04/26/2023
P4230433139	NORTH LAS VEGAS	NV	.....	05/25/2023	7.875	295,285	(38)					291,082	05/04/2023
P4230433170	LOUISVILLE	CO	.....	05/25/2023	7.500	337,337	(167)					228,717	05/01/2023
P4230433235	DAYTON	TN	.....	05/09/2023	9.625	251,321	(148)					233,534	05/01/2023
P4230433294	BONITA SPRINGS	FL	.....	05/18/2023	6.990	227,428	(128)					227,891	05/04/2023
P4230433298	RIO VISTA	CA	.....	06/14/2023	7.875	212,706	(33)					233,034	03/21/2023
P4230433315	SALEM	OR	.....	06/26/2023	8.500	186,431	(201)					288,758	05/21/2023
P4230433342	GREEN VALLEY	AZ	.....	06/02/2023	7.875	233,671	(139)					330,375	05/16/2023
P4230433423	HOMESTEAD	FL	.....	05/26/2023	8.750	461,868	(218)					213,121	05/03/2023
P4230433433	BOERNE	TX	.....	05/24/2023	7.375	921,519	(614)					259,032	05/11/2023
P4230433453	NEW PORT RICHEY	FL	.....	06/05/2023	7.990	222,189	(160)					335,523	05/08/2023
P4230433465	DAVENPORT	FL	.....	05/23/2023	7.750	271,406	(155)					202,602	05/10/2023
P4230433467	KISSIMMEE	FL	.....	05/22/2023	7.875	246,176	(73)					262,955	05/09/2023
P4230533474	TAMPA	FL	.....	05/31/2023	8.750	338,491	(255)					252,438	05/10/2023
P4230533495	SAN ANTONIO	TX	.....	05/30/2023	7.750	626,707	(495)					325,870	05/08/2023
P4230533518	ANAHAJAC	TX	.....	06/12/2023	7.375	604,527	192					393,485	05/13/2023
P4230533564	SANTA ROSA BEACH	FL	.....	06/30/2023	8.250	635,768	(473)					260,175	05/19/2023
P4230533566	DORAL	FL	.....	05/31/2023	7.990	915,070	(534)					332,023	05/16/2023
P4230533567	SANTA ROSA BEACH	FL	.....	06/26/2023	7.750	637,433	(542)					346,276	05/26/2023
P4230533618	FRASER	CO	.....	05/26/2023	7.990	428,089	(341)					283,930	05/09/2023
P4230533659	LAS VEGAS	NV	.....	05/22/2023	7.375	356,070	(95)					278,101	05/10/2023
P4230533669	MINT HILL	NC	.....	06/16/2023	8.375	528,475	(397)					259,981	05/12/2023
P4230533696	GALVESTON	TX	.....	05/25/2023	8.875	216,617						241,432	05/01/2023
P4230533825	THORNTON	CO	.....	05/31/2023	7.250	160,885	(1,222)					285,095	05/16/2023
P4230533892	FORNEY	TX	.....	05/23/2023	8.375	997,786	(234)					321,418	05/01/2023
P4230533941	ARVADA	CO	.....	05/25/2023	9.250	693,167	(535)					260,991	05/12/2023
P4230534046	BELLEAIR BEACH	FL	.....	05/30/2023	7.625	1,499,911	(1,061)					265,274	05/16/2023
P4230534154	HAYDEN	ID	.....	06/16/2023	8.875	458,587	(91)					342,542	05/26/2023
P4230534344	NASHVILLE	TN	.....	05/30/2023	7.500	407,810	(329)					290,396	04/21/2023
P4230534418	WARRENTON	VA	.....	06/13/2023	7.375	280,378						320,941	05/18/2023
P4230534447	LAKE WORTH	FL	.....	07/05/2023	8.500	666,370	(493)					291,298	04/28/2023
P4230534524	GRANBURY	TX	06/16/2023	7.375	389,591	(181)					283,572	05/24/2023
P4230534585	DENVER	CO	06/20/2023	8.625	296,004	(297)					292,820	05/25/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4230534711		OCALA	FL		07/26/2023	7.875	188,783		(47)				309,933	06/12/2023
P4230534717		DAVENPORT	FL		06/29/2023	7.625	385,573		(254)				251,458	05/27/2023
P4230534796		CAPE CORAL	FL		06/27/2023	7.250	378,515		(204)				252,771	06/13/2023
P4230535319		NAPLES	FL		06/16/2023	7.375	750,978		(347)				245,272	06/01/2023
P4230535435		PITTSBURGH	PA		06/28/2023	7.625	461,625		(193)				255,099	06/23/2023
P4230635730		NAPLES	FL		06/30/2023	8.750	585,072		(179)				308,419	06/08/2023
P4230635886		WELLINGTON	FL		07/20/2023	9.250	308,634		(120)				233,753	06/14/2023
P4230636081		BAKERSFIELD	CA		06/28/2023	9.250	136,503		(165)				305,013	06/14/2023
P4230636164		CIBOLO	TX		07/19/2023	9.500	225,582		(32)				213,526	06/14/2023
P4230636299		SPOKANE	WA		07/03/2023	10.375	604,741		(432)				269,877	06/21/2023
P4230636349		SEATTLE	WA		06/29/2023	7.750	528,538		(284)				230,031	06/17/2023
P4230636402		TALLAHASSEE	FL		08/02/2023	8.125	101,726		(46)				295,294	06/27/2023
P4230636712		HOLLYWOOD	FL		07/21/2023	8.375	141,883		(79)				329,367	06/30/2023
P4230636855		UPPERVILLE	VA		07/24/2023	7.750	333,910		(160)				354,819	06/29/2023
P4230637110		YORKVILLE	IL		09/13/2023	9.900	309,960		(236)				287,971	07/19/2023
P4230637348		HAMPSHIRE	IL		07/27/2023	7.990	148,814		(10)				282,555	07/11/2023
P4230738083		SEMMES	AL		08/25/2023	7.375	173,325		(102)				300,147	08/16/2023
P4230738127		WACO	TX		08/11/2023	7.625	201,823		(762)				317,194	07/26/2023
P4230738161		LAKE FOREST	CA		08/09/2023	8.125	719,723		(663)				291,947	07/08/2023
P4230738168		INDIANAPOLIS	IN		07/28/2023	7.990	300,785		(370)				249,689	06/27/2023
P4230738241		KATY	TX		07/31/2023	10.375	696,576		(530)				267,271	03/31/2023
P4230738343		SANTA FE	NM		08/18/2023	7.990	386,893		(427)				268,110	07/24/2023
P4230738355		HOLLYWOOD	FL		08/28/2023	8.375	298,284		(216)				265,181	08/05/2023
P4230839543		ATLANTA	GA		10/26/2023	9.625	243,016		(80)				266,208	09/14/2023
P4231045169		JACKSONVILLE	FL		12/06/2023	10.500	144,385		(15)				272,810	11/14/2023
P4231145817		TOMBALL	TX		12/29/2023	9.750	380,984		(109)				261,492	06/08/2023
P4231146095		PLAINFIELD	IL		12/08/2023	10.875	631,490		(192)				267,218	11/14/2023
P4231146396		OCALA	FL		12/07/2023	10.250	240,816		(12)				281,691	11/21/2023
P4231146530		SUGAR LAND	TX		12/12/2023	10.875	485,645		(157)				265,896	11/25/2023
P4231146564		WESTWEGO	LA		12/15/2023	8.875	114,753		(109)				252,264	11/21/2023
P4231146775		FLAGSTAFF	AZ		12/08/2023	7.875	601,933		(353)				235,490	11/24/2023
P4231146887		JAMAICA PLAIN	MA		01/12/2024	8.500	437,249		(374)				320,341	12/05/2023
P4231146918		ORLAND PARK	IL		12/28/2023	8.875	101,448		(97)				288,177	11/27/2023
P4231247771		HOLLYWOOD	FL		01/22/2024	8.125	269,229		(97)				257,794	12/11/2023
P4231247794		MIAMI	FL		01/05/2024	8.250	200,210		(141)				275,141	12/07/2023
P4231248604		LITTLE FALLS	MN		12/29/2023	10.875	221,776		(75)				335,366	12/14/2023
P4231248642		MIAMI	FL		01/09/2024	7.990	657,042		(97)				234,571	09/15/2023
P4231248645		WESLEY CHAPEL	FL		01/11/2024	7.625	497,956		(123)				240,228	01/02/2024
P4231248850		AUBURNDALE	FL		01/17/2024	7.750	3,035,754		(1,149)				390,509	12/22/2023
P4231248866		DECATUR	TX		12/29/2023	10.500	457,124		(162)				248,574	12/19/2023
P4231249253		LAS VEGAS	NV		01/26/2024	10.375	263,886		(55)				325,841	01/16/2024
P4240149774		CLERMONT	FL		05/29/2024	7.625	264,695		(100)				245,749	04/25/2024
P4240151231		HUDSONVILLE	MI		02/09/2024	8.875	699,704		(183)				245,585	01/26/2024
P4240253707		SUNNY ISLES BEACH	FL		08/23/2024	7.750	272,691		(21)				193,454	02/28/2024
P4240254026		LAKELWOOD	CO		03/30/2024	7.250	592,039		7,810				271,880	03/15/2024
P4240355878		ARTESIA	CA		07/03/2024	8.250	538,495		(66)				206,711	04/09/2024
P4240356898		KILLEEN	TX		06/07/2024	7.500	216,839		(81)				223,646	05/02/2024
P4240357152		CORTLAND	IL		06/27/2024	8.750	275,536		(20)				258,034	05/31/2024
P4240457367		WILMINGTON	DE		05/28/2024	7.125	154,432		(63)				244,240	04/27/2024
P4240457372		LAKE WALES	FL		05/07/2024	7.625	182,590		(3,188)				244,726	04/05/2024
P4240457635		PEMBROKE PINES	FL		05/08/2024	9.990	478,470		(57)				261,370	04/10/2024
P4240457729		JOHNSON CITY	TN		05/13/2024	10.990	478,840		(86)				199,047	04/17/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4240457771		NATCHEZ	MS.		05/06/2024	7.990	426,852		(8,763)				265,050	04/12/2024
P4240457944		CHICAGO	IL.		07/09/2024	7.990	215,738		(61)				340,689	04/12/2024
P4240458049		MADERA	CA.		05/03/2024	10.990	465,357		(116)				377,456	04/17/2024
P4240458126		MARINA DEL REY	CA.		06/03/2024	7.750	319,872		(108)				305,106	04/12/2024
P4240458350		OCALA	FL.		05/24/2024	7.000	154,199		(133)				297,378	04/22/2024
P4240458604		WESTLAKE	FL.		06/17/2024	7.625	337,103		(31)				300,969	04/23/2024
P4240458723		ODESSA	TX.		06/03/2024	8.125	513,560		(78)				283,929	04/24/2024
P4240458725		MIAMI	FL.		05/10/2024	7.500	520,355		(266)				283,146	04/19/2024
P4240458738		KALAMAZOO	MI.		07/26/2024	7.625	83,150		(7)				230,741	07/02/2024
P4240458742		KALAMAZOO	MI.		07/26/2024	7.625	93,464		(17)				306,322	07/02/2024
P4240458745		KALAMAZOO	MI.		07/26/2024	7.625	111,953		(25)				289,518	07/02/2024
P4240458821		GARLAND	TX.		05/02/2024	7.250	138,753		(53)				287,469	04/20/2024
P4240458822		RENO	NV.		05/20/2024	7.625	405,936		(86)				290,727	04/26/2024
P4240458841		OXFORD	CT.		05/16/2024	9.750	413,682		(82)				271,112	04/30/2024
P4240458874		ANAHEIM	CA.		05/16/2024	8.500	646,081		(146)				306,806	04/24/2024
P4240458876		FORT WORTH	TX.		06/21/2024	7.875	328,316		(84)				294,982	04/17/2024
P4240458897		NORTH LOGAN	UT.		05/17/2024	11.250	1,510,629		(431)				253,211	05/06/2024
P4240459018		LINCOLNVILLE	ME.		06/27/2024	7.875	253,178		(74)				282,119	05/20/2024
P4240459044		CAMDEN	ME.		06/27/2024	7.875	384,456		(112)				277,283	05/20/2024
P4240459097		LAVONIA	GA.		05/15/2024	7.500	160,800		(23)				272,370	05/02/2024
P4240459140		SAN ANTONIO	FL.		05/23/2024	7.375	205,772		(99)				282,873	05/02/2024
P4240459231		CAPE CORAL	FL.		06/11/2024	7.125	520,511		21				337,497	05/06/2024
P4240459453		SAINT AUGUSTINE	FL.		05/23/2024	7.250	380,866		(158)				282,484	05/08/2024
P4240459651		VINELAND	NJ.		05/17/2024	11.125	316,280		(33)				276,241	04/08/2024
P4240459680		HIALEAH	FL.		06/05/2024	7.250	412,272		(102)				288,820	05/15/2024
P4240459788		FORT LAUDERDALE	FL.		05/24/2024	8.625	537,484		(194)				253,285	05/06/2024
P4240459814		INDIO	CA.		05/28/2024	8.875	322,293		(27)				311,226	05/13/2024
P4240459833		NORTH CONWAY	NH.		06/07/2024	9.625	533,174		(140)				302,672	05/07/2024
P4240459903		SAN JOSE	CA.		05/28/2024	7.750	961,245		(174)				288,407	05/03/2024
P4240459926		PALOS HILLS	IL.		06/03/2024	8.375	354,809		(67)				278,963	05/06/2024
P4240459964		EAST HARTFORD	CT.		05/31/2024	7.990	289,519		(71)				302,598	05/02/2024
P4240560223		PUNTA GORDA	FL.		06/21/2024	8.375	337,304		15				210,275	05/10/2024
P4240560228		SPRINGFIELD	OH.		07/02/2024	9.250	128,309		(14)				283,566	05/13/2024
P4240560230		OMAHA	NE.		05/17/2024	7.500	345,154		(124)				280,736	05/06/2024
P4240560241		NEWARK	NJ.		06/04/2024	7.375	365,562		(139)				317,538	04/10/2024
P4240560279		CENTENNIAL	CO.		05/29/2024	8.500	684,613		(62)				293,054	05/07/2024
P4240560371		PRAIRIE VIEW	TX.		06/03/2024	7.250	249,097		(37)				293,011	05/16/2024
P4240560423		JACKSONVILLE	AL.		05/29/2024	7.500	104,623		(60)				274,331	05/14/2024
P4240560457		CORAL SPRINGS	FL.		06/14/2024	7.375	594,546		(79)				220,305	05/16/2024
P4240560460		SEATTLE	WA.		06/03/2024	7.375	251,105		(37)				288,271	04/17/2024
P4240560572		MIAMI	FL.		06/24/2024	7.625	857,911		(169)				283,568	05/14/2024
P4240560579		FORT WORTH	TX.		05/24/2024	9.375	310,643		(11)				315,473	05/14/2024
P4240560669		MISSOURI CITY	TX.		06/10/2024	7.500	180,264		(55)				233,140	05/15/2024
P4240560680		TAMPA	FL.		05/22/2024	8.500	120,289		(54)				306,829	05/10/2024
P4240560686		INLET BEACH	FL.		05/28/2024	8.250	703,024		(168)				251,686	04/25/2024
P4240560702		SPANISH FORK	UT.		05/20/2024	7.500	373,826		(97)				253,397	05/10/2024
P4240560834		WAUKEGAN	IL.		05/31/2024	9.990	127,202		(16)				288,397	05/16/2024
P4240560843		BURIEN	WA.		05/24/2024	9.125	333,400		(136)				318,878	05/13/2024
P4240561122		SAINT PETERSBURG	FL.		06/10/2024	7.500	192,648		(54)				288,676	05/21/2024
P4240561508		SAINT CLAIR SHORES	MI.		06/13/2024	7.375	166,968		(41)				278,723	05/28/2024
P4240561572		O FALLON	MO.		06/06/2024	8.875	244,960		(83)				286,898	05/15/2024
P4240561634		TROUTDALE	OR.		07/18/2024	7.750	838,263		(241)				250,614	06/04/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4240561691		COLUMBUS	OH		06/05/2024	8.500	234,491	(83)				304,231	05/21/2024	
P4240561739		MCKENZIE BRIDGE	OR		07/23/2024	7.875	498,650	(161)				242,976	06/03/2024	
P4240561745		FRESNO	CA		06/27/2024	7.875	155,241	(46)				200,966	06/07/2024	
P4240561823		ABILENE	TX		06/07/2024	7.750	208,365	(22)				305,716	05/27/2024	
P4240561966		COOS BAY	OR		07/15/2024	7.625	229,853	(41)				275,002	05/29/2024	
P4240561985		WESLEY CHAPEL	FL		06/27/2024	7.500	694,459	(5)				275,200	05/23/2024	
P4240562054		WHITEFISH	MT		06/13/2024	7.375	309,897	(104)				279,273	05/21/2024	
P4240562106		PUNTA GORDA	FL		07/02/2024	7.500	288,114	(31)				260,933	06/01/2024	
P4240562108		PUNTA GORDA	FL		07/02/2024	7.500	288,010	(31)				274,357	06/01/2024	
P4240562114		MIAMI BEACH	FL		06/17/2024	7.990	486,808	(138)				274,785	05/30/2024	
P4240562192		HOUSTON	TX		06/26/2024	7.875	612,894	(94)				275,793	06/06/2024	
P4240562232		CHARLOTTESVILLE	VA		07/10/2024	7.375	303,013	8				274,214	05/23/2024	
P4240562368		SCOTTSDALE	AZ		07/16/2024	8.750	314,389	(90)				276,267	06/18/2024	
P4240562427		PORT CHARLOTTE	FL		07/11/2024	7.625	232,439	(14)				276,661	06/04/2024	
P4240562468		FRANKLIN	OH		06/13/2024	8.875	105,934	(9)				264,068	05/07/2024	
P4240562502		MATTHEWS	NC		06/24/2024	7.625	767,265	(139)				275,259	05/17/2024	
P4240562611		DAVENPORT	FL		07/03/2024	7.250	310,005	(8)				277,616	06/03/2024	
P4240663700		KINGSBURG	CA		07/23/2024	7.500	227,956	(56)				274,321	07/09/2024	
P4240663921		DAVIE	FL		07/17/2024	8.500	172,897	(51)				277,648	06/17/2024	
P4240663944		MIAMI GARDENS	FL		07/10/2024	7.625	227,081	(13)				297,887	06/20/2024	
P4240663988		SARASOTA	FL		08/08/2024	9.375	1,075,429	(97)				275,621	06/29/2024	
P4240664448		HIALEAH	FL		07/12/2024	7.750	114,682	(34)				278,497	06/25/2024	
P4240664614		FLOWER MOUND	TX		07/26/2024	7.250	510,746	(16)				277,313	07/02/2024	
P4240664692		BRANDON	FL		07/18/2024	9.125	116,131	(12)				275,106	05/24/2024	
P4240664702		WESTON	FL		07/11/2024	7.250	543,086	(3)				234,845	06/26/2024	
P4240664716		PALM BAY	FL		09/16/2024	7.625	103,894	(9)				270,292	07/29/2024	
P4240664861		MIAMI	FL		07/24/2024	7.000	295,120	(70)				258,348	06/25/2024	
P4240665006		SOUTHAVEN	MS		07/10/2024	9.750	277,673	(8)				255,268	07/01/2024	
P4240665144		MARATHON	FL		07/25/2024	7.625	1,145,245	(521)				216,344	07/08/2024	
P4240665165		DAVIE	FL		07/15/2024	7.250	206,822	(7)				261,837	06/12/2024	
P4240665228		CHARLESTON	SC		07/12/2024	8.625	687,216	(80)				286,504	06/18/2024	
P4240665257		FORT MYERS	FL		08/02/2024	9.375	152,696	(17)				208,444	07/16/2024	
P4240665360		SEATTLE	WA		07/22/2024	7.625	150,646	(15)				253,723	07/03/2024	
P4240665370		JACKSONVILLE	FL		07/26/2024	7.990	144,820	(29)				236,243	07/12/2024	
P4240765694		CLEARWATER	FL		08/02/2024	7.375	168,793	(2)				233,862	07/16/2024	
P4240765792		DESOTO	TX		08/09/2024	7.375	354,470	(14)				287,351	07/19/2024	
P4240766189		SPOTSYLVANIA	VA		07/31/2024	8.250	281,128	(7)				281,074	07/15/2024	
P4240766704		LAUREL	MD		08/05/2024	7.375	273,969	(53)				445,084	07/25/2024	
P4240766745		PENSACOLA	FL		08/19/2024	8.375	281,043	(42)				399,065	07/18/2024	
P4240767066		HIALEAH	FL		08/15/2024	7.125	554,464	4				310,119	06/20/2024	
P4240767379		CHELAN	WA		08/21/2024	7.500	475,835	(41)				260,772	07/31/2024	
P4240767568		FORT PIERCE	FL		09/16/2024	8.250	291,048	(30)				431,816	07/31/2024	
P4240767592		LABELLE	FL		09/06/2024	7.375	469,152	(34)				340,365	07/30/2024	
P4240767639		ARVADA	CO		08/15/2024	7.125	543,901	(73)				422,197	07/12/2024	
P4240869022		CHELSEA	MA		09/30/2024	7.990	737,854	(42)				359,996	08/20/2024	
P4240869360		RICHMOND	CA		10/04/2024	6.625	689,203					359,976	09/20/2024	
P4240869509		PINK HILL	NC		09/30/2024	7.250	232,570	(20)				324,983	08/28/2024	
P4240869512		NEW HAVEN	CT		10/15/2024	7.500	214,475					362,313	08/31/2024	
P4240869676		PAMPLI CO	SC		09/25/2024	8.875	153,184	(13)				354,479	08/29/2024	
P4240869925		AUSTIN	TX		09/26/2024	6.750	361,771	4				368,818	08/21/2024	
P4240870109		BROUSSARD	LA		09/20/2024	6.990	333,881	(36)				399,362	08/27/2024	
P4240870483		TALLAHASSEE	FL		09/23/2024	7.500	99,930	(20)				350,871	09/09/2024	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4240870582		PALM BAY	FL		10/21/2024	6.990	228,502						359,891	09/09/2024
P4240870583		DORAL	FL		10/02/2024	6.750	562,781		(19)				402,830	08/26/2024
P4240870610		MANAHAWKIN	NJ		10/30/2024	7.990	109,725						365,830	10/01/2024
P4240870771		NASHVILLE	TN		09/20/2024	6.625	941,286		(112)				412,293	09/03/2024
P4240870834		SEATTLE	WA		10/07/2024	6.750	440,945		(55)				357,951	08/31/2024
P4240870900		MIAMI	FL		09/30/2024	7.990	562,650						352,900	08/30/2024
P4240871082		MIAMI	FL		09/25/2024	6.625	691,047		(104)				409,075	09/02/2024
P4240871214		WASHINGTON CROSSING	PA		09/27/2024	8.875	580,375		(26)				341,038	09/05/2024
P4240871499		BEECH MOUNTAIN	NC		09/26/2024	6.375	329,981		(31)				397,636	09/10/2024
P4240971614		CHELAN	WA		11/08/2024	6.875	224,675						371,119	10/02/2024
P4240971665		WINNETKA	IL		10/09/2024	7.990	1,461,920		(138)				355,669	09/10/2024
P4240971760		MARIETTA	GA		10/16/2024	6.500	226,395						464,585	09/16/2024
P4240971875		CONWAY	SC		10/23/2024	6.500	270,621						463,862	09/06/2024
P4240971906		THIENSVILLE	WI		09/19/2024	6.250	387,477		(21)				297,961	08/31/2024
P4240971925		ALLENTOWN	PA		10/29/2024	7.125	210,866						294,967	10/14/2024
P4240972353		MIAMI	FL		10/25/2024	6.125	293,195						258,067	09/13/2024
P4240972387		NASHVILLE	TN		10/04/2024	6.750	1,484,351		(31)				264,085	09/18/2024
P4240972526		BOYNTON BEACH	FL		10/10/2024	8.990	523,070		(28)				257,995	09/18/2024
P4240972544		DEERFIELD BEACH	FL		10/09/2024	7.500	92,109						272,596	09/16/2024
P4240972565		MIAMI	FL		11/07/2024	7.375	695,169						354,481	09/20/2024
P4240972615		CHARLOTTESVILLE	VA		10/21/2024	7.500	311,732						466,126	09/19/2024
P4240972759		PALMETTO BAY	FL		10/21/2024	6.750	1,203,828						342,484	09/12/2024
P4240972833		MARGATE	FL		10/29/2024	6.990	150,294						425,582	09/25/2024
P4240972952		AVENTURA	FL		10/23/2024	6.500	355,731						340,334	10/01/2024
P4240973095		BEREA	OH		10/15/2024	6.625	191,812						345,772	09/22/2024
P4240973289		SAINT PETERSBURG	FL		10/31/2024	6.500	214,016						331,626	10/21/2024
P4240973303		PINECREST	FL		10/18/2024	6.875	581,056		(41)				383,706	09/19/2024
P4240973307		NORTH CHESTERFIELD	VA		10/26/2024	6.875	356,599						438,782	10/04/2024
P4240973324		LEHIGH ACRES	FL		10/25/2024	8.990	351,381						367,108	09/22/2024
P4240973515		WESTON	FL		10/21/2024	7.750	821,924						427,804	09/03/2024
P4240973593		DAVENPORT	FL		10/28/2024	6.375	566,315						380,412	10/03/2024
P4240973664		VIRGINIA GARDENS	FL		10/31/2024	6.875	530,711						354,446	09/30/2024
P4240973717		SARASOTA	FL		11/04/2024	9.250	425,590						384,308	09/25/2024
P4240973768		ADELPHI	MD		10/25/2024	6.875	103,653						318,299	10/02/2024
P4240973905		MIAMI	FL		11/07/2024	7.750	725,256						352,726	10/04/2024
P4240974212		PARKLAND	FL		11/22/2024	6.875	1,036,510						416,060	09/26/2024
P4240974360		ASBURY PARK	NJ		11/15/2024	6.875	689,835						445,882	10/04/2024
P4240974574		BUXTON	NC		10/31/2024	6.500	1,242,683						347,606	10/12/2024
P4240974842		DALLAS	TX		11/06/2024	7.375	640,842						383,154	10/28/2024
P4241075216		MIAMI	FL		11/04/2024	6.990	558,554						311,000	10/11/2024
P4241075217		MIAMI	FL		11/08/2024	6.990	362,470						269,968	10/03/2024
P4241075320		DELRAY BEACH	FL		11/07/2024	6.500	468,446						444,771	10/16/2024
P4241075385		MIAMI	FL		10/28/2024	6.750	456,570						413,217	09/06/2024
P4241075390		MIAMI	FL		11/15/2024	6.750	595,657						279,465	10/17/2024
P4241075526		PUYALLUP	WA		11/08/2024	7.625	585,361						303,973	10/14/2024
P4241075642		THORP	WI		11/08/2024	10.125	136,751						344,894	10/16/2024
P4241075662		HONOLULU	HI		11/13/2024	8.500	249,146						330,673	08/16/2024
P4241075675		DESOTO	TX		10/29/2024	8.125	249,390						350,831	10/09/2024
P4241075845		TOLEDO	OH		10/29/2024	7.990	103,460						336,053	10/11/2024
P4241076586		MOULTRIE	GA		11/05/2024	7.875	358,438						302,802	09/25/2024
P4241076613		THE VILLAGES	FL		11/15/2024	6.625	251,604						320,639	10/22/2024
P4241076737		ANGORA	MN		11/06/2024	7.500	251,747						311,685	10/25/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4241077012		CHATTANOOGA	TN.		11/08/2024	6.990	327,240						328,151	10/29/2024
P4241077022		PHILOMATH	OR.		11/18/2024	6.875	277,724						328,022	10/30/2024
P4241077075		LAKE HAVASU CITY	AZ.		11/20/2024	8.875	266,124						335,731	10/23/2024
P4241077475		FONTANA	CA.		11/15/2024	7.250	259,618						326,304	10/31/2024
P4241077587		TULSA	OK.		11/25/2024	7.125	365,823						376,291	11/01/2024
P4241077761		PASADENA	CA.		11/13/2024	7.375	325,718						383,924	09/30/2024
P4241077886		PEMBROKE PINES	FL.		11/25/2024	6.875	187,645						317,326	11/06/2024
P480439		EASTPOINTE	MI.		07/11/2022	6.750	115,090		(65)				292,971	06/20/2022
P480447		DETROIT	MI.		09/15/2022	11.000	213,273		(110)				329,886	08/24/2022
P480449		DETROIT	MI.		09/19/2022	10.249	89,265		(50)				323,836	09/01/2022
P480465		REDFORD	MI.		05/01/2023	7.625	118,604		15				316,276	04/03/2023
P480468		DETROIT	MI.		06/28/2023	8.625	120,804		(37)				319,350	05/31/2023
P5210212018		MYRTLE BEACH	SC.		02/26/2020	6.125	98,301		(132)				331,720	04/09/2021
P5210212021		SPLENDORA	TX.		03/09/2020	5.500	149,106		(110)				334,679	04/09/2021
P5210612865		NAPLES	FL.		03/28/2022	4.990	482,097		(274)				335,228	03/28/2022
P5211114868		LUCAS	TX.		05/25/2022	5.875	963,871		(312)				381,623	05/25/2022
P5211115208		PALM SPRINGS	CA.		01/10/2022	3.375	196,453		27				342,859	05/12/2021
P5211215260		RANCHO MIRAGE	CA.		03/03/2022	4.375	1,930,685		4,592				330,894	03/03/2022
P5211215368		PEMBROKE PINES	FL.		02/16/2022	5.375	199,718		(299)				361,721	12/27/2021
P5211215428		HUTTO	TX.		01/28/2022	5.625	274,432		(583)				329,964	01/03/2022
P5211215476		KENT	WA.		02/21/2022	4.875	715,707		(1,111)				383,788	02/21/2022
P5220115738		ORMOND BEACH	FL.		02/04/2022	4.125	107,165						360,766	01/13/2022
P5220115768		DENVER	CO.		01/27/2022	5.125	285,920		(489)				425,487	01/11/2022
P5220115782		KNOXVILLE	TN.		02/01/2022	6.375	378,901		(613)				325,488	01/13/2022
P5220115820		JINGLEWOOD	CA.		03/02/2022	4.375	400,539		843				344,877	03/02/2022
P5220115828		DECATUR	GA.		02/11/2022	4.375	270,586		(157)				372,668	01/20/2022
P5220115886		FORT MYERS	FL.		02/14/2022	5.875	219,715		(369)				364,692	02/01/2022
P5220115898		HUMBLE	TX.		03/25/2022	7.250	116,247		(77)				371,647	03/25/2022
P5220115932		MUNDELEIN	IL.		03/01/2022	6.250	233,919		(393)				361,744	01/28/2022
P5220115962		PALM CITY	FL.		03/09/2022	7.750	581,593		(1,030)				330,097	03/09/2022
P5220115988		STERLING	VA.		03/08/2022	3.625	382,945		106				299,435	02/15/2022
P5220115989		STERLING	VA.		03/08/2022	3.625	408,276		244				283,543	03/08/2022
P5220115990		STERLING	VA.		03/08/2022	3.625	343,150		184				331,232	02/15/2022
P5220115992		STERLING	VA.		03/08/2022	3.625	382,203		106				342,033	02/16/2022
P5220116030		GOODRICH	TX.		03/22/2022	3.875	195,696		(245)				373,042	03/22/2022
P5220116031		RANCHO MIRAGE	CA.		03/11/2022	5.250	1,202,896		(1,931)				329,233	03/11/2022
P5220116038		LEEDS	ME.		04/22/2022	6.250	100,027		(104)				305,684	04/22/2022
P5220116058		MARIETTA	GA.		02/07/2022	4.375	183,545		(382)				310,068	01/22/2022
P5220116068		RIO RICO	AZ.		02/16/2022	6.990	162,866		(211)				396,927	02/16/2022
P5220116090		HIALEAH	FL.		03/23/2022	5.875	139,961		(263)				390,573	03/23/2022
P5220116094		BRUCEVILLE	TX.		04/01/2022	4.625	211,845		344				370,604	04/01/2022
P5220116098		MABLETON	GA.		02/28/2022	4.375	192,525		(327)				392,612	02/04/2022
P5220116107		ANTIOCH	IL.		04/20/2022	5.875	405,779		(802)				526,630	04/20/2022
P5220116116		SAN JOSE	CA.		03/06/2022	4.250	552,274		(908)				332,887	03/06/2022
P5220116155		PORTLAND	OR.		02/25/2022	4.875	1,969,748		(2,224)				325,429	02/25/2022
P5220116161		GOLDEN	CO.		03/14/2022	4.625	243,957		(192)				328,312	03/14/2022
P5220116170		KODAK	TN.		02/25/2022	6.625	582,641		(1,123)				350,764	02/25/2022
P5220116179		OAKLEY	CA.		04/08/2022	6.125	940,880		(980)				318,634	04/08/2022
P5220116207		CARMEL	CA.		03/01/2022	3.875	946,317		286				298,554	02/14/2022
P5220116210		SAN DIEGO	CA.		04/12/2022	6.875	1,231,678		(661)				316,694	04/12/2022
P5220216242		TAMPA	FL.		03/23/2022	4.625	319,676		(981)				533,362	03/23/2022
P5220216264		ELLENWOOD	GA.		02/09/2022	7.000	164,022		(189)				347,616	01/17/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220216299		SCOTTSDALE	AZ		03/17/2022	3.625	1,325,204		119				347,979	02/17/2022
P5220216301		HOOVER	AL		02/18/2022	7.000	212,585		(480)				393,801	01/05/2022
P5220216306		CONROE	TX		03/01/2022	5.875	873,129		(1,856)				340,058	02/12/2022
P5220216309		MILLBRAE	CA		04/07/2022	4.125	767,370		(556)				356,166	04/07/2022
P5220216310		TEMPE	AZ		04/07/2022	5.375	201,452		(276)				323,580	04/07/2022
P5220216315		JOLIET	IL		03/16/2022	6.250	222,601		(483)				303,190	03/16/2022
P5220216317		KNIGHTDALE	NC		02/18/2022	4.500	478,543		(505)				328,497	02/18/2022
P5220216327		GILBERT	AZ		03/22/2022	6.875	387,581		(841)				384,641	03/22/2022
P5220216329		PHOENIX	AZ		02/25/2022	4.990	235,584		(223)				356,601	02/15/2022
P5220216330		PHOENIX	AZ		02/25/2022	4.990	235,584		(223)				372,999	02/15/2022
P5220216331		PHOENIX	AZ		03/02/2022	4.990	235,916		(222)				287,843	02/15/2022
P5220216333		MANLAPAN	NJ		03/18/2022	5.250	142,579		(316)				344,665	03/18/2022
P5220216384		EAGLE LAKE	FL		04/25/2022	7.250	230,284		(376)				319,884	04/25/2022
P5220216419		CORPUS CHRISTI	TX		03/28/2022	5.990	174,074		(268)				358,288	03/28/2022
P5220216426		LAHAINA	HI		03/03/2022	5.250	1,493,486		(1,174)				345,414	01/20/2022
P5220216429		ZION	IL		03/11/2022	6.750	151,633		(346)				404,138	03/11/2022
P5220216434		SAN RAFAEL	CA		03/17/2022	6.250	642,323		(1,498)				428,629	03/17/2022
P5220216440		NORFOLK	MA		03/21/2022	5.750	215,757		(536)				472,615	03/21/2022
P5220216442		DURANGO	CO		03/03/2022	6.125	402,799		(884)				321,029	02/19/2022
P5220216456		LUBBOCK	TX		03/21/2022	6.250	323,210		(603)				313,247	03/21/2022
P5220216473		HARKER HEIGHTS	TX		03/04/2022	6.875	393,581		(681)				346,846	03/04/2022
P5220216474		OLNEY	MT		04/08/2022	5.250	1,309,427		(2,571)				351,866	04/08/2022
P5220216481		WESTLAKE VILLAGE	CA		03/07/2022	5.625	1,252,276		(928)				386,948	02/12/2022
P5220216492		PAOLA	KS		03/17/2022	5.375	148,047		(409)				349,609	03/17/2022
P5220216494		GREENACRES	FL		03/04/2022	4.875	96,249		(131)				373,856	03/04/2022
P5220216518		NORWOOD	MA		02/28/2022	5.125	346,580		(746)				273,672	02/28/2022
P5220216523		SARASOTA	FL		03/17/2022	4.990	494,001		(617)				463,282	03/17/2022
P5220216537		POULSBORO	VA		03/21/2022	4.875	445,678		(582)				378,531	03/21/2022
P5220216538		SCOTTSDALE	AZ		03/04/2022	5.250	389,720		(653)				651,266	02/17/2022
P5220216546		INDIANAPOLIS	IN		03/22/2022	6.250	131,790		(232)				468,748	03/22/2022
P5220216565		SAINT CHARLES	IL		03/15/2022	6.750	811,538		(1,580)				373,711	03/15/2022
P5220216567		ANNAPOLIS	MD		03/29/2022	5.375	98,924		(108)				328,141	03/29/2022
P5220216576		TUCSON	AZ		03/18/2022	5.500	573,567		(1,018)				330,077	03/18/2022
P5220216632		LA PLATA	MD		04/04/2022	6.990	248,481		(422)				274,203	04/04/2022
P5220216634		ATHENS	GA		03/28/2022	6.750	176,819		(294)				264,472	03/28/2022
P5220216636		DAVENPORT	FL		03/15/2022	5.000	239,664		(363)				377,160	03/15/2022
P5220216644		CAYCE	SC		03/28/2022	6.625	312,850		(624)				326,435	03/28/2022
P5220216650		NEW BALTIMORE	MI		03/22/2022	6.250	259,691		(535)				337,709	03/22/2022
P5220216679		COLORADO SPRINGS	CO		03/23/2022	6.750	105,006		(205)				415,998	03/23/2022
P5220216681		BOISE	ID		04/01/2022	5.990	501,606		(459)				281,629	04/01/2022
P5220216683		KYLE	TX		02/25/2022	5.500	239,665		(466)				321,048	02/07/2022
P5220216706		FORT MILL	SC		04/11/2022	6.000	278,248		(449)				299,120	04/11/2022
P5220216716		AUSTIN	TX		04/13/2022	5.375	1,964,128		(3,439)				384,330	04/13/2022
P5220216719		ENGLEWOOD	OH		03/21/2022	7.250	165,902		(836)				287,419	03/21/2022
P5220216728		LAKE HAVASU CITY	AZ		03/21/2022	6.375	122,431		(968)				469,073	03/21/2022
P5220216768		WEST PALM BEACH	FL		03/28/2022	6.375	441,749		(899)				450,710	03/28/2022
P5220216782		MANVEL	TX		03/11/2022	6.250	593,957		(1,336)				373,443	03/11/2022
P5220216796		RIVERWOODS	IL		03/09/2022	7.250	307,274		(479)				517,321	03/09/2022
P5220216800		KISSIMMEE	FL		04/14/2022	6.500	478,498		(833)				494,193	04/14/2022
P5220216810		BELVEDERE TIBURON	CA		04/12/2022	5.125	1,728,268		(1,555)				579,532	04/12/2022
P5220216821		CHICAGO	IL		03/18/2022	6.375	422,382		(394)				417,597	03/18/2022
P5220316846		HUBER HEIGHTS	OH		03/25/2022	6.750	329,211		(553)				330,906	03/25/2022

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Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220316850		BARKHAMSTED	CT		03/17/2022	5.875	256,632		(492)				346,802	03/17/2022
P5220316876		SAN DIEGO	CA		04/14/2022	5.125	514,835		(282)				345,366	04/14/2022
P5220316880		HUNTINGTON BEACH	CA		03/18/2022	5.875	2,322,098		(4,460)				423,470	03/18/2022
P5220316887		CARLSBAD	CA		03/11/2022	5.990	1,126,829		(2,314)				401,348	03/11/2022
P5220316892		HENDERSON	NV		03/15/2022	5.625	1,315,471		(1,764)				311,824	03/15/2022
P5220316897		VENTURA	CA		02/03/2022	6.250	728,292		(1,462)				293,301	02/03/2022
P5220316909		MEDLEY	FL		03/28/2022	5.375	56,771		(640)				405,225	03/28/2022
P5220316912		DAPHNE	AL		04/13/2022	8.250	493,409		(707)				430,374	04/13/2022
P5220316916		BELLE ISLE	FL		03/31/2022	5.625	722,348		(1,003)				325,328	03/31/2022
P5220316920		MIAMI	FL		04/18/2022	5.500	416,964		(447)				413,372	04/18/2022
P5220316927		IRVING	TX		03/31/2022	6.500	203,629		(458)				315,710	03/31/2022
P5220316934		KNOXVILLE	TN		04/07/2022	8.000	622,580		(1,053)				433,258	04/07/2022
P5220316941		PARADISE VALLEY	AZ		04/08/2022	5.500	2,512,171		(3,846)				350,348	04/08/2022
P5220316942		SANTA ROSA	CA		03/07/2022	5.625	1,330,722		(2,297)				387,743	03/07/2022
P5220316945		TUCSON	AZ		03/31/2022	5.990	223,476		(354)				355,393	03/31/2022
P5220316949		HOUSTON	TX		03/25/2022	7.750	387,794		(595)				324,232	03/25/2022
P5220316972		DANVILLE	PA		04/02/2022	5.500	134,900		(207)				342,662	04/02/2022
P5220316974		BURBANK	CA		04/13/2022	5.500	498,773		(650)				340,905	04/13/2022
P5220317016		HALLANDALE BEACH	FL		04/15/2022	5.375	517,928		(676)				407,817	04/15/2022
P5220317021		CINCINNATI	OH		04/13/2022	6.250	102,091		(192)				311,954	04/13/2022
P5220317035		BOULDER	CO		04/25/2022	5.375	284,934		(182)				439,759	04/25/2022
P5220317051		DRIPPING SPRINGS	TX		04/01/2022	5.750	522,570		(537)				325,158	04/01/2022
P5220317067		SPRING	TX		04/21/2022	5.750	148,774		(295)				424,140	04/21/2022
P5220317087		FAIR OAKS	CA		04/15/2022	5.500	388,381		(479)				267,768	04/15/2022
P5220317092		HEMET	CA		04/13/2022	5.625	107,089		(218)				262,025	04/13/2022
P5220317117		MANALAPAN	NJ		04/07/2022	5.500	118,241		(222)				429,961	04/07/2022
P5220317125		KODAK	TN		05/21/2022	5.750	425,481		(712)				438,971	05/21/2022
P5220317135		HOCKLEY	TX		04/25/2022	6.625	607,913		(1,290)				388,424	04/25/2022
P5220317136		EL CAJON	CA		03/17/2022	5.125	441,875		(582)				407,084	03/17/2022
P5220317151		COLUMBIA	TN		05/31/2022	5.990	195,198		(232)				394,529	05/31/2022
P5220317157		LAGUNA BEACH	CA		04/06/2022	5.625	2,565,598		(1,862)				301,845	04/06/2022
P5220317177		PALMETTO BAY	FL		03/24/2022	5.875	465,372		(780)				432,445	03/24/2022
P5220317183		FAIRVIEW	NC		04/11/2022	7.250	198,538		(364)				440,908	04/11/2022
P5220317186		HERCULES	CA		03/18/2022	5.375	443,372		(86)				500,876	03/18/2022
P5220317189		MULBERRY	FL		03/10/2022	5.875	103,706		(116)				290,699	03/10/2022
P5220317193		TAYLORSVILLE	KY		06/10/2022	6.875	446,072		(841)				276,171	06/10/2022
P5220317219		MIAMI	FL		04/25/2022	5.250	181,002		(180)				356,921	04/25/2022
P5220317221		MONROE	NC		04/16/2022	6.375	125,409		(199)				472,850	04/16/2022
P5220317228		SAN DIEGO	CA		04/19/2022	5.990	406,263		(771)				368,928	04/19/2022
P5220317230		DACLIA	GA		04/01/2022	6.500	356,014		(604)				202,206	04/01/2022
P5220317239		ARLINGTON	TX		04/21/2022	5.250	206,780		(187)				248,470	04/21/2022
P5220317241		TUSTIN	CA		04/26/2022	5.125	474,570		(501)				299,161	04/26/2022
P5220317262		SWANTON	VT		06/10/2022	6.250	229,623		(395)				270,812	06/10/2022
P5220317265		SAN JOSE	CA		04/15/2022	5.625	701,595		(1,212)				259,273	04/15/2022
P5220317276		SEASIDE	OR		04/19/2022	5.875	1,106,328		(1,550)				216,722	04/19/2022
P5220317293		RICHMOND	VA		05/06/2022	6.250	235,805		(384)				273,220	05/06/2022
P5220317300		HUNTINGTON BEACH	CA		04/14/2022	5.990	509,243		(925)				233,761	04/14/2022
P5220317310		GRAND TERRACE	CA		04/21/2022	5.125	283,399		(185)				271,955	04/21/2022
P5220317312		LA QUINTA	CA		04/08/2022	5.500	392,936		(833)				188,289	04/08/2022
P5220317326		SAN JOSE	CA		04/12/2022	6.500	762,459		(1,180)				270,380	04/12/2022
P5220317333		GREENWOOD	IN		04/01/2022	6.625	145,785		(320)				251,350	04/01/2022
P5220317344		TAMPA	FL		04/22/2022	6.625	220,664		(451)				250,742	04/22/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220317362		MENIFEE	CA		04/04/2022	5.750	98,608		(191)				235,258	04/04/2022
P5220317366		NEW BRAUNFELS	TX		03/30/2022	6.990	300,352		(771)				290,538	03/30/2022
P5220317394		GLENDALE	CA		03/22/2022	5.500	903,182		(1,389)				260,494	03/22/2022
P5220317404		RICHMOND	VA		05/26/2022	7.750	187,598		(320)				333,956	05/26/2022
P5220317405		PALMETTO	FL		04/06/2022	7.990	443,858		(741)				220,927	04/06/2022
P5220317409		LAGUNA NIGUEL	CA		04/19/2022	6.250	562,727		(1,050)				277,405	04/19/2022
P5220317435		ROSLYN	PA		05/19/2022	7.125	245,478		(452)				329,632	05/19/2022
P5220317456		PLAYA DEL REY	CA		04/11/2022	6.250	1,132,640		(589)				260,259	04/11/2022
P5220317476		ANTILOCH	CA		04/08/2022	5.990	389,939		(667)				287,223	04/08/2022
P5220317487		BONNEY LAKE	WA		04/29/2022	6.875	460,786		(367)				295,983	04/29/2022
P5220317533		ORLANDO	FL		04/29/2022	7.750	305,321		(586)				266,822	04/29/2022
P5220317541		SOUTHWEST RANCHES	FL		05/05/2022	6.625	1,173,439		(2,241)				279,443	05/05/2022
P5220317545		GLEN ALLEN	VA		04/11/2022	8.250	387,899		(629)				299,397	04/11/2022
P5220317558		NASHVILLE	TN		04/22/2022	6.750	1,066,765		(1,866)				233,349	04/22/2022
P5220317562		MIAMI	FL		04/14/2022	5.875	441,044		(1,351)				204,157	04/14/2022
P5220317605		MYRTLE BEACH	SC		03/29/2022	6.250	131,487		(137)				206,127	03/29/2022
P5220317632		ROCHESTER	NY		04/27/2022	7.625	121,399		(227)				210,921	04/27/2022
P5220317649		SCOTTSDALE	AZ		04/20/2022	8.625	1,198,134		(1,600)				246,896	04/20/2022
P5220317673		REUNION	FL		05/05/2022	6.375	409,605		(639)				260,834	05/05/2022
P5220317676		TAMPA	FL		06/15/2022	6.990	236,577		(329)				242,794	06/15/2022
P5220317706		IDAHO SPRINGS	CO		04/23/2022	7.250	467,591		(746)				209,638	04/23/2022
P5220317709		HOUSTON	TX		05/18/2022	7.875	101,421		(46)				193,232	05/18/2022
P5220317717		KISSIMMEE	FL		04/29/2022	6.250	199,332		(208)				273,455	04/29/2022
P5220317720		ST PETERSBURG	FL		04/21/2022	6.500	682,540		(967)				243,674	04/21/2022
P5220317723		CHARLOTTE	NC		04/25/2022	8.250	371,181		(526)				207,648	04/25/2022
P5220317734		STUDIO CITY	CA		04/22/2022	5.750	2,114,115		(981)				200,820	04/22/2022
P5220317740		DENTON	TX		05/23/2022	8.000	255,076		(369)				307,218	05/23/2022
P5220317780		MENIFEE	CA		04/01/2022	6.250	294,604		(337)		10,516		251,269	04/01/2022
P5220317786		AUSTIN	TX		04/29/2022	8.125	1,023,578		(690)				289,135	04/29/2022
P5220417805		HAMPTON BAYS	NY		05/05/2022	7.000	536,462		(1,040)				245,226	05/05/2022
P5220417811		FORT WALTON BEACH	FL		04/29/2022	7.500	240,064		(401)				333,618	04/29/2022
P5220417815		HIGHLAND	CA		04/06/2022	6.750	275,725		(328)				193,566	04/06/2022
P5220417828		MESA	AZ		04/26/2022	7.990	1,081,190		(1,809)				231,728	04/26/2022
P5220417920		PEPPER PIKE	OH		05/31/2022	8.000	581,000		(951)				280,521	05/31/2022
P5220417925		KATY	TX		05/26/2022	6.250	177,129		(167)				229,701	05/26/2022
P5220417935		NEWPORT BEACH	CA		05/02/2022	6.875	513,400		(869)				185,922	05/02/2022
P5220417943		MCKINNEY	TX		05/16/2022	7.500	528,472		(799)				234,613	05/16/2022
P5220417946		FAIRHOPE	AL		05/13/2022	6.250	846,810		(702)				254,385	05/13/2022
P5220417955		MACON	GA		06/14/2022	6.500	163,595		(27)				224,240	06/14/2022
P5220417958		MACON	GA		06/14/2022	6.500	174,406		(29)				242,358	06/14/2022
P5220417972		SNELLVILLE	GA		04/19/2022	6.625	426,302		(451)				249,952	04/19/2022
P5220418010		ATLANTA	GA		05/27/2022	7.750	438,691		(689)				211,182	05/27/2022
P5220418032		KINGSLAND	TX		05/10/2022	6.500	180,598		(192)				272,462	05/10/2022
P5220418035		KINGSLAND	TX		05/11/2022	6.500	181,875		(236)				248,313	05/11/2022
P5220418060		NAPLES	FL		05/27/2022	6.250	362,847		(300)				243,526	05/27/2022
P5220418065		WHITTIER	CA		05/07/2022	6.875	666,537		(793)				211,182	05/07/2022
P5220418169		SAN FRANCISCO	CA		05/04/2022	6.500	1,204,845		(1,372)				256,572	05/04/2022
P5220418192		MONTCLAIR	CA		04/22/2022	6.990	538,475		(794)				269,381	04/22/2022
P5220418195		WEST CHICAGO	IL		05/03/2022	7.990	291,261		(485)				257,621	05/03/2022
P5220418203		FRIISCO	TX		05/13/2022	6.500	1,021,162		(939)				211,182	05/13/2022
P5220418213		JACKSONVILLE	FL		06/17/2022	7.375	513,026		(748)				246,844	06/17/2022
P5220418279		SARASOTA	FL		05/05/2022	8.500	216,691		(296)				252,650	05/05/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220418288		ALPHARETTA	GA.		05/05/2022	5.875	472,430		4				251,387	05/05/2022
P5220418325		SAINT JOHNS	FL.		06/30/2022	7.875	459,533		(619)				260,887	06/30/2022
P5220418330		WILKES BARRE	PA.		04/29/2022	7.500	107,820		(163)				248,119	04/29/2022
P5220418358		LOS ANGELES	CA.		05/01/2022	7.625	1,306,735		(1,742)				211,182	05/01/2022
P5220418364		HALEIWA	HI.		07/14/2022	7.250	1,473,125		(1,390)				230,589	07/14/2022
P5220418391		PHILADELPHIA	PA.		05/26/2022	6.875	144,369		(40)				245,253	05/26/2022
P5220418419		CLARKSVILLE	TN.		07/05/2022	8.750	203,566		(249)				224,250	07/05/2022
P5220418427		STONE MOUNTAIN	GA.		05/18/2022	8.125	108,338		(201)				199,598	05/18/2022
P5220418434		SPRING	TX.		01/18/2022	4.625	168,619		253				199,510	01/18/2022
P5220418444		FARMINGTON	MI.		06/06/2022	7.990	124,055		(177)				199,150	06/06/2022
P5220418464		RED BANK	NJ.		05/27/2022	7.750	418,727		(858)				199,166	05/27/2022
P5220418520		CATHEDRAL CITY	CA.		05/19/2022	6.250	309,096		(306)				199,283	05/19/2022
P5220418533		ANDOVER	KS.		05/20/2022	6.875	240,284		(221)				241,114	05/20/2022
P5220418555		GREER	AZ.		05/10/2022	7.990	219,675		(359)				170,813	05/10/2022
P5220418562		ANDOVER	KS.		05/20/2022	6.875	240,522		(221)				170,469	05/20/2022
P5220418565		ANDOVER	KS.		05/20/2022	6.875	238,855		(166)				170,791	05/20/2022
P5220418566		LEAD	SD.		05/26/2022	7.125	255,518		(444)				171,087	05/26/2022
P5220418582		SAN JOSE	CA.		05/16/2022	7.625	1,222,321		(1,828)				170,964	05/16/2022
P5220418622		MIAMI	FL.		06/13/2022	7.375	920,036		(1,240)				171,426	06/13/2022
P5220418625		WINTER HAVEN	FL.		06/01/2022	6.875	130,254		(132)				220,010	06/01/2022
P5220518640		TAMPA	FL.		05/31/2022	8.125	407,009		(665)				202,313	05/31/2022
P5220518643		FRANKLIN	TN.		05/16/2022	7.750	817,200		(1,352)				293,400	05/16/2022
P5220518645		INDIANAPOLIS	IN.		06/09/2022	7.250	213,010		(307)				299,543	06/09/2022
P5220518653		HOUSTON	TX.		06/09/2022	6.500	1,102,726		(643)				248,687	06/09/2022
P5220518661		PORT ORCHARD	WA.		05/21/2022	6.500	416,282		(373)				206,506	05/21/2022
P5220518694		ELIZABETHTON	TN.		06/27/2022	7.625	102,343		(134)				322,029	06/27/2022
P5220518716		RIVERDALE	GA.		07/25/2022	7.500	111,314		(166)				321,579	07/25/2022
P5220518724		BRANDON	FL.		05/31/2022	6.875	475,209		(459)				241,573	05/31/2022
P5220518729		AUSTIN	TX.		06/02/2022	6.125	1,144,930		(653)				315,305	06/02/2022
P5220518756		TOMBALL	TX.		06/13/2022	7.625	287,477		(402)				344,726	06/13/2022
P5220518780		MOUNTAIN HOME	AR.		06/15/2022	7.875	205,988		(294)				331,124	06/15/2022
P5220518785		CHESTER	PA.		03/31/2022	7.300	128,833		(161)				323,604	03/31/2022
P5220518786		BALTIMORE	MD.		03/31/2022	6.300	110,406		(101)				227,172	03/31/2022
P5220518794		VISTA	CA.		08/11/2022	8.500	834,748		(597)				237,673	08/11/2022
P5220518798		OAK LAWN	IL.		06/01/2022	7.750	138,993		(206)				260,737	06/01/2022
P5220518807		BROOKLYN	OH.		07/25/2022	8.990	94,178		(115)				269,314	07/25/2022
P5220518813		CARROLLTON	TX.		06/03/2022	7.875	458,750		(849)				267,859	06/03/2022
P5220518815		OKLAHOMA CITY	OK.		06/17/2022	7.750	216,331		(321)				242,941	06/17/2022
P5220518819		SPOKANE	WA.		06/08/2022	6.250	371,700		(94)				224,314	06/08/2022
P5220518834		BELLA VISTA	AR.		06/16/2022	7.000	186,928		(266)	5,774			259,143	06/16/2022
P5220518848		RALEIGH	NC.		06/10/2022	8.375	461,517		(697)				263,468	06/10/2022
P5220518853		CONYERS	GA.		06/09/2022	6.875	280,732		(255)				268,237	06/09/2022
P5220518856		LAS VEGAS	NV.		05/19/2022	6.125	446,450		(112)				251,346	05/19/2022
P5220518862		CELINA	TX.		05/31/2022	7.990	627,862		(947)				246,045	05/31/2022
P5220518864		BURNET	TX.		05/27/2022	5.990	443,714		(204)				259,232	05/27/2022
P5220518884		SCOTTSDALE	AZ.		05/31/2022	7.125	323,463		(453)				234,355	05/31/2022
P5220518891		SAN ANTONIO	TX.		07/06/2022	6.990	141,483		(36)				306,917	07/06/2022
P5220518896		WOODLAND HILLS	CA.		05/26/2022	6.250	304,693		(72)				251,055	05/26/2022
P5220518909		WOLFFORTH	TX.		05/31/2022	6.875	1,129,042		(1,086)				230,890	05/31/2022
P5220518919		NAMPA	ID.		05/17/2022	7.875	815,219		(1,319)				221,068	05/17/2022
P5220518922		ALEDO	TX.		06/15/2022	6.375	147,223		(52)				204,581	06/15/2022
P5220518963		LE ROY	MN.		06/01/2022	6.250	205,802		(128)				255,585	06/01/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220518965		TAVARES	FL		06/21/2022	7.250	689,256		(1,088)				257,502	06/21/2022
P5220519003		PONTE VEDRA	FL		06/24/2022	7.750	729,699		(681)				267,684	06/24/2022
P5220519007		PALM SPRINGS	CA		06/14/2022	7.125	941,259		(479)				266,502	06/14/2022
P5220519008		MESA	AZ		06/17/2022	6.875	430,229		(238)				220,158	06/17/2022
P5220519022		NORTH PALM BEACH	FL		05/27/2022	7.125	363,849		(452)				252,956	05/27/2022
P5220519040		NEW ORLEANS	LA		07/07/2022	7.375	251,498		(378)				338,535	07/07/2022
P5220519042		DETROIT	MI		07/08/2022	7.375	303,829		(933)				301,601	07/08/2022
P5220519054		PHILADELPHIA	PA		05/26/2022	7.990	148,314		(260)				292,594	05/26/2022
P5220519056		DICKSON	TN		06/15/2022	7.990	93,192		(142)				294,456	06/15/2022
P5220519073		ANNANDALE	VA		06/29/2022	7.250	729,074		(860)				217,831	06/29/2022
P5220519080		FRISSCO	TX		06/20/2022	8.500	556,239		(763)				253,557	06/20/2022
P5220519098		MISSOURI CITY	TX		09/07/2022	8.500	632,979		101				360,708	09/07/2022
P5220519112		NEWBURGH	NY		06/17/2022	6.625	215,108		(283)				262,570	06/17/2022
P5220519113		ROCKPORT	TX		08/02/2022	7.125	154,987		(110)				262,053	08/02/2022
P5220519123		PHILLIPSBURG	PA		07/11/2022	7.250	206,658		(1,193)				225,046	07/11/2022
P5220519125		PERRIS	CA		06/09/2022	6.625	252,739		(347)				221,833	06/09/2022
P5220519148		HIALEAH GARDENS	FL		07/19/2022	7.625	386,879		(362)				223,316	07/19/2022
P5220519154		ROANOKE	TX		06/10/2022	6.875	200,993		(233)				338,120	06/10/2022
P5220519162		BROKEN BOW	OK		06/09/2022	7.750	1,039,320		(1,779)				336,284	06/09/2022
P5220519166		JACKSONVILLE	FL		07/11/2022	8.000	513,254		(686)		74,778		336,320	07/11/2022
P5220519198		HEBRON	IN		06/13/2022	7.875	220,052		(314)				336,062	06/13/2022
P5220519201		APPLE VALLEY	CA		07/08/2022	6.250	511,876						336,237	07/08/2022
P5220519210		JURUPA VALLEY	CA		06/28/2022	6.875	748,196		(621)				337,904	06/28/2022
P5220519221		LAS VEGAS	NV		06/22/2022	7.375	665,484		(989)				335,978	06/22/2022
P5220519229		SAN ANTONIO	TX		06/10/2022	8.625	199,290		(321)				260,562	06/10/2022
P5220519240		INTERVALE	NH		07/26/2022	6.375	271,388		(83)				336,745	07/26/2022
P5220519245		PORT SAINT LUCIE	FL		08/29/2022	7.125	284,198		(322)				337,868	08/29/2022
P5220519249		IRON STATION	NC		06/23/2022	7.500	224,622		(286)				339,098	06/23/2022
P5220519250		PARKER	CO		06/24/2022	6.250	1,936,167		(1,130)				337,995	06/24/2022
P5220519264		PALM BEACH GARDENS	FL		06/11/2022	6.500	526,765		(473)				336,392	06/11/2022
P5220519358		FORT WORTH	TX		06/29/2022	8.000	192,507		(126)		11,452		338,680	06/29/2022
P5220519382		EL DORADO HILLS	CA		06/10/2022	6.125	1,349,661		390				339,039	06/10/2022
P5220519426		KISSIMMEE	FL		05/31/2022	7.500	301,046		(346)				338,584	05/31/2022
P5220519432		SPIGEWOOD	TX		06/24/2022	7.250	409,523		(429)				341,791	06/24/2022
P5220519439		LABELLE	FL		06/30/2022	6.250	166,704		54				337,276	06/30/2022
P5220519448		KITTRELL	NC		08/10/2022	7.990	216,887		(95)				337,864	08/10/2022
P5220519449		GLENVIEW	IL		06/10/2022	6.875	883,097		(656)				338,689	06/10/2022
P5220519537		DAVENPORT	FL		07/06/2022	7.375	573,501		(632)				289,131	07/06/2022
P5220519547		MIAMI	FL		07/07/2022	6.990	212,881		(140)				260,232	07/07/2022
P5220619599		NORTH BAY VILLAGE	FL		07/22/2022	7.500	370,167		(354)				223,223	07/22/2022
P5220619608		MCKINNEY	TX		07/01/2022	6.990	395,408		(322)				236,685	07/01/2022
P5220619610		WHITING	NJ		08/08/2022	8.990	187,683		(188)				248,333	08/08/2022
P5220619612		CINCINNATI	OH		08/12/2022	9.990	95,905		(84)				248,290	08/12/2022
P5220619614		KISSIMMEE	FL		06/24/2022	6.625	422,038		(177)				249,300	06/24/2022
P5220619633		APPLE VALLEY	MN		06/30/2022	7.875	202,184		(162)				274,624	06/30/2022
P5220619637		ORLANDO	FL		07/01/2022	8.990	137,555		(94)				254,635	07/01/2022
P5220619660		PLAINVIEW	TX		06/22/2022	7.375	141,784		(158)				255,229	06/22/2022
P5220619663		SARASOTA	FL		07/05/2022	8.250	550,849		(436)				245,054	07/05/2022
P5220619665		BONITA SPRINGS	FL		08/01/2022	8.250	478,838		(365)				252,610	08/01/2022
P5220619670		ORANGE	TX		06/27/2022	7.125	335,930		(207)				240,039	06/27/2022
P5220619680		CHAPEL HILL	NC		07/18/2022	8.375	365,612		(401)				259,203	07/18/2022
P5220619710		HEBRON	KY		07/06/2022	8.500	198,022		(142)				268,814	07/06/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220619714		ORLANDO	FL.		06/30/2022	8.250	370,326		(276)				253,360	06/30/2022
P5220619737		NAPLES	FL.		07/08/2022	7.625	408,635		(462)				369,359	07/08/2022
P5220619739		YORBA LINDA	CA.		06/15/2022	7.250	1,119,020		(1,140)				374,567	06/15/2022
P5220619748		GALENA PARK	TX.		07/08/2022	8.500	98,183		(121)				286,529	07/08/2022
P5220619829		LOS ANGELES	CA.		07/07/2022	8.625	249,723		(25)				365,179	07/07/2022
P5220619831		TUCSON	AZ.		07/22/2022	7.250	753,098		(611)				316,783	07/22/2022
P5220619840		MIMS	FL.		07/14/2022	8.375	582,442		(635)				325,712	07/14/2022
P5220619842		MONACA	PA.		08/22/2022	6.750	145,320						365,337	08/22/2022
P5220619860		KATY	TX.		08/17/2022	8.750	143,960		(1,381)				373,656	08/17/2022
P5220619866		OPELIKA	AL.		07/13/2022	8.875	197,634		(203)				366,220	07/13/2022
P5220619878		GREENVILLE	SC.		07/11/2022	7.750	133,020		(156)				366,732	07/11/2022
P5220619972		SACRAMENTO	CA.		06/30/2022	8.625	1,090,654		(775)				376,094	06/30/2022
P5220619997		CATONSVILLE	MD.		06/29/2022	9.250	705,914		(694)				333,171	06/29/2022
P5220620079		EDGEWATER	NJ.		08/08/2022	8.375	372,037		(450)				291,511	08/08/2022
P5220620095		STOCKBRIDGE	GA.		07/20/2022	8.500	213,268		(230)				373,060	07/20/2022
P5220620097		CHARLOTTE	NC.		07/15/2022	7.250	320,157		(263)				375,984	07/15/2022
P5220620163		MIAMI	FL.		09/13/2022	7.250	493,919		(218)				325,803	09/13/2022
P5220620189		ASHLAND	VA.		07/20/2022	8.125	152,433		(327)				375,288	07/20/2022
P5220620207		MIAMI	FL.		10/07/2022	8.875	190,865		(277)				374,622	10/07/2022
P5220620216		PENSACOLA	FL.		06/13/2022	8.250	213,485		(160)				365,193	06/13/2022
P5220620250		GARLAND	TX.		07/15/2022	8.625	425,103		(450)				288,686	07/15/2022
P5220620322		MCHENRY	IL.		08/22/2022	8.990	103,427		(213)				285,933	08/22/2022
P5220620327		LAVISTA	NE.		07/25/2022	8.990	239,331		(347)				269,224	07/25/2022
P5220620332		AVENTURA	FL.		08/22/2022	6.875	432,371		(426)				274,413	08/22/2022
P5220620343		COTTONWOOD	AZ.		08/04/2022	7.990	597,393		(737)				273,289	08/04/2022
P5220620385		ORLANDO	FL.		07/27/2022	8.125	327,236		(371)				273,328	07/27/2022
P5220620390		MARINA DEL REY	CA.		08/04/2022	7.990	798,977		(279)				274,328	08/04/2022
P5220620401		RIVERSIDE	CA.		06/24/2022	6.750	643,622		(577)				272,905	06/24/2022
P5220620404		PAHRUMP	NV.		07/21/2022	8.250	235,436		(262)				274,541	07/21/2022
P5220620431		ALISO VIEJO	CA.		07/01/2022	8.990	1,066,492		(1,077)				268,229	07/01/2022
P5220620445		TOLEDO	OH.		06/22/2022	9.250	124,757		(82)				268,312	06/22/2022
P5220620474		APTOS	CA.		06/06/2022	6.750	1,852,778		(1,694)				268,312	06/06/2022
P5220620497		SEVIERVILLE	TN.		07/29/2022	8.625	541,555		(573)				270,624	07/29/2022
P5220620498		COLUMBUS	OH.		08/04/2022	6.875	397,843		(171)				253,925	08/04/2022
P5220620529		UNIVERSITY HEIGHTS	OH.		08/17/2022	8.875	545,381		(555)				253,615	08/17/2022
P5220620544		HULL	MA.		07/29/2022	7.500	667,981		(511)				254,183	07/29/2022
P5220620549		JINDIO	CA.		07/22/2022	7.750	637,333		(363)				254,261	07/22/2022
P5220720553		NEWPORT BEACH	CA.		07/28/2022	7.375	737,012		(208)				246,527	07/28/2022
P5220720559		BURNSVILLE	NC.		07/21/2022	7.750	272,428		(272)				234,347	07/21/2022
P5220720564		LEANDER	TX.		07/20/2022	8.990	1,211,207		(1,232)				246,471	07/20/2022
P5220720568		CHICAGO	IL.		08/02/2022	8.500	160,910		(173)				241,076	08/02/2022
P5220720573		KATY	TX.		07/22/2022	6.750	125,902						255,571	07/22/2022
P5220720577		SAN DIEGO	CA.		07/25/2022	7.500	341,767		(268)				247,484	07/25/2022
P5220720596		SAN DIEGO	CA.		07/25/2022	7.250	750,268		(128)				263,680	07/25/2022
P5220720602		DORCHESTER CENTER	MA.		08/05/2022	7.875	601,652		(675)				213,781	08/05/2022
P5220720634		ORMOND BEACH	FL.		08/04/2022	7.625	216,666		(174)				229,324	08/04/2022
P5220720660		JOHNSTON	RI.		06/08/2022	7.785	386,367		(320)				252,915	06/08/2022
P5220720664		ATLANTA	GA.		08/01/2022	7.750	142,869		(180)				271,408	08/01/2022
P5220720665		PAWTUCKET	RI.		05/31/2022	6.955	322,878		(286)				237,913	05/31/2022
P5220720666		SILVER SPRING	MD.		07/29/2022	7.875	966,721		(2,863)				295,413	07/29/2022
P5220720671		PROVIDENCE	RI.		06/24/2022	6.890	266,416		(318)				300,120	06/24/2022
P5220720686		COVINGTON	KY.		07/13/2022	8.500	279,688		(301)				303,890	07/13/2022

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220720692		DOTHAN	AL.		07/29/2022	8.875	153,543		(557)				295,236	07/29/2022
P5220720700		NAPLES	FL.		08/04/2022	8.625	385,908		(272)				268,416	08/04/2022
P5220720705		PANAMA CITY BEACH	FL.		08/05/2022	8.990	428,518		(383)				314,021	08/05/2022
P5220720710		BURLEY	ID.		07/20/2022	6.990	214,623		(118)				303,095	07/20/2022
P5220720734		BAKERSFIELD	CA.		08/03/2022	8.500	213,403		(228)				315,907	08/03/2022
P5220720735		EL PASO	TX.		08/29/2022	8.125	123,134		6				311,412	08/29/2022
P5220720736		DURANGO	CO.		07/25/2022	7.750	362,836		(66)				297,703	07/25/2022
P5220720764		CANTON	TX.		08/12/2022	8.250	282,340		(288)				297,326	08/12/2022
P5220720787		CITRUS HEIGHTS	CA.		08/13/2022	8.250	352,088		(112)				293,817	08/13/2022
P5220720796		SAINT CLAIR SHORES	MI.		07/29/2022	8.750	193,709		(203)				305,965	07/29/2022
P5220720801		ARLINGTON	TX.		07/25/2022	7.500	272,227		(49)				306,686	07/25/2022
P5220720824		BALTIMORE	MD.		06/30/2022	7.732	715,935		(582)				301,774	06/30/2022
P5220720851		BEN LOMOND	CA.		08/02/2022	8.250	1,044,800	(1,154)					294,191	08/02/2022
P5220720853		SEBASTIAN	FL.		07/29/2022	8.500	321,366		(368)				309,528	07/29/2022
P5220720901		DANIEL ISLAND	SC.		09/06/2022	7.250	1,662,818		(363)				303,423	09/06/2022
P5220720912		CONVERSE	TX.		09/22/2022	8.875	145,897		(97)				312,282	09/22/2022
P5220720921		FORT WORTH	TX.		08/22/2022	8.500	205,660		(193)				305,853	08/22/2022
P5220720947		SEVIERVILLE	TN.		09/01/2022	7.990	462,004		(147)				310,649	09/01/2022
P5220720961		ATHENS	TX.		08/09/2022	6.875	478,442		(151)				255,647	08/09/2022
P5220720965		CORTLAND	IL.		06/07/2022	7.125	203,949		(81)				274,962	06/07/2022
P5220720986		BELTON	TX.		08/19/2022	8.750	325,887		(278)				311,910	08/19/2022
P5220720994		GRAHAM	TX.		08/02/2022	7.750	125,359		(126)				306,182	08/02/2022
P5220720996		GRAHAM	TX.		07/29/2022	7.750	127,338		(128)				296,684	07/29/2022
P5220721000		GRAHAM	TX.		08/02/2022	8.625	118,851		(70)				272,185	08/02/2022
P5220721030		AURORA	CO.		08/19/2022	8.990	397,556		(377)				269,782	08/19/2022
P5220721053		OTTSVILLE	PA.		08/25/2022	8.990	597,962		(535)				418,071	08/25/2022
P5220721054		WASHINGTON	DC.		08/01/2022	7.875	228,082		(231)				263,802	08/01/2022
P5220721055		MIAMI	FL.		08/11/2022	7.250	279,953		(54)				273,245	08/11/2022
P5220721066		GUYTON	GA.		08/22/2022	8.875	278,820		(288)				258,598	08/22/2022
P5220721074		ONTARIO	CA.		07/29/2022	7.375	527,107						271,682	07/29/2022
P5220721076		WOODLAND PARK	NJ.		09/23/2022	8.250	356,471		(278)				273,009	09/23/2022
P5220721086		BELLEVILLE	NJ.		08/22/2022	8.625	322,308		(165)				269,910	08/22/2022
P5220721095		TAMPA	FL.		08/18/2022	7.990	453,839		(339)				287,330	08/18/2022
P5220721096		LOS ANGELES	CA.		08/26/2022	8.990	1,414,629	(1,265)					269,777	08/26/2022
P5220721104		PHOENIX	AZ.		07/25/2022	7.990	199,500		(154)				310,344	07/25/2022
P5220721106		PHOENIX	AZ.		07/25/2022	8.500	173,150		(125)				271,128	07/25/2022
P5220721116		HAMDEN	CT.		07/14/2022	8.125	329,290		(334)				275,058	07/14/2022
P5220721119		COSTA MESA	CA.		08/17/2022	7.500	2,389,598	(2,308)					272,266	08/17/2022
P5220721147		SCIENCE HILL	KY.		08/04/2022	8.375	88,433		(64)				291,614	08/04/2022
P5220721156		MOUNTAIN VIEW	CA.		08/15/2022	7.250	648,392		(378)				286,205	08/15/2022
P5220721163		LAS VEGAS	NV.		08/05/2022	7.250	275,317		(160)				305,719	08/05/2022
P5220721175		LAFAYETTE	LA.		08/10/2022	8.250	189,240		(186)				318,099	08/10/2022
P5220721182		REUNION	FL.		08/29/2022	7.250	821,858		(919)				298,916	08/29/2022
P5220721188		PHILADELPHIA	PA.		10/04/2022	8.375	164,668		(73)				308,798	10/04/2022
P5220721212		ANAPHEIM	CA.		09/28/2022	6.750	579,295		214				297,725	09/28/2022
P5220721217		EAGLE	CO.		08/29/2022	6.750	1,205,763	(1,432)					303,758	08/29/2022
P5220721229		MARS	PA.		09/19/2022	7.875	603,951		(714)				292,043	09/19/2022
P5220721244		ROSEDALE	MD.		08/12/2022	7.875	371,112		(383)				300,673	08/12/2022
P5220721255		BALTIMORE	MD.		09/08/2022	8.375	168,311		(109)				288,772	09/08/2022
P5220721274		CHARLOTTE	NC.		08/26/2022	8.990	170,986		(148)				305,429	08/26/2022
P5220721281		TRUTH	NM.		08/09/2022	8.375	146,076		(141)				296,619	08/09/2022
P5220721289		FORT LAUDERDALE	FL.		08/29/2022	7.500	967,925		(386)				292,274	08/29/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220721305		FORT WORTH	TX		07/29/2022	7.625	212,599		(90)				309,172	07/29/2022
P5220721308		WEST PALM BEACH	FL		07/27/2022	8.250	1,702,148		(1,190)				267,986	07/27/2022
P5220721310		WEST PALM BEACH	FL		07/27/2022	8.250	1,818,678		(1,272)				298,429	07/27/2022
P5220721319		CLEVELAND	OH		09/09/2022	9.000	350,907		(354)				312,065	09/09/2022
P5220721322		ARLINGTON	TX		08/02/2022	7.990	206,063		(209)				299,578	08/02/2022
P5220721363		FONTANA	CA		08/22/2022	7.990	497,683		(391)				300,543	08/22/2022
P5220721369		WINDER	GA		08/09/2022	8.990	212,582		(190)				313,682	08/09/2022
P5220721380		LELAND	NC		06/17/2022	6.795	339,844		70				320,010	06/17/2022
P5220721382		FLUSHING	NY		07/07/2022	7.000	550,000						299,125	07/07/2022
P5220721390		ANNA	TX		07/28/2022	8.625	596,135		(563)				308,655	07/28/2022
P5220721399		FREDERICKSBURG	TX		05/02/2022	6.947	443,010		(108)				308,321	05/02/2022
P5220721401		BOSTON	MA		08/08/2022	8.250	1,291,731		(956)				300,245	08/08/2022
P5220721410		VICTORVILLE	CA		07/26/2022	6.990	204,423		56				300,734	07/26/2022
P5220721421		SAN LEANDRO	CA		08/17/2022	7.990	902,896		(357)				318,877	08/17/2022
P5220721428		LONG BEACH TOWNSHIP	NJ		09/14/2022	7.625	661,738		(701)				298,961	09/14/2022
P5220721432		FRANKTOWN	CO		06/14/2022	7.625	666,110		(486)				286,127	06/14/2022
P5220721462		PANAMA CITY	FL		08/24/2022	7.990	285,224		(290)				265,236	08/24/2022
P5220721474		TEMPLE	TX		08/13/2022	8.990	342,414		(335)				326,318	08/13/2022
P5220721488		COLUMBUS	GA		09/07/2022	7.125	199,596		(5)				374,901	09/07/2022
P5220721489		GASTONIA	NC		08/25/2022	8.750	75,046		(283)				342,842	08/25/2022
P5220721504		ESTERO	FL		07/07/2022	6.875	688,386		(124)				329,892	07/07/2022
P5220721517		HOUSTON	TX		08/15/2022	6.875	151,037		(27)				341,788	08/15/2022
P5220721519		ATLANTA	GA		08/24/2022	6.750	987,863		(1,169)				367,784	08/24/2022
P5220721535		COLUMBIA	MD		08/18/2022	8.990	183,942		(171)				306,381	08/18/2022
P5220721550		OCEAN	NJ		08/24/2022	7.250	476,062		(344)				382,664	08/24/2022
P5220721553		ALHAMBRA	CA		07/01/2022	6.990	901,395		(148)				305,005	06/09/2022
P5220721555		ROSHARON	TX		08/31/2022	8.625	252,602		(64)				277,425	08/31/2022
P5220721559		ATHENS	TX		09/12/2022	7.875	470,836		(195)				324,412	09/12/2022
P5220721566		CHICAGO	IL		09/09/2022	8.875	278,352		(1,643)				239,053	09/09/2022
P5220821591		HUMBLE	TX		10/12/2022	7.750	102,140		(36)				239,030	10/12/2022
P5220821603		SARASOTA	FL		08/15/2022	8.375	652,978		(631)				238,260	08/15/2022
P5220821621		LIBERTY	UT		09/08/2022	6.875	226,897		3,958				241,605	09/08/2022
P5220821640		BROKEN BOW	OK		06/10/2022	7.250	1,211,913		(113)				243,340	06/10/2022
P5220821662		LEBANON	NJ		08/29/2022	7.500	835,578		(905)				238,144	08/29/2022
P5220821669		ROSENBERG	TX		10/05/2022	6.875	318,886		116				395,260	10/05/2022
P5220821671		MIAMI	FL		09/16/2022	6.750	408,654		(70)				215,108	09/16/2022
P5220821678		LAS VEGAS	NV		08/25/2022	8.250	206,758		(204)				225,844	08/25/2022
P5220821682		LAKEWAY	TX		08/18/2022	8.990	863,376		(1,239)				229,910	08/18/2022
P5220821699		FAYETTEVILLE	AR		09/14/2022	8.500	532,183		(508)				389,293	09/14/2022
P5220821716		TUSCALOOSA	AL		08/24/2022	7.500	169,300		(118)				389,883	08/24/2022
P5220821718		MEDINA	OH		08/30/2022	8.875	1,151,176		(1,044)				314,682	08/30/2022
P5220821753		ATLANTA	GA		08/26/2022	8.375	504,967		(489)				266,066	08/26/2022
P5220821754		JACKSONVILLE	FL		07/18/2022	6.990	232,381		(124)				313,762	07/18/2022
P5220821759		RICHBURG	SC		09/06/2022	7.875	182,914		(188)				302,485	09/06/2022
P5220821776		NEEDLES	CA		08/11/2022	8.990	107,067		(98)				435,831	08/11/2022
P5220821796		ST LOUIS	MO		09/20/2022	7.999	189,093		(204)				352,338	09/20/2022
P5220821806		MARIETTA	GA		08/16/2022	8.990	766,826		(685)				318,678	08/16/2022
P5220821813		ANNA	TX		09/01/2022	7.375	301,515		(121)				317,379	09/01/2022
P5220821815		CHICAGO	IL		09/08/2022	8.500	181,160		(108)				296,513	09/08/2022
P5220821836		ZEPHYRHILLS	FL		09/16/2022	7.990	172,438		(151)				254,250	09/16/2022
P5220821841		DUNWOODY	GA		09/10/2022	8.125	516,893		(625)				305,022	09/10/2022
P5220821843		WESLACO	TX		07/18/2022	7.625	304,377		(312)				309,563	07/18/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220821846		EUREKA	CA		09/03/2022	6.990	240,896		(276)				307,278	09/03/2022
P5220821848		DURANT	OK		09/29/2022	6.875	98,779		(35)				247,930	09/29/2022
P5220821855		SAN ANTONIO	TX		08/19/2022	6.750	199,211		(34)				313,821	08/19/2022
P5220821858		SCHERTZ	TX		08/19/2022	6.750	179,880		(31)				311,454	08/19/2022
P5220821868		CARROLLTON	TX		10/17/2022	8.625	341,732		(219)				239,908	10/17/2022
P5220821895		MINNEAPOLIS	MINN.		09/30/2022	9.250	244,116		(1,224)				239,908	09/30/2022
P5220821955		NEW ORLEANS	LA		09/13/2022	8.625	213,176		(174)				313,132	09/13/2022
P5220821961		RIVIERA BEACH	FL		09/13/2022	8.990	171,865		(153)				316,885	09/13/2022
P5220821964		DISCOVERY BAY	CA		09/06/2022	6.990	356,581		192				314,593	09/06/2022
P5220821970		OVIEDO	FL		09/07/2022	8.990	426,714		(285)				246,979	09/07/2022
P5220821988		PLANT CITY	FL		08/25/2022	8.875	330,085		(298)				222,482	08/25/2022
P5220822011		WASHINGTON	DC		08/17/2022	7.750	948,925		(902)				230,045	08/17/2022
P5220822015		COLTS NECK	NJ		09/09/2022	6.750	1,249,526		(722)				316,275	09/09/2022
P5220822027		EWA BEACH	HI		09/01/2022	7.750	842,988		375				240,688	09/01/2022
P5220822031		MONTEBELLO	CA		08/05/2022	7.125	220,606		(141)				248,401	08/05/2022
P5220822043		LIVERMORE	CO		09/13/2022	8.375	269,503		(261)				244,838	09/13/2022
P5220822044		DAYTONA BEACH	FL		10/12/2022	8.375	491,503		(504)				250,696	10/12/2022
P5220822059		DENVER	CO		08/26/2022	7.990	992,081		30				253,259	08/26/2022
P5220822067		HOMESTEAD	FL		09/08/2022	8.250	189,295		(185)				308,833	09/08/2022
P5220822068		HOMESTEAD	FL		09/15/2022	8.250	189,081		(179)				315,169	09/15/2022
P5220822076		MARIETTA	GA		09/01/2022	8.990	519,686		(462)				315,084	09/01/2022
P5220822094		BROKEN BOW	OK		09/12/2022	7.250	1,655,294		(1,708)				315,594	09/12/2022
P5220822117		CAPE CORAL	FL		09/13/2022	7.250	400,734		(367)				232,131	09/13/2022
P5220822121		SARASOTA	FL		08/31/2022	6.625	219,313		3				257,576	08/31/2022
P5220822146		BEAVERTON	OR		09/26/2022	8.990	848,834		(753)				221,361	09/26/2022
P5220822150		FOLEY	AL		09/06/2022	6.750	163,360		(87)				231,896	09/06/2022
P5220822161		LAS VEGAS	NV		10/04/2022	6.990	352,069		(46)				221,275	10/04/2022
P5220822164		BIRMINGHAM	AL		09/01/2022	7.990	136,358		(126)				217,921	09/01/2022
P5220822165		PHOENIX	AZ		08/24/2022	7.750	714,003		(795)				229,674	08/24/2022
P5220822167		HOMER GLEN	IL		09/27/2022	8.625	497,727		(492)				227,946	09/27/2022
P5220822174		CHICAGO	IL		07/27/2022	7.750	265,326		(243)				229,029	07/27/2022
P5220822178		FRISCO	TX		09/09/2022	8.750	1,369,769		(1,256)				218,765	09/09/2022
P5220822182		LEEDS	AL		09/30/2022	7.375	118,771		(114)				359,795	09/30/2022
P5220822200		ANGLETON	TX		09/15/2022	8.500	498,163		(519)				220,594	09/15/2022
P5220822202		REX	GA		09/09/2022	8.375	163,192		(176)				234,470	09/09/2022
P5220822206		MILWAUKEE	WI		09/20/2022	8.500	135,840		(129)				221,076	09/20/2022
P5220822226		SAN ANTONIO	TX		07/22/2022	8.000	238,848		(181)				228,890	07/22/2022
P5220822252		PITTSBURGH	PA		08/31/2022	8.990	110,852		(109)				232,602	08/31/2022
P5220822263		MARIETTA	GA		09/08/2022	7.250	304,975		(272)				219,659	09/08/2022
P5220822265		PORTSMOUTH	VA		10/19/2022	9.875	231,977		(204)				243,549	10/19/2022
P5220822278		SOUTH PADRE ISLAND	TX		09/15/2022	8.750	1,065,635		(977)				325,384	09/15/2022
P5220822291		PONTE VEDRA BEACH	FL		09/23/2022	6.625	309,588		(14)				330,270	09/23/2022
P5220822295		OCCOEE	FL		09/14/2022	8.875	449,663		(407)				196,989	09/14/2022
P5220822312		LAHAINA	HI		09/21/2022	6.625	298,994		(72)				312,742	09/21/2022
P5220822319		GREENFIELD	MA		09/19/2022	8.875	199,368		(189)				321,617	09/19/2022
P5220822340		MIAMI	FL		10/17/2022	9.375	532,150		(766)				199,599	10/17/2022
P5220822348		LAKE CHARLES	LA		10/28/2022	8.125	281,752		(300)				319,528	10/28/2022
P5220822351		CLEVELAND	TN		09/26/2022	7.500	244,377		(50)				332,043	08/23/2022
P5220822365		HASLET	TX		10/19/2022	7.625	528,786		(454)				321,619	10/19/2022
P5220822372		ENCINO	CA		09/08/2022	7.250	267,152		(201)				211,407	09/08/2022
P5220822380		PANAMA CITY	FL		10/06/2022	7.625	1,117,640		(522)				242,654	10/06/2022
P5220822384		PAGOSA SPRINGS	CO		08/29/2022	7.250	278,619		(156)				312,788	08/29/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220822391		GRANBURY	TX		10/10/2022	7.875	379,992		82				321,214	10/10/2022
P5220822400		LINCOLN	NE		10/07/2022	8.990	160,176		(164)				320,237	10/07/2022
P5220822403		SPOTSYLVANIA	VA		08/31/2022	8.990	280,203		(261)				317,644	08/31/2022
P5220822466		QUEEN CREEK	AZ		09/08/2022	8.750	395,597		(363)				318,142	09/08/2022
P5220822480		PHILADELPHIA	PA		08/31/2022	8.750	239,887		(163)				319,082	08/31/2022
P5220822483		TAMPA	FL		09/16/2022	8.875	356,962		(324)				321,716	09/16/2022
P5220822504		HOPKINS	SC		09/09/2022	9.000	200,408		(182)				318,137	09/09/2022
P5220822512		PALM SPRINGS	CA		09/03/2022	7.250	601,194		(411)				318,142	09/03/2022
P5220822515		STAR	ID		09/13/2022	7.750	381,821		(422)				319,867	09/13/2022
P5220822520		RICKREALL	OR		10/03/2022	6.990	868,842		(252)				249,871	10/03/2022
P5220822533		LEXINGTON	KY		10/31/2022	7.875	149,181		(152)				321,755	10/31/2022
P5220822547		ATLANTA	GA		10/04/2022	8.750	308,173		(316)				300,721	10/04/2022
P5220822573		KATY	TX		09/29/2022	6.990	181,430		(47)				213,055	09/29/2022
P5220822579		POWELL	TN		10/17/2022	8.750	305,040		(318)				257,834	10/17/2022
P5220822586		DOUGLASVILLE	GA		09/30/2022	6.990	510,482		(247)				319,123	09/30/2022
P5220822599		EDGEWATER	FL		10/24/2022	7.125	225,248		(36)				384,821	10/24/2022
P5220822616		QUEEN CREEK	AZ		09/23/2022	7.500	22,875		(947)				228,010	09/23/2022
P5220822618		ANTILOCH	CA		09/02/2022	6.875	525,770		(108)				258,735	09/02/2022
P5220822619		SEWARD	NE		10/04/2022	7.875	254,778		(255)				289,528	10/04/2022
P5220822626		HOUSTON	TX		10/07/2022	8.250	168,536		(89)				229,386	10/07/2022
P5220822657		GLENDALE	AZ		09/07/2022	8.990	494,207		(439)				253,924	09/07/2022
P5220822683		MOUNT PLEASANT	SC		09/29/2022	9.375	1,361,216		(1,290)				254,390	09/29/2022
P5220822749		SUGARLOAF	CA		09/22/2022	7.250	168,268		(151)				297,302	09/22/2022
P5220922756		GREENSBORO	NC		09/30/2022	8.990	1,411,451		(1,407)				220,569	09/30/2022
P5220922771		SANTA ROSA BEACH	FL		10/14/2022	8.125	516,564		(430)				214,849	10/14/2022
P5220922785		WEST PALM BEACH	FL		09/27/2022	8.000	143,767		(143)		10,603		273,337	09/27/2022
P5220922804		WALKERTON	IN		10/21/2022	10.250	121,303		(102)				333,736	10/21/2022
P5220922813		SCOTTSDALE	AZ		08/25/2022	6.750	425,323		(165)				293,896	08/25/2022
P5220922828		HOLLISTER	CA		08/23/2022	7.375	335,348		(298)				215,065	08/23/2022
P5220922835		DAVENPORT	FL		09/15/2022	6.875	283,075		(121)				294,451	09/15/2022
P5220922838		BROKEN BOW	OK		08/26/2022	6.625	404,618		(24)				261,884	08/26/2022
P5220922843		CLERMONT	FL		08/25/2022	6.625	323,600		31				267,482	08/25/2022
P5220922846		CLERMONT	FL		08/25/2022	6.625	324,299		31				277,584	08/25/2022
P5220922851		FAR ROCKAWAY	NY		09/12/2022	6.875	479,714		(99)				331,967	09/12/2022
P5220922874		NAPLES	FL		10/14/2022	6.990	574,116		(165)				317,926	10/14/2022
P5220922906		COSTA MESA	CA		09/20/2022	6.990	130,064		(856)				346,454	09/20/2022
P5220922938		SPLENDORA	TX		10/06/2022	7.990	516,342		(698)				272,196	10/06/2022
P5220922952		CANTON	GA		10/15/2022	7.250	202,182		(185)				292,741	10/15/2022
P5220922967		TUCSON	AZ		09/22/2022	7.500	505,922		(478)				306,538	09/22/2022
P5220922970		OKLAHOMA CITY	OK		10/12/2022	9.500	132,942		(123)				230,918	10/12/2022
P5220922974		DUNEDIN	FL		10/03/2022	6.990	428,314		(24)				294,113	08/31/2022
P5220922997		DOUGLASVILLE	GA		09/14/2022	9.250	381,029		(384)				238,963	09/14/2022
P5220923004		ARGYLE	TX		10/31/2022	7.500	487,896		(267)				224,792	10/31/2022
P5220923025		ROY	UT		10/03/2022	8.875	755,046		(759)				226,311	10/03/2022
P5220923032		BRIGHTON	CO		10/07/2022	7.125	635,751		274				246,030	10/07/2022
P5220923044		BRENTWOOD	CA		09/14/2022	6.875	535,060		(157)				278,649	09/14/2022
P5220923048		ORLANDO	FL		09/27/2022	8.125	440,153		(728)				277,445	09/27/2022
P5220923054		MARCO ISLAND	FL		11/17/2022	7.500	299,237		(158)				270,301	11/17/2022
P5220923065		SANTA ROSA	CA		10/03/2022	7.875	559,759		243				273,210	10/03/2022
P5220923085		RICHMOND HILL	NY		09/06/2022	7.000	459,108		(132)				290,758	09/06/2022
P5220923103		MONTEREY PARK	CA		09/29/2022	6.875	352,800		(159)				233,749	09/29/2022
P5220923134		QUAKERTOWN	PA		11/29/2022	8.990	368,058		(147)				299,598	11/08/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220923136		PANAMA CITY	FL		09/19/2022	7.500	197,418		(186)				370,404	09/19/2022
P5220923141		WATERBURY	CT		10/14/2022	8.500	238,045		(247)				283,810	10/14/2022
P5220923170		SUN CITY WEST	AZ		10/07/2022	6.990	394,519		(114)				329,584	10/07/2022
P5220923193		TURLOCK	CA		08/30/2022	7.375	326,481		(297)				297,947	08/30/2022
P5220923199		ATLANTA	GA		08/19/2022	6.999	147,732		(98)				343,497	08/19/2022
P5220923203		HOUSTON	TX		08/31/2022	7.250	192,432		(188)				291,492	08/31/2022
P5220923209		STAFFORD SPRINGS	CT		09/02/2022	6.625	237,696		(76)				291,902	09/02/2022
P5220923211		CHULA VISTA	CA		08/31/2022	7.750	141,651		(294)				305,362	08/31/2022
P5220923214		BOULDER	CO		08/20/2022	7.750	106,331		(125)				258,913	08/20/2022
P5220923216		REUNION	FL		08/29/2022	7.250	155,451		(144)				276,081	08/29/2022
P5220923221		HILTON HEAD ISLAND	SC		08/19/2022	8.125	361,192		(430)				287,847	08/19/2022
P5220923225		SEMINOLE	FL		08/31/2022	7.875	132,365		(113)				309,940	08/31/2022
P5220923229		CHARLOTTE	NC		08/31/2022	7.625	252,568		(71)				289,409	08/31/2022
P5220923235		MORGANTON	GA		08/31/2022	6.875	482,094		(194)				305,655	08/31/2022
P5220923237		KISSIMMEE	FL		08/30/2022	6.625	257,217		(63)				272,531	08/30/2022
P5220923239		PORTLAND	OR		09/02/2022	7.500	213,076		(235)				310,782	09/02/2022
P5220923261		GULF SHORES	AL		09/02/2022	7.250	538,253		(531)				260,497	09/02/2022
P5220923314		WESLEY CHAPEL	FL		11/03/2022	9.500	811,115		(690)				232,869	11/03/2022
P5220923330		WELLINGTON	FL		10/25/2022	8.875	553,390		(549)				242,884	10/25/2022
P5220923343		DALLAS	TX		10/17/2022	8.250	237,159		(189)				292,810	10/17/2022
P5220923353		LITTLE ROCK	AR		09/30/2022	8.875	86,140		(89)				370,518	09/30/2022
P5220923362		ORLANDO	FL		09/19/2022	8.875	161,807		(164)				259,675	09/19/2022
P5220923377		DESOTO	TX		10/15/2022	8.750	179,957		(184)				275,912	10/15/2022
P5220923401		BROOKLYN	NY		10/28/2022	7.000	922,997		(839)				292,686	10/28/2022
P5220923413		REDONDO BEACH	CA		10/17/2022	6.875	670,238		(181)				271,643	10/17/2022
P5220923417		FONTANA	CA		10/06/2022	7.125	424,636		(1,323)				332,118	10/06/2022
P5220923432		LOS ANGELES	CA		09/20/2022	9.250	352,030		(116)				251,237	09/20/2022
P5220923468		BRONX	NY		09/29/2022	6.875	683,135		(201)				253,429	09/29/2022
P5220923470		BRONX	NY		09/29/2022	6.875	794,400		(233)				203,978	09/29/2022
P5220923474		PHILADELPHIA	PA		10/31/2022	9.500	199,873		(64)				195,189	10/31/2022
P5220923519		NEWTON	NJ		10/26/2022	9.500	250,313		(388)				260,863	10/26/2022
P5220923535		EL PASO	TX		10/03/2022	9.250	520,608		(499)				270,868	10/03/2022
P5220923542		LA VERGNE	TN		10/25/2022	8.875	258,297		(229)				294,351	10/25/2022
P5220923546		ST PETE BEACH	FL		10/24/2022	8.990	238,524		(237)				241,664	10/24/2022
P5220923549		STOCKTON	CA		08/25/2022	7.500	668,511		(608)				233,952	08/25/2022
P5220923568		BARRINGTON	IL		10/11/2022	8.875	410,479		(134)				222,045	10/11/2022
P5220923590		MIAMI	FL		09/19/2022	6.875	645,348		(152)				209,270	09/19/2022
P5220923597		ALBUQUERQUE	NM		09/13/2022	6.999	210,402		(49)				202,847	09/13/2022
P5220923599		RIO RANCHO	NM		09/15/2022	6.999	207,938		(48)				272,957	09/15/2022
P5220923601		BIXBY	OK		09/14/2022	6.999	1,059,892		(245)				318,088	09/14/2022
P5220923603		NAPLES	FL		09/06/2022	7.250	389,368		(357)				252,948	09/06/2022
P5220923605		HOUSTON	TX		09/16/2022	7.125	686,965		(641)				213,590	09/16/2022
P5220923607		POWAY	CA		08/27/2022	6.999	773,435		(247)				243,330	08/27/2022
P5220923609		TRUCKEE	CA		09/14/2022	7.500	2,201,188		(310)				294,177	09/14/2022
P5220923619		QUEEN CREEK	AZ		10/17/2022	6.875	705,593		(206)				263,828	10/17/2022
P5220923634		LOGANVILLE	GA		08/05/2022	9.375	1,253,211		(1,204)				242,651	08/05/2022
P5220923656		WILMINGTON	DE		11/22/2022	9.500	105,850		(53)				296,229	10/12/2022
P5220923661		GILBERT	AZ		10/19/2022	8.375	601,869		(554)				253,338	10/19/2022
P5220923666		BETHANY	CT		10/22/2022	8.990	629,920		(625)				290,876	10/22/2022
P5220923685		FORT MYERS	FL		01/09/2023	8.375	456,590		(324)				265,763	10/04/2022
P5220923742		RIVERSIDE	CA		10/25/2022	7.490	228,471		(226)				247,079	10/25/2022
P5220923767		FREEHOLD	NJ		10/24/2022	7.125	252,600		(235)				302,962	10/24/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220923770		WEBSTER CITY	IA		10/31/2022	9.875	308,251		(273)				265,304	10/31/2022
P5220923780		TRENTON	MI		10/14/2022	9.250	262,292		(251)				248,451	10/14/2022
P5220923816		CALHOUN	GA		10/31/2022	8.500	134,712		(143)				224,448	10/31/2022
P5220923817		HENRICO	VA		10/20/2022	7.375	161,610		(81)				263,625	10/20/2022
P5220923832		NASHVILLE	TN		09/30/2022	9.625	545,703		(291)				283,362	09/30/2022
P5220923868		KATY	TX		11/08/2022	7.625	8,953		(6,302)				288,583	11/08/2022
P5220923878		NEWBURGH	NY		11/09/2022	7.500	402,925		(225)				247,458	11/09/2022
P5220923959		CAPE CORAL	FL		10/26/2022	9.875	289,176		(189)				235,147	10/26/2022
P5220923972		CORAL SPRINGS	FL		09/13/2022	7.250	575,114		352				255,155	09/13/2022
P5220924043		JERSEY CITY	NJ		11/14/2022	8.875	1,407,862		(1,439)				235,316	11/14/2022
P5220924051		DALLAS	GA		10/24/2022	9.750	293,615		(264)				215,927	10/24/2022
P5221024122		WOODBRIIDGE	VA		10/21/2022	8.990	361,223		(41)				228,411	10/21/2022
P5221024140		DIBERVILLE	MS		11/16/2022	9.875	188,230		(105)				277,606	11/16/2022
P5221024150		ARIZONA CITY	AZ		09/01/2022	8.750	192,171		(126)				277,357	09/01/2022
P5221024151		DALLAS	TX		11/16/2022	8.250	1,276,562		(1,209)				279,215	11/16/2022
P5221024157		KALAMA	WA		06/20/2022	5.500	282,524		1,876				274,311	06/20/2022
P5221024164		WEATHERFORD	TX		11/14/2022	9.500	178,672		(130)				340,911	10/18/2022
P5221024172		HOUSTON	TX		11/01/2022	8.625	146,674		(187)				281,607	11/01/2022
P5221024218		ORANGE BEACH	AL		11/10/2022	8.250	1,030,070		(874)				356,366	10/12/2022
P5221024231		HERRIMAN	UT		10/27/2022	8.875	992,071						342,098	10/27/2022
P5221024232		LA PLACE	LA		10/31/2022	9.500	168,311		(102)				312,059	10/31/2022
P5221024239		WINNETKA	IL		10/27/2022	8.375	1,540,816		(1,648)				333,222	10/27/2022
P5221024244		PHOENIX	AZ		10/25/2022	7.990	1,517,402		(1,232)				386,247	10/25/2022
P5221024250		FULSHEAR	TX		12/08/2022	8.875	695,789		(240)				311,511	10/10/2022
P5221024255		HOUSTON	TX		11/14/2022	8.375	352,400		(318)				304,879	11/14/2022
P5221024267		BROOKFIELD	CT		11/09/2022	10.500	410,597		(184)				297,445	11/09/2022
P5221024270		AMELIA COURT HOUSE	VA		11/04/2022	7.990	64,247		(1,559)				257,693	11/04/2022
P5221024276		JACKSONVILLE	FL		11/07/2022	9.750	223,818		(198)				185,644	11/07/2022
P5221024282		MIAMI	FL		10/24/2022	8.375	425,529		(422)				184,790	10/24/2022
P5221024285		LAS VEGAS	NV		09/29/2022	8.990	308,721		(217)				137,928	09/29/2022
P5221024287		SANTA MARIA	CA		09/30/2022	7.625	650,782		(382)				173,497	09/30/2022
P5221024298		ALSTEAD	NH		11/17/2022	9.750	241,927		(187)				152,333	11/17/2022
P5221024334		PORT HUENEME	CA		10/14/2022	7.500	388,219		(232)				126,551	10/14/2022
P5221024350		TIMONIUM	MD		10/17/2022	9.250	683,230		(184)				118,461	10/17/2022
P5221024352		OXNARD	CA		10/14/2022	7.500	377,365		(221)				126,455	10/14/2022
P5221024357		DURANT	OK		11/09/2022	7.500	183,680		(155)				165,557	11/09/2022
P5221024362		KATY	TX		11/04/2022	8.375	358,038		(297)				278,515	11/04/2022
P5221024371		COCHRANVILLE	PA		10/31/2022	7.875	358,656		(413)				158,694	10/31/2022
P5221024398		LITTLETON	CO		11/10/2022	7.375	669,253		(399)				234,360	11/10/2022
P5221024423		MANISTEE	MI		10/25/2022	8.250	99,397		(102)				169,248	10/25/2022
P5221024427		MONTGOMERY	AL		11/10/2022	9.750	217,062		(80)				128,535	11/10/2022
P5221024470		SPRINGDALE	AR		11/08/2022	8.250	553,075		(458)				171,434	11/08/2022
P5221024525		OAKWOOD	GA		11/03/2022	8.125	434,905		(217)				146,951	11/03/2022
P5221024527		OAKWOOD	GA		11/03/2022	8.125	435,400		(230)				206,789	11/03/2022
P5221024537		NORTH RICHLAND HILLS	TX		10/06/2022	7.750	269,186		(240)				295,068	10/06/2022
P5221024539		LAS VEGAS	NV		10/07/2022	7.750	274,088		(294)				205,721	10/07/2022
P5221024543		LANSING	IL		10/12/2022	7.375	250,705		(184)				182,420	10/12/2022
P5221024544		LOMPOC	CA		11/04/2022	10.500	555,183		(249)				83,410	11/04/2022
P5221024547		WATERBURY	CT		08/08/2022	8.500	284,439		(237)				117,048	08/08/2022
P5221024555		SPOKANE	WA		10/06/2022	9.250	350,541		(199)				291,166	10/06/2022
P5221024565		FLOWER MOUND	TX		09/30/2022	8.000	224,144		(1,087)				169,139	09/30/2022
P5221024584		LONG BEACH	CA		10/19/2022	7.875	299,043		(325)				187,692	10/19/2022

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5221024595		PIEDMONT	SC		11/10/2022	9.875	261,921		(272)				173,212	11/10/2022
P5221024597		PALM BAY	FL		12/16/2022	7.990	205,274		(135)				134,999	10/25/2022
P5221024603		HOHENWALD	TN		11/10/2022	8.625	407,688		(447)				273,868	11/10/2022
P5221024617		NORTH MYRTLE BEACH	SC		11/04/2022	8.250	344,259		(363)				151,982	11/04/2022
P5221024653		RICHMOND	TX		10/21/2022	8.125	353,402		(284)				145,958	10/21/2022
P5221024673		SANTA MARIA	CA		11/03/2022	8.875	519,053		(395)				153,520	10/13/2022
P5221024675		MIDLAND	TX		11/01/2022	9.990	784,271		(675)				122,292	11/01/2022
P5221024701		RIVER VALE	NJ		12/09/2022	8.750	1,321,299		(44)				223,503	11/16/2022
P5221024703		HUGER	SC		12/09/2022	8.375	370,700		(112)				98,320	11/01/2022
P5221024714		LOWELL	MA		08/26/2022	7.750	178,654		(62)				218,199	08/26/2022
P5221024716		LEMONT	IL		09/23/2022	7.750	122,060		(72)				133,070	09/23/2022
P5221024718		MONROE	CT		09/30/2022	7.625	142,201		(69)				202,380	09/30/2022
P5221024748		ATTLEBORO	MA		10/24/2022	7.750	297,263		(192)				179,598	10/24/2022
P5221024752		NASHVILLE	TN		09/30/2022	7.750	318,286		28				243,922	09/30/2022
P5221024774		LEMONT	IL		09/28/2022	7.875	136,330		(75)				111,761	09/28/2022
P5221024820		MARATHON	FL		11/08/2022	8.375	1,299,572		(1,004)				107,581	11/08/2022
P5221024830		CARLTON	OR		11/15/2022	7.750	266,550		(248)				144,679	11/15/2022
P5221024832		LOUISVILLE	KY		11/15/2022	8.875	130,891		(133)				211,565	11/15/2022
P5221024850		SPRING HILL	FL		11/22/2022	8.625	259,403		(107)				209,930	11/22/2022
P5221024860		MIRAMAR	FL		11/03/2022	9.500	297,338		(274)				192,977	11/03/2022
P5221024888		FRESNO	CA		11/16/2022	9.750	143,218		(53)				178,935	10/17/2022
P5221024890		SOUTH EUCLID	OH		08/24/2022	8.125	115,840		(50)				178,742	07/28/2022
P5221024892		CHEEKTOWAGA	NY		10/05/2022	8.875	180,525		(255)				345,961	10/05/2022
P5221024920		NORTH CONWAY	NH		10/28/2022	9.625	387,965		(354)				144,662	10/28/2022
P5221024959		HOT SPRINGS	AR		11/21/2022	9.990	309,525		(267)				191,281	11/21/2022
P5221024975		HASLET	TX		11/09/2022	7.750	607,312		(135)				149,639	10/21/2022
P5221024988		DULUTH	GA		11/22/2022	8.875	162,429		(247)				195,768	10/28/2022
P5221025002		MILL CREEK	IN		01/06/2023	8.500	355,252		(248)				181,497	11/03/2022
P5221025004		CHALMETTE	LA		11/14/2022	9.125	176,848		(163)				137,285	11/14/2022
P5221025053		MIAMI	FL		11/14/2022	8.625	1,542,041		(1,596)				193,632	11/14/2022
P5221025061		BLAINE	TN		11/14/2022	8.375	381,357		(352)				125,876	11/14/2022
P5221025067		CENTER BARNSTEAD	NH		11/18/2022	10.125	240,149		(196)				131,377	11/18/2022
P5221025073		STRONGSVILLE	OH		11/29/2022	10.500	149,735		(125)				134,810	10/31/2022
P5221025099		JACKSON	TN		11/10/2022	9.375	149,851		(156)				112,648	11/10/2022
P5221025114		CHERRY LOG	GA		11/04/2022	8.625	260,942		(264)				105,198	11/04/2022
P5221025116		HERMITAGE	TN		11/22/2022	10.375	335,277		(358)				246,560	11/01/2022
P5221025123		HERNANDO	MS		11/17/2022	9.990	452,470		(159)				256,014	09/18/2022
P5221025131		ATLANTA	GA		11/15/2022	9.375	291,291		(55)				250,322	10/05/2022
P5221025164		WESTBURY	NY		10/31/2022	9.375	518,971		(490)				162,296	09/02/2022
P5221025168		JACKSONVILLE	FL		11/10/2022	9.750	213,515		(195)				226,625	11/10/2022
P5221025199		HAMILTON	NJ		10/17/2022	7.750	140,721		(127)				168,222	10/17/2022
P5221025203		LAREDO	TX		12/22/2022	9.875	210,877		(149)				161,950	11/22/2022
P5221025213		CANTON	GA		11/28/2022	9.625	328,634		(298)				161,277	11/03/2022
P5221025231		POMPANO BEACH	FL		10/21/2022	8.625	204,982		(211)				143,551	10/21/2022
P5221025234		GROTON	CT		12/15/2022	8.875	173,957		(103)				130,027	11/10/2022
P5221025268		GROSSE POINTE SHORES	MI		12/15/2022	9.750	593,705		(370)				160,964	11/05/2022
P5221025270		LAUREL	MD		11/02/2022	8.250	429,194		(413)				110,371	11/02/2022
P5221025332		DALLAS	TX		12/05/2022	8.990	272,365		(1,175)				131,611	10/31/2022
P5221025335		AURORA	CO		12/02/2022	8.750	312,883		(52)				158,467	11/01/2022
P5221125388		SAINT LOUIS	MO		12/19/2022	10.250	183,483		(156)				187,209	12/12/2022
P5221125453		ROWLETT	TX		10/26/2022	7.875	289,476		(246)				231,350	10/26/2022
P5221125455		WINTER HAVEN	FL		10/31/2022	8.625	275,768		(197)				155,781	10/31/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5221125457		BOYNTON BEACH	FL.		10/26/2022	7.875	269,490	(178)					211,680	10/26/2022
P5221125461		MOUNTAIN HOME	ID.		10/26/2022	7.875	175,673	(13)					182,757	10/26/2022
P5221125464		SOUTH KINGSTOWN	RI.		10/31/2022	7.999	354,221	(134)					164,518	10/31/2022
P5221125468		FORT WORTH	TX.		11/21/2022	8.250	301,785	(203)					178,303	11/21/2022
P5221125516		ALAMO HEIGHTS	TX.		12/01/2022	9.250	672,225	(596)					249,536	11/14/2022
P5221125522		MONTGOMERY	TX.		11/16/2022	8.875	341,512	(238)					243,793	11/07/2022
P5221125524		ROME	GA.		11/15/2022	8.500	169,094	(179)					217,725	10/27/2022
P5221125527		STONE MOUNTAIN	GA.		12/09/2022	8.750	231,257	(165)					140,307	09/23/2022
P5221125575		CORRALES	NM.		12/09/2022	9.125	952,410	(1,289)					150,427	11/22/2022
P5221125583		VISALIA	CA.		01/04/2023	8.500	164,461	(79)					224,893	10/30/2022
P5221125593		LOXAHATCHEE	FL.		11/18/2022	9.875	554,257	(430)					169,160	10/04/2022
P5221125661		SHREVEPORT	LA.		11/18/2022	9.250	130,729	(85)					221,457	11/18/2022
P5221125695		DAVENPORT	FL.		12/12/2022	9.990	415,101	(136)					261,564	11/29/2022
P5221125757		ANNAPOLIS	MD.		11/02/2022	8.250	411,318	(143)					207,831	11/02/2022
P5221125759		BATLEY	CO.		11/01/2022	8.375	166,828	(130)					131,055	11/01/2022
P5221125761		HOFFMAN ESTATES	IL.		11/08/2022	8.500	266,135	(131)					194,196	11/08/2022
P5221125764		JOLIET	IL.		11/07/2022	8.625	555,533	(454)					204,874	11/07/2022
P5221125787		SCOTTDALE	GA.		12/02/2022	10.250	388,590	(294)					175,659	11/17/2022
P5221125811		ORLANDO	FL.		12/30/2022	8.875	828,049	(580)					192,098	12/05/2022
P5221125825		BRISTOL	TN.		12/19/2022	10.500	175,149	(131)					166,801	11/16/2022
P5221125828		PORTERVILLE	CA.		01/04/2023	7.990	137,698	(86)					179,414	10/30/2022
P5221125837		ROSWELL	GA.		12/06/2022	7.990	603,599	(348)					190,146	11/16/2022
P5221125856		DECATUR	GA.		12/19/2022	10.750	197,297	(142)					130,188	11/16/2022
P5221125868		ORANGE BEACH	AL.		12/09/2022	10.250	378,430	(139)					170,571	11/19/2022
P5221125870		CHANDLER	AZ.		12/01/2022	9.500	397,823	(153)					106,155	10/31/2022
P5221125874		SUGAR LAND	TX.		11/10/2022	8.999	671,873	(412)					164,128	11/10/2022
P5221125880		CYPRESS	TX.		10/28/2022	8.500	467,581	(209)					223,388	10/28/2022
P5221125891		LAREDO	TX.		12/15/2022	9.375	300,787	(140)					118,896	11/01/2022
P5221125906		JACKSONVILLE	FL.		12/15/2022	8.875	143,100	(118)					152,378	11/07/2022
P5221125921		CLEARWATER	FL.		12/16/2022	10.375	743,994	(613)					214,952	11/22/2022
P5221125937		SLIDELL	LA.		12/12/2022	9.250	251,325	(238)					178,922	11/02/2022
P5221125959		MONROE	GA.		12/09/2022	10.750	198,400	(331)					110,823	11/09/2022
P5221125980		DENTON	TX.		12/06/2022	10.750	155,106	(120)					135,860	11/29/2022
P5221125983		SOUR LAKE	TX.		12/07/2022	8.000	276,702	(165)			12,178		183,033	11/12/2022
P5221126020		NEWPORT NEWS	VA.		12/02/2022	10.125	250,124	(162)					113,204	11/18/2022
P5221126056		LOUISVILLE	KY.		12/22/2022	9.625	220,034	(171)					132,693	11/29/2022
P5221126073		STRATFORD	CT.		12/05/2022	9.125	337,640	(319)					121,247	11/10/2022
P5221126108		READING	PA.		12/23/2022	10.375	101,312	(81)					205,360	11/28/2022
P5221126114		LAS VEGAS	NV.		11/28/2022	8.750	334,518	(273)					158,661	11/10/2022
P5221126129		LAGUNA NIGUEL	CA.		11/14/2022	8.375	1,048,996	(203)					164,549	11/14/2022
P5221126142		ROYAL PALM BEACH	FL.		12/02/2022	8.625	151,439	(171)					220,648	11/07/2022
P5221126153		BRIDGEPORT	CT.		01/20/2023	8.990	265,519	(165)					181,892	11/28/2022
P5221126176		NEW ORLEANS	LA.		12/07/2022	10.375	132,170	(42)					228,669	11/12/2022
P5221126191		CUTLER BAY	FL.		12/09/2022	9.750	19,861	(2,430)					180,329	11/10/2022
P5221126198		ALLENTOWN	PA.		12/07/2022	10.375	137,387	(44)					104,620	11/14/2022
P5221126235		TOMBALL	TX.		12/21/2022	9.625	295,896	(304)					158,137	12/08/2022
P5221126250		PORT SAINT LUCIE	FL.		12/07/2022	8.990	300,710	(285)					151,456	11/11/2022
P5221126264		JACKSON	MS.		01/09/2023	9.875	151,461	(6)					135,043	12/10/2022
P5221126272		HEBER SPRINGS	AR.		12/16/2022	9.500	116,071	(83)					167,400	11/22/2022
P5221126277		CHARLESTOWN	MA.		12/13/2022	8.500	769,324	(756)					154,778	11/21/2022
P5221126282		BOCA RATON	FL.		12/12/2022	8.250	666,568	(380)					167,644	10/24/2022
P5221126299		GREENEVILLE	TN.		12/22/2022	9.250	243,527	(183)					178,993	12/07/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
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P5221126323		FREEPORT	FL		12/20/2022	9.990	428,890		(349)				164,593	12/05/2022
P5221126332		LAKELAND	FL		12/09/2022	8.625	327,955		(247)				142,438	11/11/2022
P5221126334		GLOCESTER	RI		12/16/2022	9.750	681,339		(533)				161,799	11/28/2022
P5221126336		MIRAMAR BEACH	FL		12/19/2022	8.375	501,226		(952)				144,945	12/01/2022
P5221126380		KELLER	TX		12/16/2022	8.990	399,889		(351)				163,087	11/22/2022
P5221126420		WYOMING	MIN.		12/15/2022	9.375	385,451		(437)				176,593	11/17/2022
P5221126421		DAVIDSONVILLE	MD		01/09/2023	8.250	608,628		(493)				182,973	11/22/2022
P5221226441		HENDERSON	NV		12/21/2022	8.125	635,400		(600)				190,140	11/10/2022
P5221226451		IMPERIAL BCH	CA		12/20/2022	7.990	1,994,547		(1,477)				149,748	12/01/2022
P5221226471		CHERRY LOG	GA		01/04/2023	9.750	396,544		(350)				201,238	12/15/2022
P5221226492		DUNN	NC		04/10/2023	10.125	137,456		(108)				158,903	12/20/2022
P5221226509		DAYTON	OH		12/22/2022	8.375	122,790		(106)				212,905	12/06/2022
P5221226513		OCEANSIDE	CA		12/13/2022	8.500	253,155		(249)				145,744	11/28/2022
P5221226527		ABBEVILLE	AL		01/17/2023	8.500	195,120		(73)				185,842	01/05/2023
P5221226545		LAKE WORTH	FL		12/09/2022	8.500	144,642		(117)				186,414	10/21/2022
P5221226548		TARPPON SPRINGS	FL		01/24/2023	9.375	208,732		(178)				226,094	01/05/2023
P5221226581		SEASIDE	CA		12/12/2022	7.990	316,821		(1,130)				202,080	12/01/2022
P5221226585		BARTLETT	TN		12/20/2022	8.750	388,527		(922)				167,430	12/07/2022
P5221226595		WITTMANN	AZ		12/15/2022	7.990	484,447		(189)				227,292	12/06/2022
P5221226603		THEODORE	AL		02/10/2023	10.625	389,806		(219)				231,926	12/15/2022
P5221226605		PANAMA CITY BEACH	FL		12/30/2022	8.875	163,472		(143)				217,190	10/04/2022
P5221226614		BLOOMFIELD HILLS	MI		01/17/2023	8.250	484,695		(343)				180,797	12/19/2022
P5221226655		ATLANTA	GA		12/23/2022	8.750	663,445		(394)				181,110	12/12/2022
P5221226664		BEAUFORT	SC		12/27/2022	9.125	1,004,663		(971)				247,778	12/14/2022
P5221226699		MANCHESTER	MI		01/12/2023	9.250	254,536		(229)				195,010	12/19/2022
P5221226701		CUMBERLAND	VA		01/06/2023	10.625	249,409		(142)				191,395	12/16/2022
P5221226709		DENTON	TX		12/30/2022	10.250	467,009		(386)				189,924	12/14/2022
P5221226714		HILLSBORO	TX		01/09/2023	10.500	198,597		(158)				139,585	12/15/2022
P5221226717		PALM BEACH GARDENS	FL		01/26/2023	8.250	953,650		(637)				192,357	12/07/2022
P5221226720		ZEPHYRHILLS	FL		01/27/2023	8.750	96,257		(3,001)				228,722	01/04/2023
P5221226730		NASHUA	NH		01/06/2023	8.750	315,496		(284)				210,953	12/15/2022
P5221226737		APOPKA	FL		12/30/2022	8.125	205,772		(52)				194,673	12/26/2022
P5221226779		BALTIMORE	MD		01/25/2023	8.990	195,314		(191)				174,008	12/14/2022
P5221226787		KINGSFORD	TN		01/11/2023	10.375	165,465		(38)				175,806	12/15/2022
P5221226796		CASTLE ROCK	CO		12/29/2022	8.250	100,347		(627)				145,817	12/19/2022
P5221226800		TRAVELERS REST	SC		01/06/2023	9.990	557,404		(423)				211,695	12/15/2022
P5221226832		ALVA	FL		12/22/2022	9.990	479,073		(375)				147,856	12/07/2022
P5221226863		CORONA	CA		01/06/2023	8.375	474,439		(1,248)				227,273	12/06/2022
P5221226882		OXFORD	GA		01/10/2023	10.250	330,299		(184)				123,608	12/09/2022
P5221226893		PALISADE	CO		12/29/2022	7.875	326,920		(331)				184,384	12/06/2022
P5221226909		MORROW	GA		01/10/2023	8.375	215,105		(153)				183,067	12/29/2022
P5221226975		LAS VEGAS	NV		01/13/2023	9.625	160,571		(113)				195,535	01/04/2023
P5221227000		MIAMI	FL		01/19/2023	7.990	450,710		(197)				104,705	12/23/2022
P5221227006		ACWORTH	GA		01/13/2023	9.990	407,424		(232)				184,931	12/19/2022
P5221227066		REDFORD	MI		12/30/2022	9.990	105,343		(30)				257,495	11/01/2022
P5221227077		REDFORD	MI		12/30/2022	10.125	107,117		(20)				230,615	11/01/2022
P5221227079		COLORADO SPRINGS	CO		01/24/2023	8.125	267,955		(217)				255,089	12/27/2022
P5221227112		JUPITER	FL		01/09/2023	8.990	451,904		(227)				197,717	11/30/2022
P5221227113		REDFORD	MI		12/30/2022	8.875	111,276		(95)				119,932	11/01/2022
P5221227126		EDMONDS	WA		12/29/2022	8.625	1,093,066		(708)				117,307	12/19/2022
P5221227149		BALTIMORE	MD		12/28/2022	9.875	231,547		(68)				201,072	11/22/2022
P5221227154		COVINGTON	GA		01/06/2023	9.990	159,265		(120)				186,321	12/21/2022

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P5221227159		WILLIAMSBURG	VA.		01/20/2023	9.250	174,117		(97)				132,960	01/05/2023
P5221227224		SEFFNER	FL.		01/17/2023	9.750	380,885		(194)				135,175	12/10/2022
P5221227241		HAMPTON	VA.		03/06/2023	9.250	175,141		(184)				150,502	01/30/2023
P5221227242		STORRS	CT.		01/13/2023	9.625	216,824		(130)				223,270	12/05/2022
P5221227252		ELIZABETH	NJ.		12/27/2022	9.875	370,570		(144)				267,196	10/26/2022
P5221227254		SCOTTSDALE	AZ.		12/28/2022	9.000	1,005,112		(343)				171,481	10/17/2022
P5221227268		DORAL	FL.		01/24/2023	8.750	481,041		(325)				169,278	12/20/2022
P5221227304		SCOTTSDALE	AZ.		01/24/2023	8.500	1,159,294		(912)				172,840	01/12/2023
P5230127353		WASHINGTON	IN.		01/30/2023	9.625	98,338		(22)				150,904	12/09/2022
P5230127371		SOUTHAVEN	MS.		01/20/2023	9.875	441,799		(128)				201,667	11/21/2022
P5230127387		BROWNS MILLS	NJ.		01/27/2023	9.250	256,710		(106)				213,222	12/20/2022
P5230127410		MILPITAS	CA.		02/06/2023	9.375	364,314		(178)				134,073	01/25/2023
P5230127414		NAPLES	FL.		01/26/2023	8.500	368,240		(183)				173,222	12/23/2022
P5230127448		BOERNE	TX.		01/13/2023	10.375	508,624		(394)				188,586	12/20/2022
P5230127509		THOMASVILLE	NC.		01/19/2023	9.750	149,093		(131)				279,047	11/09/2022
P5230127571		DUNCANVILLE	TX.		01/31/2023	9.500	171,566		(49)				226,557	01/11/2023
P5230127630		MCDONOUGH	GA.		02/03/2023	7.875	416,300		(67)				107,814	01/14/2023
P5230127773		SANDIA PARK	NM.		02/10/2023	8.125	247,714		(883)				122,551	01/16/2023
P5230127892		SOUTH LAKE TAHOE	CA.		02/06/2023	7.990	2,174,414	(2,372)					174,119	01/07/2023
P5230127897		SOUTH JORDAN	UT.		01/25/2023	8.500	586,541		(357)				247,263	12/28/2022
P5230127912		BLOOMINGTON	CA.		01/26/2023	8.500	380,872		(398)				118,506	01/04/2023
P5230127917		JAMAICA	NY.		01/26/2023	8.500	346,793		(230)				205,138	01/16/2023
P5230127918		SACHSE	TX.		02/23/2023	10.125	545,964		(213)				144,271	01/20/2023
P5230127935		COVINGTON	LA.		02/13/2023	7.500	11,043		(268)				399,512	01/13/2023
P5230127964		MYRTLE BEACH	SC.		02/24/2023	7.990	316,777		(158)				321,447	01/24/2023
P5230127967		COOKEVILLE	TN.		03/07/2023	7.875	248,917		(238)				312,856	01/20/2023
P5230128038		NEW ORLEANS	LA.		01/30/2023	7.990	74,762		(23)				323,449	01/13/2023
P5230128054		SPRINGVILLE	UT.		01/09/2023	9.000	577,863		(513)				359,909	12/07/2022
P5230128070		EATONTON	GA.		02/13/2023	9.500	587,421		(518)				383,797	01/06/2023
P5230128130		MANCHESTER	NJ.		03/13/2023	8.750	119,150		(6)				254,339	02/24/2023
P5230128191		SAN ANTONIO	TX.		03/01/2023	8.250	143,568		(160)				340,200	02/02/2023
P5230128205		WESLEY CHAPEL	FL.		03/30/2023	8.250	323,498		(224)				354,526	02/10/2023
P5230128226		BRIDGEPORT	CT.		10/14/2022	9.750	143,745		(120)				415,909	08/31/2022
P5230128277		NEW ORLEANS	LA.		02/24/2023	9.750	237,172	(1,180)					327,754	02/06/2023
P5230128292		QUINLAN	TX.		02/22/2023	9.625	234,074		(57)				246,938	02/02/2023
P5230128313		DALLAS	TX.		01/23/2023	8.125	22,198		(564)				275,788	12/28/2022
P5230128376		RICHMOND	TX.		03/22/2023	8.500	234,488		(118)				237,495	02/08/2023
P5230128414		LEBANON	TN.		02/24/2023	8.375	1,151,153		(683)				285,394	02/07/2023
P5230128415		LUBBOCK	TX.		05/02/2023	8.375	117,405		(122)				262,518	02/16/2023
P5230128450		SPRING	TX.		02/27/2023	7.990	321,914		(134)				337,987	02/02/2023
P5230128461		MIAMI	FL.		02/28/2023	8.500	502,770		(399)				335,530	02/03/2023
P5230128491		CYPRESS	TX.		02/28/2023	9.500	425,056		(333)				246,011	01/05/2023
P5230128501		NORTH MIAMI BEACH	FL.		03/17/2023	7.990	419,788		(339)				297,551	01/19/2023
P5230228584		ODESSA	TX.		03/23/2023	9.250	249,345		(101)				362,643	01/27/2023
P5230228725		ATLANTA	GA.		03/31/2023	7.990	185,695		(214)				344,607	03/14/2023
P5230228727		HALLANDALE BEACH	FL.		03/02/2023	9.125	565,371		(291)				350,339	01/27/2023
P5230228748		SAN ANTONIO	TX.		02/22/2023	7.750	397,865		(427)				289,727	01/18/2023
P5230228799		DESTIN	FL.		02/10/2023	7.750	894,247	(1,026)					257,268	01/06/2023
P5230228801		AUSTIN	TX.		03/03/2023	8.500	180,388		(63)				390,045	02/13/2023
P5230228822		LA PUENTE	CA.		02/17/2023	7.750	495,523		(460)				383,459	01/23/2023
P5230228939		ATLANTA	GA.		03/14/2023	7.990	261,538		(72)				276,878	02/17/2023
P5230228942		DENVER	CO.		03/07/2023	7.875	159,333		(174)				300,675	02/10/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5230228944		DENVER	CO.		03/07/2023	7.875	186,107		(232)				296,910	02/10/2023
P5230228969		JACKSONVILLE	FL.		05/15/2023	8.250	176,041		(133)				237,732	02/17/2023
P5230228977		RUSKIN	FL.		03/16/2023	7.875	234,063		(187)				229,273	02/27/2023
P5230228983		FAIRPLAY	MD.		03/22/2023	8.500	247,434		(256)				395,565	02/20/2023
P5230229004		BARSTOW	CA.		02/24/2023	8.875	199,806		(89)				348,847	01/27/2023
P5230229005		BARSTOW	CA.		02/24/2023	8.875	189,520		(26)				297,225	01/27/2023
P5230229035		LAGUNA WOODS	CA.		03/22/2023	7.875	307,595		(342)				340,182	02/10/2023
P5230229053		SAN ANTONIO	TX.		04/18/2023	9.375	197,832		(3)				339,945	03/06/2023
P5230229055		MILLINGTON	TN.		03/09/2023	9.125	221,961		(43)				299,583	02/16/2023
P5230229059		MORGANVILLE	NJ.		03/28/2023	9.875	888,484		(811)				303,264	03/06/2023
P5230229063		LEESBURG	FL.		03/03/2023	7.875	435,219		(381)				234,502	02/07/2023
P5230229078		CAPE CORAL	FL.		03/16/2023	7.990	138,073		38				301,766	02/17/2023
P5230229091		RICHFIELD	OH.		03/20/2023	8.500	286,255		(149)				330,458	02/15/2023
P5230229118		KATY	TX.		03/15/2023	9.375	649,533		(356)				311,809	03/06/2023
P5230229124		BOCA RATON	FL.		02/17/2023	8.990	367,655		(279)				393,690	01/11/2023
P5230229180		KINNELON	NJ.		01/26/2023	9.125	555,747		(417)				327,171	01/05/2023
P5230229188		SAN JOSE	CA.		03/15/2023	7.990	397,809		(478)				275,063	02/27/2023
P5230229194		SAN TAN VALLEY	AZ.		03/09/2023	8.500	393,352		226				324,188	02/20/2023
P5230229196		HIGHLAND PARK	IL.		03/08/2023	8.250	205,222		(220)				316,842	02/06/2023
P5230229230		NORTH BRUNSWICK	NJ.		04/11/2023	7.990	277,282		(251)				368,240	02/20/2023
P5230229233		MYRTLE BEACH	SC.		03/17/2023	8.625	154,734		(35)				321,466	02/20/2023
P5230229251		BURLINGTON	WI.		03/16/2023	9.750	319,740		(127)				287,394	02/28/2023
P5230229291		NORTH AURORA	IL.		03/03/2023	9.625	275,034		(118)				282,958	02/13/2023
P5230229305		COLLEGEVILLE	PA.		03/14/2023	9.125	236,869		(78)				375,464	02/22/2023
P5230229323		POINCIANA	FL.		03/03/2023	7.750	278,018		(160)				379,808	02/18/2023
P5230229332		OLDSMAR	FL.		03/11/2023	8.125	475,528		(293)				346,027	02/17/2023
P5230229351		BRASELTON	GA.		03/03/2023	9.750	431,126		(225)				335,532	02/21/2023
P5230229373		FORT WORTH	TX.		02/28/2023	8.125	206,125		(262)				337,538	02/20/2023
P5230229389		IRVING	TX.		03/22/2023	9.625	194,714		(192)				321,738	02/08/2023
P5230229401		BURIEN	WA.		04/20/2023	8.875	759,500		(714)				340,776	03/13/2023
P5230229425		LITHONIA	GA.		04/29/2023	9.500	81,448		(84)				296,904	04/04/2023
P5230229447		SAN ANTONIO	TX.		03/31/2023	8.750	333,409		(236)				381,490	02/23/2023
P5230229448		ATLANTA	GA.		03/31/2023	7.990	219,601		(299)				322,204	03/14/2023
P5230229463		LAKE ELSINORE	CA.		02/23/2023	7.500	373,302		(999)				339,500	01/31/2023
P5230229465		NAPLES	FL.		04/14/2023	8.125	282,061		(165)				324,479	03/02/2023
P5230229477		MECHANICSVILLE	VA.		03/09/2023	7.990	127,562		(141)				333,519	02/24/2023
P5230229483		FORT WORTH	TX.		03/03/2023	7.990	157,457		(536)				325,822	02/08/2023
P5230229486		ENGLEWOOD	FL.		03/06/2023	8.000	178,552		(156)				379,638	02/23/2023
P5230229516		SARASOTA	FL.		04/25/2023	8.750	577,363		(560)				316,496	03/09/2023
P5230229522		LAS VEGAS	NV.		03/16/2023	9.500	1,044,593		(421)				336,462	02/24/2023
P5230229530		MESA	AZ.		03/06/2023	8.000	307,105		(188)				398,045	02/24/2023
P5230229536		CORPUS CHRISTI	TX.		03/07/2023	8.500	199,383		(25)				325,752	02/28/2023
P5230229550		MEMPHIS	TN.		03/20/2023	8.250	1,046,537		(501)				262,205	02/27/2023
P5230229555		PROSPER	TX.		04/03/2023	8.000	623,522		(612)		27,699		367,299	02/27/2023
P5230229598		CHICAGO	IL.		03/24/2023	9.375	565,024		(188)				254,492	02/08/2023
P5230229649		LITTLE TORCH KEY	FL.		04/06/2023	8.375	839,476		(767)				277,095	02/27/2023
P5230229655		CRYSTAL BEACH	TX.		03/03/2023	7.990	875,774		(762)				405,314	02/14/2023
P5230229670		ORANGE BEACH	AL.		03/31/2023	8.250	569,129		(640)				452,466	02/28/2023
P5230229699		KNOXVILLE	TN.		03/17/2023	9.500	175,237		(138)				391,778	02/14/2023
P5230229722		MADISON	GA.		03/17/2023	8.250	1,006,289		(482)				274,986	02/04/2023
P5230229729		AUSTELL	GA.		03/17/2023	8.990	216,655		(154)				386,192	02/20/2023
P5230229741		GARDEN VALLEY	ID.		03/15/2023	8.125	729,982		(560)				408,899	03/01/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5230229767		ALBUQUERQUE	NM.		03/14/2023	9.250	169,722		(71)				401,117	01/09/2023
P5230229780		BRONX	NY.		02/28/2023	8.375	411,616		(428)				418,744	02/02/2023
P5230229788		PORT SAINT JOE	FL.		03/16/2023	8.250	1,006,285		(482)				374,159	02/23/2023
P5230229823		LITTLE RIVER	SC.		03/20/2023	7.990	193,471		34				400,873	03/08/2023
P5230229826		KEY WEST	FL.		04/13/2023	7.750	627,488		(642)				346,467	02/23/2023
P5230229855		HIALEAH	FL.		04/14/2023	9.125	273,897		(65)				275,760	01/20/2023
P5230229859		CEDAR LAKE	IN.		03/31/2023	9.125	405,219		(322)				420,549	03/06/2023
P5230229867		FORT WORTH	TX.		03/24/2023	8.500	295,696		(106)				374,598	02/10/2023
P5230229878		HOUSTON	TX.		03/10/2023	9.625	101,536		(95)				325,719	02/10/2023
P5230229909		LOS ANGELES	CA.		03/15/2023	8.375	230,068		(391)				357,089	02/13/2023
P5230229978		SAN ANTONIO	TX.		04/07/2023	8.625	133,442		(54)				283,031	02/27/2023
P5230229998		CLAYTON	NC.		03/09/2023	8.375	130,821		(36)				286,016	02/23/2023
P5230230006		ROSEMARY BEACH	FL.		03/27/2023	8.990	727,418		(226)				378,754	03/16/2023
P5230330101		POTTSTOWN	PA.		03/08/2023	9.250	510,183		(472)				294,348	01/17/2023
P5230330114		HOMESTEAD	FL.		03/30/2023	8.375	206,209		(232)				344,590	03/08/2023
P5230330115		DEERFIELD BEACH	FL.		03/27/2023	7.990	448,996		(151)				302,040	03/02/2023
P5230330121		INDEPENDENCE	OH.		03/27/2023	8.500	281,554		(312)				280,071	03/21/2023
P5230330153		CORONA	CA.		03/22/2023	8.125	217,933		(98)				262,827	03/03/2023
P5230330193		HOUSTON	TX.		04/14/2023	7.875	712,935		(653)				278,252	03/10/2023
P5230330201		SAN ANTONIO	TX.		03/31/2023	8.375	267,553		(282)				374,639	03/14/2023
P5230330212		HENRI CO	VA.		03/15/2023	8.250	182,102		(99)				378,968	01/30/2023
P5230330217		THOUSAND PALMS	CA.		02/18/2023	8.490	213,913		(252)				437,908	01/26/2023
P5230330222		PEMBROKE PINES	FL.		04/05/2023	8.875	448,326		(117)				306,072	03/07/2023
P5230330270		UNION	KY.		04/04/2023	8.990	243,885		(289)				354,881	03/25/2023
P5230330335		HOUSTON	TX.		03/29/2023	9.750	334,881		(182)				325,970	03/14/2023
P5230330352		LEHIGH ACRES	FL.		03/22/2023	9.500	275,271		(114)				291,794	02/16/2023
P5230330376		SNELLVILLE	GA.		04/27/2023	8.250	478,128		(463)				337,000	03/17/2023
P5230330409		BONITA SPRINGS	FL.		04/27/2023	9.125	177,751		(36)				264,382	03/20/2023
P5230330415		MISSOURI CITY	TX.		03/23/2023	7.875	741,389		(631)				374,955	03/02/2023
P5230330460		HUMBLE	TX.		03/14/2023	8.125	376,166		(184)				281,674	02/03/2023
P5230330462		POWDER SPGS	GA.		04/06/2023	8.500	303,930		(179)				323,313	03/14/2023
P5230330466		NEW MILFORD	CT.		04/14/2023	8.375	250,258		(56)				298,958	03/08/2023
P5230330497		CORINTH	TX.		03/30/2023	8.500	539,225		(459)				405,896	03/13/2023
P5230330510		NEWBURG	PA.		04/10/2023	7.500	505,837		(625)				369,349	02/28/2023
P5230330530		TUCSON	AZ.		04/03/2023	7.750	1,437,001		(1,185)				375,687	03/17/2023
P5230330533		LAS VEGAS	NV.		03/18/2023	7.500	393,570		(367)				383,296	02/22/2023
P5230330553		LAS VEGAS	NV.		04/06/2023	8.375	332,248		(102)				417,564	03/07/2023
P5230330556		HOLLYWOOD	FL.		04/26/2023	9.250	406,554		(118)				397,582	03/10/2023
P5230330563		PUEBLO WEST	CO.		04/07/2023	10.375	564,555		(305)				354,987	03/17/2023
P5230330581		SPRING	TX.		04/03/2023	7.875	140,578		(71)				361,074	03/22/2023
P5230330594		LONGBOAT KEY	FL.		04/24/2023	8.250	898,819		(799)				365,005	03/27/2023
P5230330610		INDIANAPOLIS	IN.		03/31/2023	9.375	391,792		(210)				363,342	03/21/2023
P5230330613		MIRAMAR	FL.		03/29/2023	8.750	509,886		(397)				327,531	02/24/2023
P5230330619		KISSIMMEE	FL.		04/21/2023	7.875	313,578		(255)				269,701	04/05/2023
P5230330644		KATY	TX.		03/22/2023	7.750	136,945		(174)				434,520	03/09/2023
P5230330656		LAUDERDALE LAKES	FL.		03/31/2023	8.125	129,990		(95)				321,245	03/15/2023
P5230330659		DALLAS	TX.		04/25/2023	8.500	1,025,228		(604)				463,994	03/24/2023
P5230330663		TOMBALL	TX.		03/22/2023	8.250	417,635		(453)				437,838	02/27/2023
P5230330721		BATON ROUGE	LA.		04/13/2023	7.750	164,160		(111)				313,426	03/31/2023
P5230330732		TALLAHASSEE	FL.		03/20/2023	8.750	128,837		(111)				362,142	03/01/2023
P5230330733		PALM HARBOR	FL.		04/17/2023	9.990	1,072,535		(650)				390,544	03/21/2023
P5230330766		WOODSTOCK	GA.		03/31/2023	9.250	347,467		(150)				282,424	03/14/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5230330773		MIAMI	FL		04/26/2023	8.500	1,402,178		(926)				406,555	03/21/2023
P5230330791		PENDLETON	IN		04/14/2023	8.625	279,949		(229)				417,072	03/27/2023
P5230330794		PHOENIX	AZ		04/10/2023	8.500	100,768		(46)				346,054	03/21/2023
P5230330820		MANASSAS PARK	VA		03/24/2023	8.750	267,191		(268)				340,781	02/13/2023
P5230330836		KEIZER	OR		04/06/2023	7.500	306,657		(116)				225,527	03/20/2023
P5230330848		PRESOTT VALLEY	AZ		04/07/2023	8.375	370,726		(374)				314,312	03/29/2023
P5230330882		CUMMING	GA		04/13/2023	10.250	523,332		(405)				301,416	03/23/2023
P5230330889		HAMPTON	VA		03/23/2023	8.750	121,051		(130)				408,920	03/14/2023
P5230330892		SPOKANE VALLEY	WA		03/29/2023	9.750	493,806		(348)				367,478	03/04/2023
P5230330901		YORK	PA		03/30/2023	8.625	83,752		(18)				368,325	02/17/2023
P5230330915		GULF BREEZE	FL		03/29/2023	9.500	358,396		(234)				344,150	02/14/2023
P5230330916		BURLESON	TX		08/09/2023	9.375	469,834		138				359,685	03/13/2023
P5230330920		SWEETWATER	FL		03/31/2023	8.625	561,777		(161)				518,831	02/08/2023
P5230330967		ATLANTA	GA		04/14/2023	9.250	134,258		(51)				415,884	03/01/2023
P5230330969		NORTH MYRTLE BEACH	SC		05/01/2023	7.990	532,850		(237)				288,075	02/07/2023
P5230330990		KERRVILLE	TX		05/05/2023	7.500	334,902		(220)				393,800	03/24/2023
P5230330997		BALTIMORE	MD		03/30/2023	7.990	100,898		(50)				346,389	02/24/2023
P5230331000		DALLAS	TX		04/18/2023	9.250	195,897		(195)				390,697	03/16/2023
P5230331010		SCOTTSDALE	AZ		03/31/2023	7.990	1,198,103		(392)				354,420	02/20/2023
P5230331059		TAMARAC	FL		04/20/2023	9.250	100,936		(42)				389,297	03/06/2023
P5230331068		SEVIERVILLE	TN		04/28/2023	8.750	754,871		(305)				344,372	04/10/2023
P5230331094		TAVERNIER	FL		03/31/2023	8.125	1,581,717		(1,675)				256,810	03/13/2023
P5230331098		LEANDER	TX		04/10/2023	7.625	194,505		(66)				306,865	03/20/2023
P5230331116		KNOXVILLE	TN		04/18/2023	8.125	138,870		(203)				436,953	04/05/2023
P5230331124		SARASOTA	FL		04/19/2023	8.990	125,387		(46)				341,330	03/29/2023
P5230331127		BLOOMINGTON	IN		04/19/2023	7.990	186,495		(23)				223,552	04/01/2023
P5230331191		PORT SAINT LUCIE	FL		04/21/2023	7.990	282,761		39				341,209	03/17/2023
P5230331194		HOLLYWOOD	FL		04/03/2023	8.990	445,924		(432)				305,630	03/04/2023
P5230331222		SCOTTDALE	GA		06/13/2023	8.750	565,950		(183)				250,286	04/04/2023
P5230331248		SURFSIDE	FL		04/28/2023	7.875	612,302		(536)				316,837	03/29/2023
P5230331261		VALLEJO	CA		04/12/2023	8.250	151,059		(72)				409,895	04/01/2023
P5230331286		PERRIS	CA		02/27/2023	8.250	346,061		(496)				348,377	02/02/2023
P5230331298		CYPRESS	TX		04/26/2023	7.990	638,861		(638)				334,912	03/29/2023
P5230331312		CELEBRATION	FL		04/20/2023	9.625	471,630		(263)				394,487	03/30/2023
P5230331319		CHESTER	NJ		05/03/2023	9.250	477,721		(2,956)				490,802	03/16/2023
P5230331346		WAXHAW	NC		04/14/2023	9.875	721,391		(627)				453,575	03/29/2023
P5230331357		WESLEY CHAPEL	FL		04/17/2023	7.625	246,655		(275)				332,693	03/31/2023
P5230331358		CHESTERFIELD	VA		04/19/2023	8.875	572,002		(417)				382,024	04/03/2023
P5230331370		ORLANDO	FL		04/21/2023	8.500	180,046		(173)				361,878	03/17/2023
P5230331371		CRANFORD	NJ		05/11/2023	7.990	185,882		(83)				292,077	03/21/2023
P5230331386		NORTH PORT	FL		04/21/2023	8.500	201,641		(194)				325,267	03/17/2023
P5230331397		EMPORIA	KS		06/05/2023	8.375	138,038		(21)				448,166	04/13/2023
P5230331423		SAINT LOUIS	MO		04/05/2023	9.125	99,132		(93)				412,598	03/16/2023
P5230331444		NAMPA	ID		04/21/2023	7.125	441,402		(236)				360,645	04/01/2023
P5230331468		CEDAR CREEK	TX		03/23/2023	8.250	497,497		(285)				340,192	03/02/2023
P5230331473		MIAMI	FL		03/17/2023	9.500	402,651		(356)				391,833	02/20/2023
P5230331481		MCCORDSVILLE	IN		03/24/2023	7.750	398,355		(175)				442,210	03/06/2023
P5230331495		WONDER LAKE	IL		05/17/2023	7.875	205,026		(198)				344,824	03/15/2023
P5230331500		LONGWOOD	FL		03/15/2023	7.625	336,392		(330)				323,705	03/03/2023
P5230331510		MIRAMAR BEACH	FL		04/28/2023	8.250	356,102		(135)				425,093	04/01/2023
P5230331512		CINNAMINSON	NJ		04/07/2023	8.875	230,716		(98)				292,426	03/20/2023
P5230331525		BUSHNELL	FL		04/06/2023	7.875	406,140		(368)				404,909	03/21/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5230331554		LEHIGH ACRES	FL		05/11/2023	9.875	319,081	(140)					322,531	03/09/2023
P5230331555		LAWTON	OK		05/22/2023	8.750	120,273	(42)					400,495	04/18/2023
P5230331559		CARROLLTON	TX		04/27/2023	7.625	341,666	(216)					335,019	04/09/2023
P5230331572		EADS	TN		04/10/2023	9.250	731,211	(558)					463,667	01/20/2023
P5230331588		ZEPHYRHILLS	FL		06/26/2023	7.500	289,415	(29)					475,315	04/26/2023
P5230331604		HIGHLAND	IL		05/12/2023	9.375	196,235	(178)					408,403	04/06/2023
P5230331633		CARY	NC		03/29/2023	8.500	185,240	(189)					301,346	03/11/2023
P5230331672		CONWAY	SC		04/21/2023	8.250	240,741	(91)					295,758	03/16/2023
P5230331683		PIGEON	MI		05/04/2023	8.375	174,865	(120)					262,943	03/15/2023
P5230331687		JOHNSON CITY	TX		04/26/2023	7.875	378,722	(343)					317,256	04/05/2023
P5230331689		JACKSONVILLE BEACH	FL		04/26/2023	9.875	556,000	(418)					364,706	04/12/2023
P5230331710		PROVO	UT		04/18/2023	7.875	649,306	(468)					430,674	04/07/2023
P5230331721		WAVERLY	VA		05/12/2023	7.990	493,524	(388)					423,862	04/11/2023
P5230331766		EAST STROUDSBURG	PA		04/06/2023	8.625	247,290	(283)					354,635	03/21/2023
P5230331786		VAN ALSTYNE	TX		05/04/2023	8.625	512,391	(326)					501,217	04/05/2023
P5230331791		SARASOTA	FL		04/28/2023	8.875	155,357	(163)					369,486	04/14/2023
P5230431824		AUSTIN	TX		05/24/2023	7.990	395,051	11					349,305	03/01/2023
P5230431830		BETHEL	CT		04/28/2023	7.125	257,682	(338)					381,029	04/03/2023
P5230431868		BULLHEAD CITY	AZ		04/25/2023	7.990	189,603	(86)					407,349	04/04/2023
P5230431875		MUSTANG	OK		04/24/2023	9.250	176,871	(95)					425,249	03/27/2023
P5230431898		BOCA RATON	FL		04/21/2023	9.500	594,036	(335)					272,557	04/07/2023
P5230431922		TUCSON	AZ		05/09/2023	7.990	196,825	(163)					282,776	04/12/2023
P5230431931		BATON ROUGE	LA		04/20/2023	9.375	704,943	(227)					371,216	03/15/2023
P5230431933		SAN DIEGO	CA		05/09/2023	8.125	201,498	(97)					340,510	04/13/2023
P5230431957		ORLANDO	FL		05/03/2023	7.375	337,051	(326)					387,452	04/13/2023
P5230431999		KANSAS CITY	MO		05/19/2023	8.125	102,101	(33)					300,777	04/06/2023
P5230432012		CHANDLER	AZ		05/02/2023	8.250	593,637	(647)					438,741	04/13/2023
P5230432026		NORFOLK	VA		05/22/2023	8.500	161,782	(61)					396,623	05/01/2023
P5230432035		HENRICO	VA		05/09/2023	7.750	133,502	(47)					301,523	04/18/2023
P5230432048		DAVENPORT	FL		04/28/2023	6.990	208,413	(49)					381,926	04/18/2023
P5230432059		PALM HARBOR	FL		04/14/2023	7.875	153,217	24					404,701	03/22/2023
P5230432060		SURPRISE	AZ		05/04/2023	7.375	219,168	(118)					314,765	04/12/2023
P5230432068		SPRINGDALE	AR		05/30/2023	8.375	162,738	(35)					458,368	04/18/2023
P5230432074		PLANO	TX		05/11/2023	7.750	849,424	(941)					518,234	04/06/2023
P5230432100		OZONE PARK	NY		01/27/2023	10.250	417,881	(132)					424,687	09/30/2022
P5230432109		MANTECA	CA		05/04/2023	7.750	417,751	(195)					407,024	04/06/2023
P5230432113		PHILADELPHIA	PA		02/22/2023	8.500	208,869	(186)					422,668	02/08/2023
P5230432127		PITMAN	NJ		07/01/2022	7.500	265,800	(182)					353,832	06/10/2022
P5230432150		JACKSONVILLE	FL		06/20/2023	6.990	536,073	4					361,369	04/24/2023
P5230432168		CARTERSVILLE	GA		04/28/2023	8.500	98,623	(399)					389,400	04/07/2023
P5230432170		CORAL SPRINGS	FL		05/30/2023	7.375	339,824	(335)					286,676	04/20/2023
P5230432180		STERLING	VA		04/28/2023	8.750	468,189	(193)					414,058	04/20/2023
P5230432194		HAINES CITY	FL		04/28/2023	8.125	389,260	123					411,146	03/29/2023
P5230432199		ST. GEORGE	UT		05/11/2023	7.500	875,002	(620)					403,633	04/20/2023
P5230432205		ALLENDALE	MI		06/05/2023	7.750	485,159	(560)					423,181	04/18/2023
P5230432206		NORTHBROOK	IL		05/11/2023	7.750	345,904	81					415,837	03/29/2023
P5230432215		ORLANDO	FL		05/02/2023	7.375	175,701	(86)					238,495	04/12/2023
P5230432252		WEST PALM BEACH	FL		05/01/2023	8.875	1,051,693	(505)					366,354	03/10/2023
P5230432261		MARY ESTHER	FL		05/05/2023	8.375	144,938	(62)					318,913	04/16/2023
P5230432309		MCDONOUGH	GA		05/16/2023	7.375	245,077	(236)					332,325	04/18/2023
P5230432381		COLUMBIA	MD		05/04/2023	9.250	514,896	(208)					424,158	04/18/2023
P5230432383		LAS VEGAS	NV		05/01/2023	8.875	292,281	(164)					338,107	04/20/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5230432396		LOS ANGELES	CA		04/24/2023	7.490	410,965	(467)				400,702	04/11/2023	
P5230432406		CHANNELVIEW	TX		04/26/2023	9.750	204,817	(55)				344,980	04/12/2023	
P5230432409		TAMPA	FL		05/19/2023	9.875	312,239	(211)				359,981	04/24/2023	
P5230432410		MIAMI	FL		05/09/2023	7.990	369,530	(369)				272,928	04/17/2023	
P5230432417		LAGUNA BEACH	CA		04/05/2023	7.625	1,038,018	(1,157)				416,195	03/16/2023	
P5230432419		EAGLE PASS	TX		04/10/2023	8.250	216,345	(243)				484,359	03/21/2023	
P5230432429		LAS VEGAS	NV		04/07/2023	8.375	258,094	(126)				357,002	03/15/2023	
P5230432431		MALMEE	OH		04/10/2023	7.875	338,187	(318)				427,369	03/01/2023	
P5230432435		CAPE CORAL	FL		03/31/2023	8.625	232,871	(257)				326,978	03/20/2023	
P5230432437		PAWLEYS ISLAND	SC		04/04/2023	8.250	360,993	(172)				357,282	03/02/2023	
P5230432443		PACIFIC CITY	OR		04/07/2023	7.750	646,035	(604)				439,727	03/14/2023	
P5230432465		GREENVILLE	SC		05/26/2023	7.375	191,484	(208)				471,305	04/24/2023	
P5230432478		ROCKTON	IL		05/04/2023	7.500	227,865	(162)				358,440	04/19/2023	
P5230432557		SPRING	TX		05/18/2023	8.250	177,751	(189)				351,160	04/22/2023	
P5230432579		ROLLING HILLS EST	CA		04/24/2023	7.875	1,845,516	(800)				346,912	03/17/2023	
P5230432584		MILLINGTON	MI		05/09/2023	8.375	172,591	(71)				240,775	04/20/2023	
P5230432592		DINUBA	CA		05/15/2023	8.125	334,740	(348)				362,560	04/19/2023	
P5230432607		TUSKEGEE INSTITUTE	AL		06/01/2023	7.875	80,663	(56)				300,183	04/26/2023	
P5230432649		GATLINBURG	TN		06/02/2023	7.500	796,471	(174)				380,687	05/01/2023	
P5230432671		SAINT CLOUD	FL		07/25/2023	7.875	550,530	(470)				415,047	07/06/2023	
P5230432672		EAST HARTFORD	CT		05/19/2023	7.375	100,562	(54)				432,428	03/27/2023	
P5230432677		MIDLOTHIAN	TX		04/26/2023	7.875	198,307	(226)				511,650	04/14/2023	
P5230432706		NORTH MYRTLE BEACH	SC		05/17/2023	7.500	204,006	(74)				501,944	04/26/2023	
P5230432720		KINSTON	NC		05/31/2023	7.625	105,076	(44)				390,422	05/02/2023	
P5230432753		WELLINGTON	CO		05/19/2023	9.500	760,530	(680)				351,599	04/25/2023	
P5230432780		OCEANSIDE	CA		06/19/2023	7.125	455,463	(331)				307,819	05/03/2023	
P5230432786		COLUMBUS	GA		05/12/2023	9.375	103,108	(52)				569,727	04/26/2023	
P5230432848		DELRAY BEACH	FL		06/08/2023	8.500	245,930	(122)				276,545	05/09/2023	
P5230432872		PAINESVILLE	OH		05/30/2023	8.125	147,836	22				393,284	04/29/2023	
P5230432873		MISSION	TX		06/02/2023	7.875	503,039	(415)				401,936	05/01/2023	
P5230432886		MOUNT PLEASANT	SC		05/26/2023	9.625	1,031,406	(832)				284,241	04/26/2023	
P5230432891		QUEEN CREEK	AZ		05/15/2023	7.750	1,005,254	(515)				384,491	04/18/2023	
P5230432899		INGLEWOOD	CA		05/08/2023	7.990	692,904	(32)				274,653	04/14/2023	
P5230432927		WAKE FOREST	NC		05/16/2023	9.125	195,831	(139)				505,876	04/26/2023	
P5230432939		NEIBERG	OR		05/01/2023	8.875	378,468	(339)				265,129	04/07/2023	
P5230432947		POMPANO BEACH	FL		05/16/2023	8.875	246,785	(101)				382,552	04/21/2023	
P5230432975		WINCHESTER	TN		11/16/2022	9.875	802,225	(651)				352,750	10/14/2022	
P5230432990		ONTARIO	CA		05/06/2023	8.250	375,710	(168)				389,913	04/28/2023	
P5230432992		ST. JOHNS	FL		05/08/2023	7.625	475,180	(420)				390,942	04/06/2023	
P5230432995		WASHINGTON	DC		12/30/2022	9.875	555,603	(490)				419,636	12/06/2022	
P5230433030		TAYLOR	UT		06/02/2023	7.500	651,777	(215)				401,686	04/25/2023	
P5230433058		PHOENIX	AZ		05/09/2023	8.000	233,984	72				421,931	04/19/2023	
P5230433097		MESA	AZ		05/15/2023	8.875	204,036	(84)				369,476	04/14/2023	
P5230433105		DULUTH	GA		05/31/2023	8.625	389,835	(24)				317,400	05/03/2023	
P5230433112		MIAMI	FL		05/31/2023	8.375	960,232	(275)				414,331	05/09/2023	
P5230433148		HOUSTON	TX		05/12/2023	7.750	1,328,369	(1,094)				315,044	04/06/2023	
P5230433169		HENDERSON	NV		05/30/2023	7.250	280,531	(135)				371,936	05/08/2023	
P5230433180		SAN JOSE	CA		05/16/2023	7.375	1,288,164	(1,280)				479,859	04/26/2023	
P5230433208		PINELLAS PARK	FL		05/23/2023	7.750	96,176	(45)				345,787	05/03/2023	
P5230433239		HENDERSON	NV		05/24/2023	8.875	558,008	(543)				346,726	04/29/2023	
P5230433243		WEST PALM BEACH	FL		05/19/2023	9.125	484,178	(204)				242,880	05/03/2023	
P5230433246		LOXAHATCHEE	FL		05/03/2023	8.750	427,003	(353)				279,564	04/13/2023	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5230433253		SCOTTSDALE	AZ		05/09/2023	8.500	446,784		(401)				285,239	04/13/2023
P5230433293		COLUMBIA	TN		05/23/2023	8.250	402,150		(427)				365,898	04/19/2023
P5230433341		BOYNTON BEACH	FL		05/05/2023	8.000	322,875		69				354,795	04/19/2023
P5230433347		MISSION	TX		06/02/2023	7.375	121,187		(312)				287,748	05/01/2023
P5230433361		GREENSBORO	NC		05/26/2023	6.990	188,907		(218)				340,748	05/02/2023
P5230433367		SAN TAN VALLEY	AZ		05/25/2023	8.000	222,784		(219)				630,234	05/01/2023
P5230433369		CASA GRANDE	AZ		05/24/2023	7.875	277,195		(153)				440,211	05/08/2023
P5230433386		NORTH CHESTERFIELD	VA		06/12/2023	9.250	293,415						384,801	05/03/2023
P5230433395		CHARLOTTEVILLE	VA		05/31/2023	7.990	360,875		(293)				332,709	05/13/2023
P5230433412		SODDY DAISY	TN		04/11/2023	9.250	229,181		(197)				303,719	03/22/2023
P5230433414		BUDA	TX		04/05/2023	8.750	153,377		(145)				444,949	03/17/2023
P5230433418		MATTAPAN	MA		06/12/2023	7.750	147,506		(81)				399,901	05/12/2023
P5230433430		PORT SAINT LUCIE	FL		05/26/2023	9.250	380,710		(324)				469,731	05/08/2023
P5230433440		ATLANTA	GA		06/21/2023	9.500	105,834		(125)				365,052	02/06/2023
P5230433456		LOOMIS	CA		05/30/2023	7.990	416,944		(76)				404,950	05/03/2023
P5230533509		MEMPHIS	TN		05/12/2023	7.990	126,384		(107)				328,592	03/17/2023
P5230533526		PARKLAND	FL		06/30/2023	7.250	604,378		(385)				379,977	05/09/2023
P5230533552		SARASOTA	FL		05/26/2023	7.500	103,873		(170)				426,234	05/04/2023
P5230533554		CHARLESTON	SC		06/21/2023	9.625	334,588		(333)				404,300	05/12/2023
P5230533586		LAKE WORTH	FL		06/06/2023	8.875	271,165		(134)				272,307	05/01/2023
P5230533591		APEX	NC		05/25/2023	7.125	207,204		(178)				386,558	05/04/2023
P5230533594		FOUNTAIN HILLS	AZ		05/17/2023	7.250	738,142		(610)				380,897	05/03/2023
P5230533596		NEW HILL	NC		05/25/2023	7.250	285,387		(266)				411,619	05/04/2023
P5230533600		CARY	NC		05/25/2023	7.250	351,657		(329)				396,505	05/05/2023
P5230533617		PEORIA	AZ		06/07/2023	8.125	898,546		(912)				298,310	05/09/2023
P5230533683		BALTIMORE	MD		06/02/2023	6.990	576,004		(494)				354,331	05/22/2023
P5230533687		HOUMA	LA		05/19/2023	7.875	375,199		(309)				390,851	04/26/2023
P5230533743		LOXAHATCHEE	FL		05/18/2023	9.125	681,540		(554)				382,387	03/18/2023
P5230533745		ANTIOCH	TN		05/30/2023	9.125	412,090		(357)				428,431	04/21/2023
P5230533764		CASTRO VALLEY	CA		05/20/2023	7.750	1,154,182		(587)				419,576	05/12/2023
P5230533788		SAN ANTONIO	TX		05/31/2023	8.875	187,929		(41)				327,012	05/15/2023
P5230533844		KEY LARGO	FL		05/23/2023	7.750	464,642		(413)				289,152	04/29/2023
P5230533862		FORT LUPTON	CO		07/12/2023	7.500	613,838		(65)				301,254	05/27/2023
P5230533866		WINTER HAVEN	FL		03/28/2023	8.125	236,137		91				524,026	03/09/2023
P5230533868		CARY	NC		06/02/2023	8.125	204,068		(219)				287,064	05/10/2023
P5230533889		BELLEVUE	FL		06/16/2023	8.500	248,231		(226)				378,049	05/04/2023
P5230533958		SAINT GEORGE	UT		06/06/2023	7.500	397,961		(298)				441,759	05/19/2023
P5230533979		BATON ROUGE	LA		06/27/2023	8.250	251,239		(146)				415,027	06/13/2023
P5230533993		SAINT REGIS	MT		06/09/2023	7.625	395,960		(392)				356,092	05/30/2023
P5230534003		CANTON	GA		05/25/2023	7.375	69,869		(10,744)				350,486	05/04/2023
P5230534052		OXNARD	CA		05/15/2023	7.875	495,897		(219)				319,936	05/02/2023
P5230534073		EDMOND	OK		05/26/2023	10.125	573,806		(300)				338,132	05/11/2023
P5230534091		MENTOR	OH		05/18/2023	7.875	175,778		(156)				314,214	04/07/2023
P5230534136		FORT MYERS	FL		06/15/2023	9.250	369,350		(340)				307,125	05/11/2023
P5230534169		EL PASO	TX		05/15/2023	8.625	146,572		(161)				442,020	04/28/2023
P5230534181		ORANGE BEACH	AL		05/31/2023	7.750	465,138		(170)				647,303	05/09/2023
P5230534185		ARLINGTON	TX		05/22/2023	7.250	225,290		(97)				597,625	04/25/2023
P5230534230		GILCHRIST	TX		05/22/2023	8.375	687,352		(403)				419,546	05/03/2023
P5230534256		SEATTLE	WA		06/06/2023	8.990	411,790		(349)				381,837	05/04/2023
P5230534258		HUTTO	TX		06/27/2023	8.250	223,061		(236)				249,428	05/25/2023
P5230534294		LAS VEGAS	NV		05/16/2023	7.625	1,070,475		(929)				665,600	04/07/2023
P5230534328		KNOXVILLE	TN		06/22/2023	7.625	971,475		(624)				424,966	05/22/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5230534355		UNIVERSITY HEIGHTS	OH.		06/07/2023	7.250	437,075		(114)				555,437	05/04/2023
P5230534363		GRIFFIN	GA.		05/26/2023	8.625	118,153		(116)				471,003	05/16/2023
P5230534420		EAST HAMPTON	NY.		02/01/2023	9.000	851,251		(852)				349,624	12/26/2022
P5230534424		ATHENS	ME.		12/12/2022	8.875	180,388		(185)				523,581	10/24/2022
P5230534426		MIAMI	FL.		06/05/2023	8.750	285,406		(188)				453,889	05/15/2023
P5230534431		SUPERIOR	CO.		11/10/2022	8.875	302,314		(299)				441,457	07/29/2022
P5230534437		PORT SAINT LUCIE	FL.		09/13/2022	8.375	264,008		(135)				409,636	07/14/2022
P5230534443		BRONX	NY.		11/04/2022	9.625	537,995		(501)				368,440	08/25/2022
P5230534448		CHEEKTOWAGA	NY.		09/02/2022	8.375	231,250		(258)				261,806	07/26/2022
P5230534480		BRENTWOOD	TN.		06/05/2023	6.990	1,358,545		(626)				356,290	05/23/2023
P5230534488		QUINCY	MA.		11/09/2022	8.875	329,824		(358)				530,984	10/08/2022
P5230534491		NORTH ATTLEBORO	MA.		12/02/2022	8.875	412,096		(425)				341,820	10/11/2022
P5230534495		BINGHAMTON	NY.		12/16/2022	9.750	99,156		(98)				483,991	09/22/2022
P5230534498		LEWISTON	NY.		10/28/2022	9.125	158,646		(159)				377,718	09/20/2022
P5230534506		CHEEKTOWAGA	NY.		11/10/2022	9.125	130,916		(131)				465,967	10/04/2022
P5230534508		ATLANTIC CITY	NJ.		11/21/2022	9.875	139,279		(126)				378,162	09/28/2022
P5230534510		ALBANY	GA.		11/09/2022	8.500	138,328		(165)				410,846	10/27/2022
P5230534512		WINTER HAVEN	FL.		11/03/2022	9.500	130,372		(135)				382,369	10/05/2022
P5230534514		CAPE CORAL	FL.		12/29/2022	10.500	328,329		(240)				436,146	12/14/2022
P5230534527		DULUTH	GA.		05/30/2023	7.875	1,117,241	(1,110)					571,964	05/09/2023
P5230534534		MACON	GA.		06/12/2023	7.500	229,007		(208)				327,623	05/22/2023
P5230534541		NORTH MIAMI BEACH	FL.		01/10/2023	9.375	206,320		(191)				348,899	10/24/2022
P5230534544		MOUNT VERNON	NY.		12/23/2022	9.375	466,543		(447)				396,693	10/24/2023
P5230534551		PROVIDENCE	RI.		11/01/2022	9.000	276,737		(306)				351,729	09/21/2022
P5230534553		TUCSON	AZ.		11/18/2022	8.875	192,807		(191)				464,455	10/18/2022
P5230534559		CHEEKTOWAGA	NY.		01/05/2023	9.500	174,343		(163)				499,901	10/27/2022
P5230534562		GARLAND	TX.		11/09/2022	8.875	154,246		(153)				431,168	10/21/2022
P5230534564		LINDEN	NJ.		11/14/2022	9.625	402,581		(375)				499,049	10/19/2022
P5230534567		BUFFALO	NY.		02/02/2023	10.375	121,535		(109)				434,113	11/02/2022
P5230534573		LITCHFIELD	CT.		12/13/2022	9.250	183,925		(193)				332,303	11/07/2022
P5230534575		BRONX	NY.		04/11/2023	8.250	747,219		(407)				373,872	01/29/2023
P5230534579		MIAMI	FL.		12/19/2022	9.375	357,133		(342)				435,640	11/09/2022
P5230534581		WOODSIDE	NY.		01/24/2023	8.125	385,300		(416)				286,530	11/07/2022
P5230534588		BROOKLYN	NY.		01/23/2023	10.125	701,390		(654)				402,815	11/26/2022
P5230534591		HOUSTON BEACH	TX.		12/12/2022	8.750	154,441		(161)				230,462	11/29/2022
P5230534600		BOYNTON BEACH	FL.		12/20/2022	9.375	309,653		(296)				473,845	12/02/2022
P5230534607		PHOENIX	AZ.		06/19/2023	7.990	220,012						292,372	05/23/2023
P5230534616		ESPANOLA	NM.		01/13/2023	9.625	229,592		(283)				434,710	12/26/2022
P5230534619		PATERSON	NJ.		01/17/2023	9.625	279,041		(257)				592,488	11/18/2022
P5230534630		ALBANY	NY.		02/01/2023	9.000	174,076		(187)				303,708	01/12/2023
P5230534634		BRONX	NY.		01/27/2023	8.875	569,497		(631)				327,364	01/16/2023
P5230534636		FAR ROCKAWAY	NY.		04/11/2023	8.250	487,252		(218)				307,136	02/07/2023
P5230534663		AUBREY	TX.		07/05/2023	9.990	647,261		(394)				306,218	06/01/2023
P5230534672		GEORGETOWN	TX.		06/09/2023	7.875	848,439		(869)				402,006	05/17/2023
P5230534733		KENDALL PARK	NJ.		05/08/2023	8.875	516,668		(511)				488,022	03/28/2023
P5230534757		RICHMOND	VA.		06/06/2023	7.750	323,161		(133)				263,265	05/10/2023
P5230534764		KISSIMMEE	FL.		06/28/2023	7.875	173,654		(108)				541,823	05/24/2023
P5230534792		FREDERICK	MD.		06/05/2023	7.875	231,894		(184)				518,571	05/04/2023
P5230534795		BOULDER	CO.		05/24/2023	8.625	391,560		(373)				249,936	04/07/2023
P5230534855		GREELEY	CO.		06/19/2023	7.375	338,142		(90)				322,206	05/04/2023
P5230534866		SCOTTSDALE	AZ.		06/12/2023	7.500	258,980		(169)				310,343	05/25/2023
P5230534902		MESA	AZ.		06/02/2023	7.875	330,806		(237)				297,221	05/28/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5230534903		HENRICO	VA		06/12/2023	7.500	204,900		(121)				342,226	06/06/2023
P5230534914		DAMASCUS	OR		06/07/2023	7.990	496,073		(2,901)				452,747	05/17/2023
P5230534955		PHILADELPHIA	PA		05/10/2023	8.625	289,014		(277)				436,192	05/01/2023
P5230534959		PANAMA CITY BEACH	FL		05/11/2023	7.999	232,225		(26)				302,381	06/21/2023
P5230534963		ARLINGTON	TX		05/05/2023	8.999	229,013		(244)				373,396	04/18/2023
P5230534965		TEMPLE HILLS	MD		04/28/2023	8.500	155,746		(296)				342,682	04/14/2023
P5230534971		WILMINGTON	NC		05/08/2023	8.999	218,389		(135)				300,453	04/19/2023
P5230534977		SEVIERVILLE	TN		05/08/2023	8.625	818,248		(419)				534,830	04/14/2023
P5230534982		SAINT PAUL	MN		05/05/2023	8.375	186,886		(87)				274,468	04/24/2023
P5230534990		RIVIERA BEACH	FL		04/25/2023	8.500	1,018,300		(402)				474,478	04/05/2023
P5230534992		PEMBROKE PINES	FL		04/28/2023	8.999	457,576		(423)				375,577	03/31/2023
P5230535002		TEMPE	AZ		04/27/2023	8.250	226,634		(108)				406,320	03/23/2023
P5230535009		WEST PALM BEACH	FL		05/08/2023	7.625	357,086		(279)				375,385	03/09/2023
P5230535012		BETHESDA	MD		03/30/2023	7.750	489,926		(143)				291,747	02/24/2023
P5230535014		SARASOTA	FL		04/28/2023	8.750	311,941		(201)				438,336	02/15/2023
P5230535018		NORTH MIAMI BEACH	FL		05/11/2023	8.375	292,024		(43)				321,750	02/14/2023
P5230535135		DINGMANS FERRY	PA		09/22/2022	8.375	111,567		(142)				370,735	06/22/2022
P5230535419		AZUSA	CA		06/05/2023	6.875	302,071		(309)				367,470	05/22/2023
P5230535453		MECHANICSVILLE	VA		06/27/2023	7.500	303,291		(198)				343,207	02/16/2023
P5230535474		FORT WORTH	TX		05/19/2023	7.750	232,806		(326)				326,347	03/27/2023
P5230535478		BRISTOL	PA		05/17/2023	7.625	154,858		(64)				378,431	05/03/2023
P5230535480		PANAMA CITY	FL		05/10/2023	8.500	167,234		(102)				462,970	04/21/2023
P5230535482		HYANNIS	MA		05/05/2023	8.750	216,183		(64)				468,221	03/24/2023
P5230535485		MARGATE	FL		05/18/2023	7.625	365,289		(101)				320,559	04/19/2023
P5230535489		DAVENPORT	FL		05/15/2023	7.875	205,013		(252)				529,619	04/25/2023
P5230635666		KISSIMMEE	FL		05/24/2023	7.500	267,930		(147)				355,561	04/06/2023
P5230635674		LAS VEGAS	NV		05/23/2023	7.750	207,996		(241)				348,541	05/13/2023
P5230635687		YULEE	FL		05/25/2023	7.999	249,362		(104)				576,020	05/05/2023
P5230635702		NAVARRE	FL		05/26/2023	7.750	382,750		(335)				471,992	03/27/2023
P5230635704		WOODBURN	OR		05/11/2023	7.500	294,030		(337)				380,673	03/14/2023
P5230635822		JACKSONVILLE	FL		06/08/2023	8.125	202,995		(103)				352,108	05/09/2023
P5230635916		MIAMI LAKES	FL		07/17/2023	7.375	361,226		(239)				360,328	05/27/2023
P5230635976		NEW ORLEANS	LA		05/11/2023	9.000	204,312		(115)				362,524	03/31/2023
P5230636013		PHILADELPHIA	PA		06/20/2023	9.250	139,794		(118)				311,548	06/13/2023
P5230636221		WINDERMERE	FL		07/28/2023	7.750	744,199		(375)				377,219	06/03/2023
P5230636566		WYOMING	MI		03/03/2023	8.500	166,164		(77)				436,503	01/30/2023
P5230636572		MASTIC	NV		04/07/2023	9.250	251,167		(260)				424,162	02/28/2023
P5230636586		ROEBLING	NJ		04/19/2023	8.625	161,450		(197)				352,254	03/26/2023
P5230636591		NEWARK	DE		04/24/2023	8.500	202,024		(233)				314,161	03/23/2023
P5230636740		SEVIERVILLE	TN		07/13/2023	8.250	1,502,921		(756)				541,765	06/22/2023
P5230636959		OCKLAWAHA	FL		08/14/2023	7.990	162,189		(79)				298,341	02/22/2023
P5230637065		DORAVILLE	GA		07/26/2023	8.250	234,973		(247)				533,009	06/26/2023
P5230637246		DOWNTOWN	PA		07/20/2023	8.750	365,036		(176)				490,852	06/22/2023
P5230637318		ORLANDO	FL		08/10/2023	8.250	193,958		(147)				296,812	07/11/2023
P5230637336		CHEYENNE	WY		07/25/2023	8.250	154,670		(154)				403,954	05/09/2023
P5230737522		SARASOTA	FL		08/16/2023	8.990	232,987		(176)				415,103	07/12/2023
P5230737872		LAWRENCEVILLE	GA		07/28/2023	10.375	498,317		(315)				417,108	07/11/2023
P5230737912		LEESBURG	FL		07/27/2023	9.375	118,868		(108)				307,682	07/05/2023
P5230738009		KISSIMMEE	FL		08/29/2023	9.250	413,601		(290)				318,138	07/14/2023
P5230738162		ACTON	CA		08/14/2023	9.125	262,620		(103)				540,489	07/19/2023
P5230738173		VIRGINIA BEACH	VA		07/28/2023	8.625	1,179,658		(664)				280,890	07/01/2023
P5230738184		NAPERVILLE	IL		08/11/2023	9.125	322,150		(127)				383,372	07/27/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5230738185		LUTSEN	MINN.		09/07/2023	8.875	283,195		(295)				386,759	05/26/2023
P5230738200		FORT WORTH	TX.		08/03/2023	8.125	212,113		(102)				351,293	07/13/2023
P5230738202		MONTEREY	CA.		07/27/2023	7.625	1,233,420		(970)				373,600	07/06/2023
P5230738204		MEMPHIS	TN.		08/25/2023	7.875	126,095		(139)				393,728	07/19/2023
P5230738211		WILMINGTON	NC.		08/16/2023	10.375	282,952		(117)				428,538	07/25/2023
P5230738215		WILLIAMSPORT	MD.		08/18/2023	10.125	167,435		(382)				374,995	07/21/2023
P5230738223		GRANBY	CO.		08/10/2023	7.500	751,672		(370)				534,861	07/21/2023
P5230738231		PLANT CITY	FL.		08/15/2023	9.250	569,445		(465)				410,694	07/24/2023
P5230738244		MANCHESTER	TN.		09/05/2023	7.990	257,907		(259)				342,027	07/27/2023
P5230738245		CHINO	CA.		08/16/2023	8.125	512,042		(171)				432,025	07/27/2023
P5230738249		BRADENTON	FL.		07/26/2023	8.500	488,048		(211)				341,863	07/17/2023
P5230738254		CHICAGO	IL.		08/09/2023	9.250	137,467		20				368,545	07/26/2023
P5230738257		BUDA	TX.		08/15/2023	7.750	359,309		123				376,986	06/30/2023
P5230738289		MONTVERDE	FL.		08/04/2023	7.990	322,768		(297)				352,956	07/21/2023
P5230738297		FORT LEE	NJ.		08/15/2023	8.125	674,439		(145)				336,223	07/25/2023
P5230738334		BROOKSVILLE	FL.		08/11/2023	7.875	274,904		(232)				396,371	07/10/2023
P5230738340		WOODMERE	NY.		07/26/2023	8.125	482,888		(220)				537,653	06/07/2023
P5230738358		PUEBLO	CO.		08/30/2023	9.375	165,836		(81)				453,133	07/24/2023
P5230738379		ODESSA	FL.		08/28/2023	7.625	544,872		(915)				467,654	07/31/2023
P5230738387		TITUSVILLE	FL.		07/12/2023	7.750	103,717		(129)				453,471	05/12/2023
P5230738405		CLEVELAND	OH.		08/10/2023	8.500	504,003		(281)				286,411	07/22/2023
P5230738432		MAPLE PLAIN	MINN.		08/25/2023	7.500	498,810		(578)				377,607	07/26/2023
P5230738464		LAGUNA VISTA	TX.		08/15/2023	8.990	428,453		(352)				428,191	07/14/2023
P5230738466		NEWBURY	OH.		08/30/2023	10.125	124,841		(28)				404,630	07/31/2023
P5230738487		SAN PEDRO	CA.		08/04/2023	7.750	437,812		(544)				472,863	07/17/2023
P5230738499		LEWIS CENTER	OH.		08/28/2023	8.250	194,532		(283)				328,973	07/21/2023
P5230738502		LEHI	UT.		08/04/2023	7.750	844,257		(559)				395,086	07/05/2023
P5230839294		MONT BELVIEU	TX.		12/29/2023	9.990	230,448		(24)				436,960	08/10/2023
P5230941590		CHICAGO	IL.		10/23/2023	8.500	75,852		(31)				409,832	09/21/2023
P5230941894		DENTON	TX.		09/28/2023	7.750	177,374		(37)				402,932	09/07/2023
P5231043524		MONTGOMERY	TX.		11/01/2023	7.990	197,112		(108)				405,740	09/14/2023
P5231044664		MASTIC BEACH	NY.		10/18/2023	9.250	254,117		(232)				361,508	08/22/2023
P5231044680		AVENTURA	FL.		11/27/2023	9.990	152,039		(22)				473,193	10/18/2023
P5231045045		WESTLAKE	OH.		12/15/2023	8.875	112,402		(86)				354,019	10/26/2023
P5231045157		MC EHEN	TN.		10/31/2023	8.500	356,003		(14)				333,800	09/18/2023
P5231045241		HARTFORD	CT.		11/28/2023	9.875	123,017		(92)				365,477	09/18/2023
P5231045259		FARMINGTON	UT.		12/01/2023	8.625	2,648,429	(1,533)					376,392	11/01/2023
P5231045297		FORT LAUDERDALE	FL.		11/21/2023	8.750	3,112,497	(2,731)					396,445	11/16/2023
P5231145477		GLENWOOD SPRINGS	CO.		11/21/2023	7.875	958,675	(415)					377,529	10/17/2023
P5231145801		MIAMI	FL.		12/15/2023	9.125	1,231,736	(739)					528,525	11/07/2023
P5231145823		CHARLOTTE	NC.		11/27/2023	9.875	366,845	(116)					431,833	10/24/2023
P5231145963		FRESNO	TX.		11/22/2023	9.990	280,514	(32)					429,507	10/04/2023
P5231145981		EASTON	PA.		12/09/2023	11.000	204,251	(128)					249,356	11/15/2023
P5231146065		LOGANDALE	NV.		12/21/2023	9.250	521,218	(272)					543,440	10/23/2023
P5231146110		BRENTWOOD	TN.		01/08/2024	9.875	400,652	(208)					334,729	12/14/2023
P5231146376		BRANDON	MS.		12/28/2023	9.750	450,373	(192)					276,507	11/21/2023
P5231146416		JACKSONVILLE	FL.		12/13/2023	9.500	80,306	(76)					427,693	10/01/2023
P5231146437		WINSTON SALEM	NC.		12/05/2023	8.500	108,750	(33)					353,310	11/15/2023
P5231146508		BRANDON	MS.		12/15/2023	10.125	269,355	(110)					360,957	11/15/2023
P5231146594		LAS VEGAS	NV.		11/27/2023	8.250	350,643	(57)					286,811	11/16/2023
P5231146659		CONWAY	SC.		12/21/2023	8.625	183,475	(37)					344,283	11/17/2023
P5231146817		MEMPHIS	TN.		12/28/2023	10.250	127,895	(96)					562,903	12/05/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5231146826		PINE	AZ		12/07/2023	9.125	212,948		(40)				394,933	11/08/2023
P5231147037		ADEL	GA		12/08/2023	9.625	273,602		(89)				295,338	11/16/2023
P5231147115		HUNTSVILLE	OH		12/27/2023	10.990	169,805		(71)				432,742	11/28/2023
P5231147375		DECATUR	GA		12/04/2023	8.750	633,271		(552)				443,330	11/26/2023
P5231147487		MIRAMAR	FL		01/10/2024	8.625	280,363		(25)				265,538	11/30/2023
P5231147544		YORBA LINDA	CA		01/11/2024	7.625	773,030		(601)				380,951	11/28/2023
P5231147713		JACKSONVILLE	FL		12/20/2023	10.990	302,249		(164)				302,732	12/06/2023
P5231248337		PARK CITY	IL		12/28/2023	9.999	129,180		(313)				371,270	12/12/2023
P5231249016		NAPLES	FL		01/29/2024	8.500	232,329		(173)				400,645	12/18/2023
P5231249078		EDGEWATER	FL		01/23/2024	8.375	237,918		(191)				353,665	12/29/2023
P5231249172		TALLAHASSEE	FL		01/30/2024	8.125	275,565		(199)				544,293	12/29/2023
P5240151610		FORT WORTH	TX		02/13/2024	8.875	967,856		(202)				455,491	01/25/2024
P5240151647		CYPRESS	CA		02/07/2024	7.500	930,368		(380)				365,126	01/30/2024
P5240354617		WASHINGTON	DC		04/30/2024	7.250	3,144,552		(749)				385,337	03/12/2024
P5240355235		PETALUMA	CA		03/27/2024	9.375	303,949		(121)				355,281	01/27/2024
P5240355441		CAVE JUNCTION	OR		04/15/2024	10.250	511,044		(12,135)				351,237	03/19/2024
P5240355462		ST PETE BEACH	FL		04/05/2024	7.750	312,022		(13,655)				358,553	03/14/2024
P5240355475		BARSTOWN	KY		03/25/2024	9.375	439,268		(14,394)				418,809	02/16/2024
P5240355505		BOERNE	TX		03/28/2024	9.990	479,391		(13,117)				418,970	02/22/2024
P5240355604		FRIISCO	TX		04/11/2024	7.375	290,000		(11,601)				389,626	03/20/2024
P5240355619		ST. PETERSBURG	FL		04/04/2024	7.500	262,603		(5,154)				392,767	02/27/2024
P5240355622		KISSIMMEE	FL		04/15/2024	7.250	205,101		(90)				412,572	03/23/2024
P5240356221		TRINITY	FL		04/24/2024	7.625	1,410,994		(19,485)				330,262	03/18/2024
P5240356257		PROVO	UT		04/17/2024	8.125	346,739		(144)				340,364	03/25/2024
P5240356456		GOLDEN	CO		05/28/2024	7.125	110,412		(4)				430,775	04/08/2024
P5240357005		BROOKLYN	NY		04/16/2024	7.875	1,421,807		(311)				404,944	04/12/2024
P5240357180		LAS VEGAS	NV		04/01/2024	9.500	208,093		(31)				347,091	12/07/2023
P5240457250		SALINAS	CA		04/08/2024	7.750	591,515		(108)				347,366	03/26/2024
P5240457693		LAHAINA	HI		04/20/2024	8.250	928,455		(38,430)				433,271	04/01/2024
P5240457745		CASSELBERRY	FL		04/23/2024	7.990	321,301		(84)				531,189	03/28/2024
P5240457964		GOODYEAR	AZ		05/13/2024	7.500	354,344		123				285,948	04/11/2024
P5240457967		ATLANTIC CITY	NJ		06/10/2024	8.625	209,796		(3)				289,840	04/06/2024
P5240458033		NAPLES	FL		05/06/2024	7.500	439,656		(22)				435,288	04/26/2024
P5240458319		DUNCANVILLE	TX		05/06/2024	8.500	287,730		(125)				352,368	04/17/2024
P5240458367		SCHILLER PARK	IL		04/23/2024	9.250	95,568		(10)				423,836	04/01/2024
P5240458440		TALLAHASSEE	FL		07/15/2024	7.625	99,078		(15)				361,889	04/11/2024
P5240458452		CHARLOTTE	NC		05/03/2024	8.500	695,988		(191)				248,278	04/18/2024
P5240458463		PEA RIDGE	AR		05/10/2024	10.125	451,318		(99)				522,185	03/25/2024
P5240458473		COMMERCE	GA		05/23/2024	8.990	340,459		(41)				366,090	04/26/2024
P5240459262		BARBOURSVILLE	WV		06/06/2024	9.990	145,722		(18)				408,170	05/06/2024
P5240459297		LOS ANGELES	CA		04/17/2024	7.500	875,701		(414)				366,461	03/09/2024
P5240459328		CHAMBLEE	GA		05/20/2024	7.500	278,447		(127)				338,069	02/23/2024
P5240459356		MESQUITE	TX		06/20/2024	8.250	172,180		(39)				303,525	05/06/2024
P5240459452		DOWNEY	CA		05/25/2024	8.125	448,487		(139)				382,495	04/27/2024
P5240459505		EWING BEACH	HI		06/11/2024	7.990	1,265,241		(189)				363,288	04/17/2024
P5240459533		HALLANDALE BEACH	FL		05/24/2024	8.250	268,420		(56)				332,824	04/26/2024
P5240459562		NEW ALBANY	OH		04/18/2024	7.875	727,447		(67)				392,677	03/28/2024
P5240459581		EAST CHICAGO	IN		05/17/2024	8.125	248,693		(20)				371,207	04/25/2024
P5240459689		SELMA	NC		07/26/2024	7.990	540,175		(52)				502,431	06/14/2024
P5240459766		FARMINGTON	NM		06/10/2024	11.250	381,038		(48)				392,700	04/30/2024
P5240459851		KENTWOOD	MI		05/10/2024	8.250	241,996		(59)				365,374	04/19/2024
P5240459868		POCONO SUMMIT	PA		05/17/2024	7.125	323,812		(121)				317,567	04/27/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5240459907		VANCOUVER	WA		05/09/2024	7.625	402,856		(96)				353,276	04/29/2024
P5240459909		LAS VEGAS	NV		06/04/2024	7.500	124,722		(12)				291,648	04/29/2024
P5240459916		CUMMING	GA		05/30/2024	8.750	1,066,056		(252)				318,452	05/02/2024
P5240459932		ANTHEM	AZ		05/23/2024	8.875	252,235		(106)				318,605	05/08/2024
P5240459962		KEY WEST	FL		06/12/2024	7.625	509,059		(130)				468,404	04/10/2024
P5240460006		PHOENIX	AZ		05/30/2024	8.375	308,668		(108)				302,136	05/07/2024
P5240460037		TUSCALOOSA	AL		05/24/2024	8.625	127,077		(45)				386,999	05/06/2024
P5240560206		MERIDIAN	MS		05/31/2024	9.875	362,451		(69)				413,178	05/14/2024
P5240560237		FRISCO	TX		05/16/2024	8.625	621,749		(55)				387,081	05/03/2024
P5240560330		PRINCETON	NJ		05/03/2024	8.625	71,065	(3,145)					361,196	04/09/2024
P5240560399		AVONDALE	AZ		05/17/2024	8.750	410,757		(85)				372,991	05/07/2024
P5240560414		BRICK	NJ		05/09/2024	7.875	373,969		(127)				372,277	04/09/2024
P5240560425		THOMASTON	GA		05/20/2024	7.750	99,944		(66)				363,093	05/01/2024
P5240560427		WILMINGTON	NC		05/21/2024	7.500	1,395,611		(352)				278,577	05/06/2024
P5240560431		DENTON	TX		06/26/2024	7.875	256,010		(13)				326,380	05/15/2024
P5240560504		CASPER	WY		05/22/2024	8.250	160,653		(71)				314,652	05/13/2024
P5240560512		LAKE IN THE HILLS	IL		05/28/2024	7.375	672,255		(122)				381,744	04/27/2024
P5240560580		WESTON	FL		05/31/2024	8.750	1,040,901		(271)				454,466	05/08/2024
P5240560591		LOUISA	VA		05/23/2024	8.500	162,756		(20)				313,825	04/29/2024
P5240560595		MIAMI	FL		05/29/2024	7.500	194,195		(42)				278,323	04/16/2024
P5240560637		LAS VEGAS	NV		05/24/2024	9.750	612,006		(64)				355,010	04/30/2024
P5240560653		PALMER	AK		06/03/2024	8.500	311,835		(28)				356,291	04/23/2024
P5240560740		HONAKER	VA		06/05/2024	9.750	122,428		(35)				297,915	05/12/2024
P5240560756		ALLEN	TX		06/05/2024	8.125	295,703		(56)				404,151	05/18/2024
P5240560766		FLORENCE	SC		06/06/2024	9.625	297,795		(73)				353,671	05/02/2024
P5240560781		SPRING	TX		05/17/2024	8.375	864,906		(243)				429,465	03/29/2024
P5240560790		WESTON	FL		06/10/2024	7.625	1,203,962		(92)				489,792	05/13/2024
P5240560799		HUNGERFORD	TX		06/06/2024	7.990	874,343		(151)				283,292	05/13/2024
P5240560818		LONG BEACH	CA		05/30/2024	7.750	1,438,016		(359)				390,218	05/14/2024
P5240560837		ALTAMONTE SPRINGS	FL		06/14/2024	9.500	310,049		(94)				371,657	05/21/2024
P5240560856		JACKSONVILLE BEACH	FL		06/17/2024	7.990	287,902		(92)				472,354	05/21/2024
P5240560891		MARSHVILLE	NC		06/11/2024	7.500	260,850		(69)				390,418	05/08/2024
P5240560910		RENO	NV		06/04/2024	7.750	1,059,786		(211)				403,073	05/08/2024
P5240561159		JOHNS CREEK	GA		05/21/2024	11.250	1,138,974		(271)				428,600	05/02/2024
P5240561160		RIVERSIDE	CA		06/07/2024	7.500	208,316		(85)				339,639	05/07/2024
P5240561180		LEESBURG	VA		06/04/2024	9.750	454,680		(68)				267,347	05/01/2024
P5240561214		NORFOLK	VA		05/31/2024	9.375	119,787		(37)				295,101	05/01/2024
P5240561249		MCKINNEY	TX		06/07/2024	7.125	71,831		(35)				358,614	05/20/2024
P5240561254		ROSHARON	TX		07/05/2024	9.875	210,195		(4)				417,000	05/29/2024
P5240561257		LONGVIEW	TX		05/31/2024	8.990	97,403		(2)				370,841	04/09/2024
P5240561308		ASTORIA	NY		06/06/2024	7.250	622,669		(247)				586,224	05/02/2024
P5240561315		NAPLES	FL		06/05/2024	7.250	940,947		(151)				282,314	05/16/2024
P5240561330		WILLINGBORO	NJ		06/21/2024	8.875	274,941		(46)				250,432	05/20/2024
P5240561345		NORTH VERNON	IN		06/11/2024	7.750	104,128		(41)				353,244	05/23/2024
P5240561375		MIAMI	FL		08/05/2024	7.250	247,886		(23)				338,811	04/18/2024
P5240561381		PALM BAY	FL		06/10/2024	8.375	267,866		(44)				288,395	05/20/2024
P5240561391		SHANNON HILLS	AR		07/03/2024	8.125	154,741		(43)				362,530	04/26/2024
P5240561394		SAINT THOMAS	PA		06/12/2024	8.750	117,886		6				382,608	05/24/2024
P5240561405		MISSION	TX		06/21/2024	7.625	240,417		(54)				365,219	05/20/2024
P5240561424		GULFPORT	MS		05/15/2024	7.875	195,690		(64)				405,981	02/16/2024
P5240561503		OLYMPIA	WA		06/04/2024	7.875	303,100		(75)				347,224	05/20/2024
P5240561523		SHORELINE	WA		07/24/2024	7.875	418,753		(135)				297,065	06/03/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5240561525		FLORENCE	KY.		06/12/2024	9.990	133,760		(29)				671,877	04/15/2024
P5240561530		SARASOTA	FL.		06/11/2024	10.250	284,210		(64)				348,087	05/20/2024
P5240561593		MESQUITE	NV.		06/08/2024	8.625	541,169		(142)				374,665	05/24/2024
P5240561621		PARMA	OH.		05/20/2024	9.625	176,688		(3)				364,718	04/11/2024
P5240561703		WINNABOW	NC.		07/12/2024	7.625	218,350		(70)				261,125	05/16/2024
P5240561725		SAN MARCOS	TX.		05/31/2024	7.500	488,303		(33)				346,387	05/15/2024
P5240561726		EL CAMPO	TX.		07/26/2024	9.125	147,857		(24)				315,651	05/22/2024
P5240561728		FRANKLIN	VA.		05/30/2024	7.375	122,744		(51)				543,068	05/21/2024
P5240561736		JACKSONVILLE	FL.		06/04/2024	8.375	130,223		(35)				302,112	05/13/2024
P5240561743		JACKSONVILLE	FL.		05/30/2024	9.125	126,411		(23)				416,217	05/21/2024
P5240561744		EVANSVILLE	IN.		05/31/2024	8.625	85,724		(35)				395,936	05/15/2024
P5240561769		GAINESVILLE	GA.		07/22/2024	8.250	177,005		(12)				345,011	05/31/2024
P5240561781		HOLLISTER	MO.		05/14/2024	7.875	505,465		(309)				286,650	04/22/2024
P5240561788		APEX	NC.		07/08/2024	9.500	546,275		(77)				362,630	05/26/2024
P5240561807		LAS VEGAS	NV.		06/03/2024	8.750	247,953		(51)				591,611	05/06/2024
P5240561815		NORTH CHESTERFIELD	VA.		05/31/2024	9.625	364,793		(70)				420,102	05/10/2024
P5240561862		CHARLESTON	SC.		06/20/2024	7.750	210,225		(97)				362,764	06/03/2024
P5240561924		SAVANNAH	MO.		06/13/2024	7.750	281,165		(111)				341,308	05/13/2024
P5240561928		MIAMI	FL.		06/05/2024	7.990	186,317		(23)				388,082	04/23/2024
P5240561930		WILLIS	TX.		06/17/2024	7.750	88,975		(29)				455,700	05/29/2024
P5240561958		NEW CARROLLTON	MD.		06/14/2024	9.250	107,333		(8)				424,704	05/30/2024
P5240561960		SOUTH ORANGE	NJ.		06/28/2024	7.625	1,344,009		28				360,642	05/01/2024
P5240561998		PALATINE	IL.		06/03/2024	9.375	524,985		(74)				358,287	04/30/2024
P5240562026		HENDERSONVILLE	NC.		07/13/2024	8.375	460,920		(291)				338,686	06/05/2024
P5240562032		MARATHON	FL.		06/14/2024	7.375	268,593		(68)				244,383	05/08/2024
P5240562057		CROWN POINT	IN.		06/14/2024	9.375	121,542		(13)				349,485	05/17/2024
P5240562076		GREENWICH	CT.		05/31/2024	7.750	1,429,016		(311)				451,916	04/16/2024
P5240562097		CHARLESTON	SC.		05/29/2024	8.990	470,421		(94)				350,363	05/03/2024
P5240562126		SEATAC	WA.		06/05/2024	7.750	707,541		(111)				409,488	02/28/2024
P5240562170		INDIANAPOLIS	IN.		06/26/2024	11.250	298,584		(45)				339,971	06/06/2024
P5240562180		SEATTLE	WA.		06/14/2024	8.990	610,580		(90)				284,291	06/10/2024
P5240562187		HUTCHINSON ISLAND	FL.		06/28/2024	9.990	320,250		(31)				663,207	06/03/2024
P5240562201		SEVIERVILLE	TN.		05/29/2024	8.125	992,885		(126)				342,841	05/13/2024
P5240562208		HOUSTON	TX.		06/27/2024	7.625	109,006		(30)				523,952	05/03/2024
P5240562212		ROANOKE	TX.		06/17/2024	8.500	241,801		(65)				578,781	05/30/2024
P5240562224		FORT WORTH	TX.		06/21/2024	8.000	392,206		(71)				575,628	05/31/2024
P5240562231		BROKEN BOW	OK.		08/08/2024	7.875	432,031		(56)				399,479	05/23/2024
P5240562295		PATERSON	NJ.		06/21/2024	7.875	206,672		(49)				278,498	03/11/2024
P5240562303		BROOKLYN	NY.		05/31/2024	7.500	3,038,860		(311)				433,193	04/09/2024
P5240562313		BUFFALO	NY.		06/14/2024	7.750	105,311		(30)				401,807	05/17/2024
P5240562318		DETROIT	MI.		06/12/2024	10.125	95,942		(31)				261,558	05/29/2024
P5240562362		SAN ANTONIO	FL.		06/21/2024	7.250	150,500		13				336,513	06/03/2024
P5240562405		DRIFTWOOD	TX.		06/17/2024	7.375	758,956		(235)				368,222	06/02/2024
P5240562406		GLADEWATER	TX.		06/27/2024	7.125	474,643		23				354,812	06/10/2024
P5240562408		SUMMerville	SC.		07/01/2024	9.750	311,898		(35)				324,116	05/30/2024
P5240562413		GRANBURY	TX.		05/29/2024	8.250	414,899		(154)				438,638	03/28/2024
P5240562444		MERIDEN	CT.		07/02/2024	7.875	305,240		(43)				387,500	06/03/2024
P5240562494		FORT WORTH	TX.		06/18/2024	8.250	231,868		(64)				373,326	06/03/2024
P5240562533		ST. PETERSBURG	FL.		04/01/2024	7.999	272,561		40				360,879	02/27/2024
P5240562766		ROSWELL	GA.		06/11/2024	7.875	289,659		(117)				280,200	05/09/2024
P5240562932		MIAMI	FL.		07/05/2024	7.625	1,833,761		(551)				396,920	05/02/2024
P5240563032		GALT	CA.		06/14/2024	8.500	260,442		(69)				368,378	06/07/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5240563041		SAN ELIZARIO	TX		06/18/2024	10.250	294,629		(40)				582,353	05/29/2024
P5240663143		LEHIGH ACRES	FL		06/28/2024	8.875	295,205		9				436,707	06/09/2024
P5240663162		BRADENTON	FL		06/28/2024	8.125	380,919		(94)				452,881	05/13/2024
P5240663168		CHERRY VALLEY	CA		07/12/2024	7.990	177,173		(50)				435,912	06/12/2024
P5240663176		MORGAN HILL	CA		06/13/2024	7.250	1,282,099		(402)				381,394	05/24/2024
P5240663213		TREASURE ISLAND	FL		06/18/2024	8.125	2,225,644		(463)				427,193	06/13/2024
P5240663271		NORTHBROOK	IL		06/22/2024	9.750	103,824		(17)				356,200	06/10/2024
P5240663320		PEACHTREE CORNERS	GA		06/14/2024	7.500	641,461		(256)				590,028	05/28/2024
P5240663351		BLUFFTON	SC		07/01/2024	8.875	504,654		(356)				403,534	06/10/2024
P5240663392		CONWAY	SC		07/09/2024	8.990	230,271		(4)				375,765	05/31/2024
P5240663451		RUIDOSO	NM		06/28/2024	8.875	1,015,920		(62)				371,637	05/28/2024
P5240663473		MIAMI	FL		07/10/2024	8.990	695,078		(128)				401,235	06/12/2024
P5240663484		PORT SAINT LUCIE	FL		06/13/2024	11.250	205,312		(36)				367,862	05/23/2024
P5240663490		MOUNTAIN HOME	ID		06/27/2024	8.375	266,967		(66)				346,593	06/07/2024
P5240663513		BUCKEYE	AZ		06/24/2024	8.750	430,174		(56)				242,054	06/10/2024
P5240663615		PARKER	CO		07/12/2024	7.500	706,933		(190)				378,350	05/24/2024
P5240663627		RAMSEY	NJ		07/18/2024	7.625	622,975		(20)				379,228	06/17/2024
P5240663636		QUINCY	MI		07/09/2024	8.500	250,476		(53)				441,276	06/24/2024
P5240663682		EAST LYME	CT		07/01/2024	8.000	563,807		(115)				272,907	06/17/2024
P5240663732		DORAL	FL		07/17/2024	7.750	867,507		(133)				355,181	06/17/2024
P5240663773		EAST HARTFORD	CT		06/25/2024	9.125	272,580		(35)				534,825	04/29/2024
P5240664394		WEST HAVEN	CT		08/05/2024	8.500	375,173		(32)				404,240	05/17/2024
P5240664497		NORTH CHARLESTON	SC		07/17/2024	7.000	210,878		(26)				417,551	06/18/2024
P5240664556		PARRISH	FL		11/04/2024	6.625	152,991						297,093	07/18/2024
P5240664701		ORLANDO	FL		06/28/2024	9.990	869,538		(65)				409,712	05/16/2024
P5240664983		HONOLULU	HI		08/09/2024	7.250	604,808		(38)				260,893	06/23/2024
P5240665025		SCOTTVILLE	MI		09/18/2024	7.990	222,639		(32)				361,227	09/04/2024
P5240665104		GREEN COVE SPRINGS	FL		07/18/2024	7.750	541,785		(125)				432,871	07/02/2024
P5240665160		HOLLYWOOD	FL		07/31/2024	8.375	520,514		(9)				395,349	07/01/2024
P5240665169		OKLAHOMA CITY	OK		07/10/2024	10.990	91,325		(9)				263,381	06/11/2024
P5240665198		FORT LAUDERDALE	FL		07/02/2024	8.625	466,324		(80)				348,002	06/11/2024
P5240665204		PORT MONMOUTH	NJ		07/16/2024	7.500	907,124		(164)				436,064	06/06/2024
P5240665221		BLUFFTON	SC		07/26/2024	7.500	422,218		(86)				389,874	01/01/1900
P5240665247		UNION CITY	GA		08/09/2024	10.625	288,987		(23)				352,639	07/08/2024
P5240665280		NASHVILLE	TN		07/17/2024	8.500	359,584		(96)				304,114	06/10/2024
P5240665313		KEARNY	NJ		07/22/2024	8.500	599,698		(72)				525,839	06/27/2024
P5240665330		VILLA RICA	GA		07/12/2024	8.250	142,258		(18)				438,199	05/20/2024
P5240665363		MERRITT ISLAND	FL		07/17/2024	9.500	135,403		(26)				322,182	06/05/2024
P5240665364		MOBILE	AL		07/17/2024	7.875	126,367		(17)				392,118	06/28/2024
P5240665368		ORLANDO	FL		08/07/2024	7.990	306,136		(62)				447,044	06/14/2024
P5240665381		TUCSON	AZ		08/02/2024	8.375	106,960		(9)				393,235	07/02/2024
P5240665395		TUCSON	AZ		08/02/2024	8.375	114,600		(9)				496,740	07/02/2024
P5240665444		MANDEVILLE	LA		07/31/2024	7.990	310,215		(59)				323,885	07/03/2024
P5240665447		LAKE LURE	NC		07/25/2024	7.500	208,108		(60)				417,835	05/15/2024
P5240665472		DALLAS	TX		07/09/2024	7.500	2,188,542		(319)				334,096	06/18/2024
P5240665488		LONG LAKE	IN		07/26/2024	8.990	1,369,132		(227)				321,574	06/10/2024
P5240665506		DESTIN	FL		07/12/2024	7.625	161,310		(26)				542,538	05/28/2024
P5240665533		EDGEWATER	NJ		07/09/2024	9.625	133,779		(10)				312,509	05/30/2024
P5240665538		CUTLER BAY	FL		08/09/2024	7.500	339,014		(78)				417,418	07/04/2024
P5240665541		DUBLIN	CA		07/10/2024	7.500	1,219,389		(183)				500,399	06/28/2024
P5240665543		ORLANDO	FL		06/26/2024	9.875	217,421		(29)				303,984	05/02/2024
P5240665549		PLANTATION	FL		07/19/2024	7.750	208,151		(62)				413,148	06/03/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5240766181		ST JOHNS	FL		08/01/2024	9.500	442,266		(39)				345,754	07/08/2024
P5240766203		MIAMI	FL		07/30/2024	7.375	433,564		(27)				305,828	06/25/2024
P5240766259		STERLING HEIGHTS	MI		08/21/2024	7.750	527,971		(36)				493,260	04/26/2024
P5240767017		PLANT CITY	FL		08/01/2024	7.500	213,330		(48)				411,687	07/01/2024
P5240767049		LAKE WORTH	FL		08/23/2024	6.990	400,625		33				412,736	07/25/2024
P5240767077		ARLINGTON	TX		09/23/2024	8.250	219,290		(20)				474,831	08/22/2024
P5240767122		HOPKINS	MN		07/30/2024	8.375	104,015		(18)				496,742	07/22/2024
P5240767185		FREDERICK	MD		07/26/2024	9.375	104,054		(15)				546,997	06/27/2024
P5240767244		COUPEVILLE	WA		08/05/2024	7.750	950,481		(145)				560,956	07/26/2024
P5240767448		SIMSBURY	CT		09/12/2024	7.125	187,792		(40)				303,872	07/18/2024
P5240768055		BRADENTON	FL		10/25/2024	6.875	351,008						563,759	09/16/2024
P5240768195		CHARLOTTE	NC		11/02/2024	7.375	1,060,837						330,569	08/21/2024
P5240868506		LAKE WORTH	FL		09/30/2024	7.250	1,173,980		(59)				500,574	08/23/2024
P5240868699		HAMPTON	VA		09/06/2024	8.125	146,807						294,470	07/25/2024
P5240868737		PALMETTO	FL		08/29/2024	7.250	192,410						352,332	08/13/2024
P5240869111		STARTEX	SC		09/03/2024	7.875	291,290						286,084	07/19/2024
P5240869250		HIXSON	TN		10/24/2024	6.625	198,663						393,621	08/23/2024
P5240869253		CHATTANOOGA	TN		10/10/2024	6.625	135,274						483,169	08/28/2024
P5240869480		BOULDER	CO		09/18/2024	8.990	359,846		(19)				366,275	09/09/2024
P5240869765		CAMANO ISLAND	WA		10/08/2024	6.875	329,555		(40)				353,863	08/28/2024
P5240870335		TAVARES	FL		09/20/2024	6.500	322,875						323,316	08/26/2024
P5240870578		GUYTON	GA		09/25/2024	6.500	197,591						309,432	08/28/2024
P5240870792		MOORESVILLE	IN		09/16/2024	7.625	133,681						334,397	08/24/2024
P5240870914		LUSBY	MD		09/30/2024	7.625	136,826						428,460	08/05/2024
P5240871409		PLAINVIEW	TX		09/18/2024	6.625	260,556						446,070	08/22/2024
P5240971562		STATEN ISLAND	NY		10/23/2024	6.875	686,254						560,721	08/10/2024
P5240971584		RALEIGH	NC		09/27/2024	6.990	985,860		(67)				366,988	09/11/2024
P5240971641		HERMANTOWN	MN		09/16/2024	7.750	156,414		(15)				457,666	08/22/2024
P5240971721		NAPLES	FL		09/30/2024	6.875	886,068						390,269	08/30/2024
P5240971725		SALEM	MA		10/25/2024	6.625	619,916						513,714	06/17/2024
P5240971726		PITTSBURGH	PA		10/15/2024	6.990	117,821						353,372	09/23/2024
P5240971728		WASHINGTON	DC		09/26/2024	7.125	443,324		(21)				393,930	09/10/2024
P5240971739		LOS ANGELES	CA		09/23/2024	6.990	495,931		(54)				431,415	09/04/2024
P5240971772		AUSTIN	TX		10/15/2024	6.990	704,277						566,171	08/21/2024
P5240971820		INDIANAPOLIS	IN		09/30/2024	7.875	285,272		5				312,502	09/08/2024
P5240971833		BEECH MOUNTAIN	NC		10/30/2024	6.990	1,237,791						368,548	09/16/2024
P5240971847		LANCASTER	TX		10/01/2024	7.625	205,021						568,965	08/01/2024
P5240971858		SACRAMENTO	CA		09/19/2024	8.875	356,811		(29)				287,215	09/17/2024
P5240971888		SAINT PETERSBURG	FL		09/30/2024	8.250	340,604						374,478	08/28/2024
P5240971898		DORAL	FL		09/19/2024	7.125	172,161		(18)				308,184	08/02/2024
P5240971950		IRVINGTON	NJ		09/17/2024	7.375	526,817						401,051	08/21/2024
P5240971987		NORTH OAKS	MN		11/14/2024	7.500	176,695						397,764	09/16/2024
P5240971993		SCOTTSDALE	AZ		09/18/2024	7.500	362,834						385,642	09/07/2024
P5240972050		NEW CANEY	TX		09/27/2024	7.375	178,758						417,748	09/05/2024
P5240972068		CLERMONT	FL		09/30/2024	6.990	332,571						448,860	08/22/2024
P5240972124		HOMER	GA		09/09/2024	7.625	261,937		(49)				393,191	08/16/2024
P5240972272		HIGHLAND PARK	IL		09/27/2024	8.375	532,571		(48)				310,253	08/21/2024
P5240972448		PONCHATOUILLA	LA		10/04/2024	9.375	254,008		(20)				384,701	09/18/2024
P5240972470		PARMA	OH		09/29/2024	7.875	133,415						439,731	09/11/2024
P5240972498		KILLINGLY	CT		10/25/2024	6.990	296,869						390,294	09/17/2024
P5240972516		LEHIGH ACRES	FL		10/31/2024	6.250	225,905						383,550	09/09/2024
P5240972577		CRESTLINE	CA		09/12/2024	6.625	279,986		(14)				446,780	08/20/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5240972652		BAY SHORE	NY		11/15/2024	6.750	322,437						386,595	08/30/2024
P5240972715		BAY HARBOR ISLANDS	FL		10/31/2024	7.875	426,999						399,993	10/06/2024
P5240972721		SAN CLEMENTE	CA		09/30/2024	6.250	706,871						370,285	09/03/2024
P5240972769		LOXLEY	AL		10/11/2024	6.500	203,643						335,931	09/17/2024
P5240972915		LEHIGH ACRES	FL		10/31/2024	6.250	225,905						364,471	09/09/2024
P5240972970		GEORGETOWN	TX		10/22/2024	6.250	191,484						438,712	09/19/2024
P5240972973		NORTH CHESTERFIELD	VA		10/11/2024	7.125	295,891						435,074	08/23/2024
P5240972980		POOLER	GA		10/04/2024	6.875	245,916						468,070	09/03/2024
P5240973080		WOODSTOCK	GA		10/30/2024	8.125	324,990						368,841	08/14/2024
P5240973083		CLEMENTON	NJ		10/25/2024	10.125	115,945						411,889	09/27/2024
P5240973120		COLUMBUS	OH		09/27/2024	6.875	190,873						322,353	09/09/2024
P5240973147		FORT LAUDERDALE	FL		10/25/2024	7.125	426,729						437,230	08/19/2024
P5240973179		LAKE WORTH	FL		09/27/2024	7.500	425,665						330,567	08/30/2024
P5240973210		BOERNE	TX		09/20/2024	6.625	290,538		(29)				366,728	09/16/2024
P5240973221		PHILADELPHIA	PA		10/01/2024	6.250	221,397		(16)				364,482	08/16/2024
P5240973223		SAN DIEGO	CA		11/04/2024	6.990	2,267,754						422,034	10/21/2024
P5240973271		LEHIGH ACRES	FL		10/31/2024	6.250	225,507						443,968	09/12/2024
P5240973381		PALM SPRINGS	FL		10/03/2024	7.375	447,274						273,990	09/10/2024
P5240973433		ANNAPOLIS	MD		09/25/2024	8.990	468,240						458,378	09/05/2024
P5240973477		MOYOCK	NC		10/04/2024	6.875	407,479						414,061	09/11/2024
P5240973616		PLANTSVILLE	CT		10/01/2024	6.500	328,205						439,823	09/03/2024
P5240973637		CLEMENTS	MD		10/04/2024	7.875	439,690						423,006	09/10/2024
P5240973638		NORTH MIAMI	FL		11/19/2024	6.375	552,458						436,325	10/09/2024
P5240973652		SPRINGFIELD	MA		09/24/2024	8.125	195,517		(10)				431,117	09/13/2024
P5240973669		ORANGE PARK	FL		10/18/2024	6.500	214,025						403,207	09/23/2024
P5240973769		POINCIANA	FL		10/07/2024	6.990	131,081						646,775	09/21/2024
P5240973823		MIAMI	FL		09/27/2024	6.990	455,695						356,595	08/27/2024
P5240974036		LUBBOCK	TX		10/15/2024	6.625	115,932						370,803	09/23/2024
P5240974089		IRVINGTON	NJ		09/25/2024	7.250	599,564						447,977	09/04/2024
P5240974159		GATLINBURG	TN		10/24/2024	8.990	816,913						464,111	09/30/2024
P5240974211		SAINT JOHNS	FL		10/04/2024	6.625	216,627						455,202	09/11/2024
P5240974528		HEBER CITY	UT		10/25/2024	7.125	1,126,030						361,095	10/07/2024
P5240974616		HOUSTON	TX		10/08/2024	6.625	290,845						625,033	09/16/2024
P5240974800		PORT SAINT JOE	FL		09/30/2024	9.000	2,144,968						390,108	08/30/2024
P5240974820		ERIE	PA		10/08/2024	8.125	104,984						581,129	09/18/2024
P5240974828		GRESHAM	OR		10/11/2024	8.750	394,524						374,595	09/26/2024
P5241074892		KISSIMMEE	FL		10/28/2024	7.875	270,058						512,950	10/16/2024
P5241074915		MARIETTA	GA		10/28/2024	9.990	449,186						417,277	10/02/2024
P5241074924		NORTH PALM BEACH	FL		10/18/2024	7.875	206,918						338,090	09/26/2024
P5241075018		PORT SAINT JOE	FL		09/30/2024	9.000	2,145,315						412,317	09/19/2024
P5241075235		PENSACOLA	FL		10/30/2024	7.625	170,389						401,744	10/10/2024
P5241075321		ADDISON	IL		11/07/2024	7.125	275,956						377,362	10/07/2024
P5241075421		SAN CLEMENTE	CA		10/25/2024	7.125	1,771,606						349,852	09/16/2024
P5241075608		HOMESTEAD	FL		10/18/2024	8.875	657,563						274,994	09/27/2024
P5241075665		MELBOURNE	FL		11/04/2024	6.750	404,524						327,265	09/24/2024
P5241075741		BROOKLYN PARK	MIN		10/15/2024	6.990	341,434						384,685	09/12/2024
P5241075840		LOS ANGELES	CA		10/10/2024	6.990	2,009,000						303,715	09/14/2024
P5241076158		SAINT CLOUD	FL		11/06/2024	6.500	271,542						451,747	10/15/2024
P5241076266		JUPITER	FL		10/29/2024	6.875	325,878						437,759	10/22/2024
P5241076324		GARNER	NC		10/30/2024	8.750	678,145						420,857	10/10/2024
P5241076349		LAS VEGAS	NV		11/12/2024	7.990	1,841,598						327,618	10/16/2024
P5241076472		ST. LOUIS	MO		10/24/2024	7.250	79,438						249,438	10/14/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5241076487		PEORIA	AZ		11/12/2024	7.500	461,173						378,959	09/27/2024
P5241076923		MIAMI	FL		11/01/2024	7.250	1,147,255						404,571	10/16/2024
P5241077335		COPPERAS COVE	TX		10/31/2024	8.625	484,065						346,123	10/15/2024
P5241077477		HONOLULU	HI		11/06/2024	6.990	1,119,216						382,106	10/07/2024
P5241077555		SAHUARITA	AZ		11/13/2024	7.625	372,318						361,247	10/25/2024
P5241077633		LINDALE	TX		11/05/2024	6.500	302,411						310,529	10/28/2024
P5241077636		SHOW LOW	AZ		11/08/2024	6.625	231,723						423,409	10/29/2024
P5241178266		READING	MA		11/08/2024	6.875	1,705,404						424,797	10/18/2024
P5241178866		STAMFORD	CT		11/13/2024	7.375	183,883						389,265	10/07/2024
P5241179253		CYPRESS	TX		11/15/2024	7.500	266,715						283,979	11/04/2024
P600537		BROOKFIELD	IL		07/14/2023	7.750	820,752		(17)				280,397	05/23/2023
P600539		CHICAGO	IL		07/14/2023	7.750	952,313		(20)				335,467	05/24/2023
P6230224473		OPELIKA	AL		03/28/2023	8.250	203,580		(98)				388,805	03/13/2023
P6230324480		ANNVILLE	PA		05/03/2023	8.375	127,021		(59)				339,204	03/17/2023
P6230324494		SAINT LOUIS	MO		04/27/2023	7.500	125,830		(142)				426,397	04/17/2023
P6230424537		NAVARRE	FL		05/01/2023	8.375	173,763		(81)				389,647	04/10/2023
P6230424570		RIFLE	CO		05/12/2023	8.125	166,240		(80)				274,677	05/03/2023
P6230424572		NASHVILLE	TN		05/10/2023	7.250	236,214		(106)				424,958	04/15/2023
P6230424601		DALLAS	TX		05/15/2023	8.125	228,233		(90)				410,570	04/21/2023
P6230524645		MAITLAND	FL		05/17/2023	7.375	204,596		(241)				327,680	04/14/2023
P6231025317		LEWES	DE		11/03/2023	7.990	128,780		(108)				277,421	10/16/2023
P6231025337		PITTSBURGH	PA		11/17/2023	9.625	131,383		(148)				467,579	10/19/2023
P700050		NEW ORLEANS	LA		03/08/2023	7.500	647,466		(130)				303,713	02/07/2023
P700052		NEW ORLEANS	LA		04/05/2023	7.625	111,152		(24)				296,704	02/20/2023
P700058		WESTWEGO	LA		08/25/2023	7.500	114,947		(17)				448,171	07/26/2023
P700059		WESTWEGO	LA		08/25/2023	7.625	132,064		(13)				268,218	07/27/2023
P751033		LONGVIEW	TX		06/16/2022	7.870	165,609		(131)				304,299	05/25/2022
P800180		COLORADO SPRINGS	CO		05/01/2023	7.375	369,796		(33)				374,560	04/18/2023
P800181		COLORADO SPRINGS	CO		04/28/2023	7.375	246,430		(50)				301,972	04/17/2023
P800182		COLORADO SPRINGS	CO		04/28/2023	7.375	263,462		(18)				328,765	04/17/2023
P8210800018		COLUMBIA	SC		06/30/2021	4.625	142,326						290,430	09/03/2021
P8210800019		BLYTHEWOOD	SC		06/30/2021	4.625	178,735						324,770	09/03/2021
P8210800020		SIMPSONVILLE	SC		07/23/2021	4.625	175,426						256,958	09/03/2021
P8210800021		JNMN	SC		07/19/2021	4.625	175,426						391,378	09/03/2021
P8210800022		NORTH CHARLESTON	SC		07/20/2021	4.625	231,694						274,352	09/03/2021
P8210800023		SUMMERSVILLE	SC		07/21/2021	4.625	231,694						345,802	09/03/2021
P8210800024		LADSON	SC		07/30/2021	4.625	215,942						364,493	09/03/2021
P8210800025		COLUMBIA	SC		07/12/2021	4.625	168,806						318,176	09/03/2021
P8220200004		MESA	AZ		01/27/2022	4.550	221,301		1,479				369,825	01/27/2022
P8220500003		COTTONWOOD HEIGHTS	UT		05/25/2022	6.500	275,703		(84)				337,600	05/25/2022
P8220500006		SAN FRANCISCO	CA		06/13/2022	6.500	716,176						395,447	06/13/2022
P850429		PHOENIX	AZ		06/13/2022	6.750	1,196,479		1,274				349,062	05/20/2022
P850430		PHOENIX	AZ		06/13/2022	6.750	1,180,092						366,295	05/20/2022
P850431		PHOENIX	AZ		06/13/2022	7.000	1,318,999		1,054				355,948	05/18/2022
P850520		PHOENIX	AZ		06/08/2023	7.125	452,315		284				394,460	04/05/2023
P850521		PHOENIX	AZ		06/08/2023	7.125	452,315		284				349,191	04/05/2023
P850522		PHOENIX	AZ		06/08/2023	7.125	452,315		284				401,132	04/04/2023
P881286		SUN VALLEY	NV		02/07/2023	8.625	243,157		(78)				275,230	01/09/2023
P921502		RICHMOND	CA		05/01/2023	7.250	393,879		(54)				293,132	03/22/2023
P921503		EL SOBRANTE	CA		05/01/2023	7.250	451,950		(93)				346,011	03/23/2023
P921504		SAN PABLO	CA		04/24/2023	7.250	447,798		124				368,828	03/21/2023
P921505		PITTSBURG	CA		04/27/2023	7.250	381,158		(52)				369,674	03/21/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P921603		MADERA	CA		07/10/2023	7.750	296,676						341,885	05/18/2023
P921720		TWENTYNINE PALMS	CA		07/18/2023	7.500	192,687		(17)				580,804	05/21/2023
R2004955452		FORNEY	TX	R	06/15/2021	4.000	244,147						303,346	
R2004955453		DUNCANVILLE	TX	R	06/15/2021	4.000	240,151						288,970	
R2004955454		DALLAS	TX	R	06/15/2021	4.000	192,420						420,396	
R2004955455		FORNEY	TX	R	06/15/2021	4.000	311,586						332,885	
R2004955456		MESQUITE	TX	R	06/15/2021	4.000	197,977						303,695	
R2004955457		FORT WORTH	TX	R	06/15/2021	4.000	222,285						356,956	
R2004955458		DALLAS	TX	R	06/15/2021	4.000	208,687						423,122	
R2004955459		DALLAS	TX	R	06/15/2021	4.000	182,444						323,194	
R2004955460		ANNA	TX	R	06/15/2021	4.000	252,901						371,666	
R2004955461		TERRELL	TX	R	06/15/2021	4.000	234,163						426,455	
R2004955462		ARLINGTON	TX	R	06/15/2021	4.000	255,477						334,703	
R2004955463		ENNIS	TX	R	06/15/2021	4.000	233,451						343,621	
R2004955464		ENNIS	TX	R	06/15/2021	4.000	233,130						354,770	
R2004955465		CARROLLTON	TX	R	06/15/2021	4.000	320,832						308,335	
R2004955466		DESOTO	TX	R	06/15/2021	4.000	321,968						399,913	
R2004955467		MESQUITE	TX	R	06/15/2021	4.000	234,342						296,678	
R2004955468		MESQUITE	TX	R	06/15/2021	4.000	193,248						345,604	
R2004955469		DESOTO	TX	R	06/15/2021	4.000	227,501						347,152	
R2004955470		WAXAHACHIE	TX	R	06/15/2021	4.000	260,330						410,209	
R2004955471		TERRELL	TX	R	06/15/2021	4.000	215,582						417,587	
R2004955472		BURLESON	TX	R	06/15/2021	4.000	262,511						395,977	
R2004955473		BURLESON	TX	R	06/15/2021	4.000	244,305						358,657	
R2004955474		ENNIS	TX	R	06/15/2021	4.000	254,709						374,592	
R2004955475		BURLESON	TX	R	06/15/2021	4.000	254,257						380,412	
R2004955476		MANSFIELD	TX	R	06/15/2021	4.000	231,003						423,167	
R2004955477		FORT WORTH	TX	R	06/15/2021	4.000	240,347						510,712	
R2004955478		BURLESON	TX	R	06/15/2021	4.000	238,026						342,074	
R2004955479		TERRELL	TX	R	06/15/2021	4.000	229,452						364,099	
R2004955480		BURLESON	TX	R	06/15/2021	4.000	261,812						328,779	
R2004955481		TERRELL	TX	R	06/15/2021	4.000	228,281						506,807	
R2004955482		BURLESON	TX	R	06/15/2021	4.000	253,686						278,435	
R2004955483		BURLESON	TX	R	06/15/2021	4.000	261,374						470,531	
R2004955484		BURLESON	TX	R	06/15/2021	4.000	261,973						244,193	
R2004955485		BALCH SPRINGS	TX	R	06/15/2021	4.000	205,845						323,623	
R2004955486		BALCH SPRINGS	TX	R	06/15/2021	4.000	210,180						413,053	
R2004955487		BALCH SPRINGS	TX	R	06/15/2021	4.000	205,101						310,513	
R2004955488		DALLAS	TX	R	06/15/2021	4.000	209,730						274,838	
R2004955489		ROCKWALL	TX	R	06/15/2021	4.000	259,882						356,474	
R2004955490		ROCKWALL	TX	R	06/15/2021	4.000	297,337						350,609	
R2004955491		DUNCANVILLE	TX	R	06/15/2021	4.000	191,808						379,629	
R2004955492		FORT WORTH	TX	R	06/15/2021	4.000	233,128						467,889	
R2004955493		MESQUITE	TX	R	06/15/2021	4.000	301,970						310,085	
R2004955494		FORT WORTH	TX	R	06/15/2021	4.000	182,341						376,143	
R2004955495		TERRELL	TX	R	06/15/2021	4.000	236,659						269,654	
R2004955497		TERRELL	TX	R	06/15/2021	4.000	227,194						256,682	
R2004955498		ARLINGTON	TX	R	06/15/2021	4.000	293,283						384,725	
R2004955499		WAXAHACHIE	TX	R	06/15/2021	4.000	354,136						611,361	
R2004955500		FORNEY	TX	R	06/15/2021	4.000	234,157						262,498	
R2004955501		ARLINGTON	TX	R	06/15/2021	4.000	298,820						391,376	
R2004955502		FORNEY	TX	R	06/15/2021	4.000	311,648						267,457	

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R200495503		DALLAS	TX	R	06/15/2021	4.000	255,537						341,765	
R200495504		MESQUITE	TX	R	06/15/2021	4.000	250,290						401,808	
R200495505		ENNIS	TX	R	06/15/2021	4.000	233,982						601,718	
R200495506		DALLAS	TX	R	06/15/2021	4.000	217,288						423,339	
R200495507		ENNIS	TX	R	06/15/2021	4.000	256,585						504,085	
R200495508		ANNA	TX	R	06/15/2021	4.000	289,276						390,942	
R200495509		TERRELL	TX	R	06/15/2021	4.000	234,891						301,608	
R200495510		ENNIS	TX	R	06/15/2021	4.000	238,746						368,916	
R200495511		WAXAHACHIE	TX	R	06/15/2021	4.000	308,287						287,983	
R200495512		FORNEY	TX	R	06/15/2021	4.000	261,356						340,909	
R200495513		ARLINGTON	TX	R	06/15/2021	4.000	288,846						760,758	
R200495514		AUBREY	TX	R	06/15/2021	4.000	262,168						410,919	
R200495515		ARLINGTON	TX	R	06/15/2021	4.000	255,214						413,677	
R200495516		ARLINGTON	TX	R	06/15/2021	4.000	263,538						550,945	
R200495517		GRAND PRAIRIE	TX	R	06/15/2021	4.000	278,939						716,286	
R200495518		MESQUITE	TX	R	06/15/2021	4.000	226,312						404,850	
R200495519		MESQUITE	TX	R	06/15/2021	4.000	227,493						255,934	
R200495520		DALLAS	TX	R	06/15/2021	4.000	220,744						495,289	
R200495521		TERRELL	TX	R	06/15/2021	4.000	229,589						284,381	
R200495522		IRVING	TX	R	06/15/2021	4.000	277,577						390,201	
R200495523		FORT WORTH	TX	R	06/15/2021	4.000	210,377						737,335	
R200495524		MESQUITE	TX	R	06/15/2021	4.000	274,511						342,943	
R200495525		DALLAS	TX	R	06/15/2021	4.000	192,173						338,873	
R200495526		DALLAS	TX	R	06/15/2021	4.000	242,889						385,986	
R200495527		FORT WORTH	TX	R	06/15/2021	4.000	207,027						287,380	
R200495528		DALLAS	TX	R	06/15/2021	4.000	265,764						386,353	
R200495529		MESQUITE	TX	R	06/15/2021	4.000	296,430						522,298	
R200495530		WAXAHACHIE	TX	R	06/15/2021	4.000	319,337						410,962	
R200495531		WAXAHACHIE	TX	R	06/15/2021	4.000	259,173						456,284	
R200495532		DALLAS	TX	R	06/15/2021	4.000	254,299						320,068	
R200495533		FORNEY	TX	R	06/15/2021	4.000	270,132						350,638	
R200495534		WAXAHACHIE	TX	R	06/15/2021	4.000	285,474						342,281	
R200495535		FORT WORTH	TX	R	06/15/2021	4.000	262,752						407,688	
R200495536		DALLAS	TX	R	06/15/2021	4.000	224,720						422,074	
R200495537		FORT WORTH	TX	R	06/15/2021	4.000	240,543						412,051	
R200495538		FORT WORTH	TX	R	06/15/2021	4.000	241,299						449,960	
R200495539		FORT WORTH	TX	R	06/15/2021	4.000	238,662						342,118	
R200495540		FORT WORTH	TX	R	06/15/2021	4.000	239,587						763,698	
R200495541		FORT WORTH	TX	R	06/15/2021	4.000	245,529						279,844	
R200495542		FORT WORTH	TX	R	06/15/2021	4.000	235,342						334,784	
R200495543		FORT WORTH	TX	R	06/15/2021	4.000	240,496						321,320	
R200495544		ARLINGTON	TX	R	06/15/2021	4.000	253,521						367,341	
R200495545		FORT WORTH	TX	R	06/15/2021	4.000	239,306						359,664	
R200495546		FORT WORTH	TX	R	06/15/2021	4.000	227,037						400,060	
R200495547		MESQUITE	TX	R	06/15/2021	4.000	211,941						389,631	
R200495548		WAXAHACHIE	TX	R	06/15/2021	4.000	288,306						498,560	
R200495549		MANSFIELD	TX	R	06/15/2021	4.000	259,359						261,081	
R200495550		DUNCANVILLE	TX	R	06/15/2021	4.000	232,014						312,918	
R200495551		DALLAS	TX	R	06/15/2021	4.000	247,626						371,305	
R200495552		WAXAHACHIE	TX	R	06/15/2021	4.000	285,567						394,832	
R200495553		WAXAHACHIE	TX	R	06/15/2021	4.000	301,829						241,174	
R200495554		DALLAS	TX	R	06/15/2021	4.000	211,113						270,312	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R200495555		FOREST HILL	TX	R	06/15/2021	4.000	216,205						405,067	
R200495556		WAXAHACHIE	TX	R	06/15/2021	4.000	351,458						591,521	
R200495557		FORT WORTH	TX	R	06/15/2021	4.000	223,716						368,063	
R200495558		ROWLETT	TX	R	06/15/2021	4.000	293,256						357,567	
R200495559		DALLAS	TX	R	06/15/2021	4.000	221,174						484,391	
R200495560		FORT WORTH	TX	R	06/15/2021	4.000	221,026						354,100	
R200495562		GRAND PRAIRIE	TX	R	06/15/2021	4.000	174,108						247,304	
R200495563		FT WORTH	TX	R	06/15/2021	4.000	244,692						454,658	
R200495564		DALLAS	TX	R	06/15/2021	4.000	186,039						330,555	
R200495565		DUNCANVILLE	TX	R	06/15/2021	4.000	201,281						273,229	
R200495566		EVERMAN	TX	R	06/15/2021	4.000	232,230						526,380	
R200495567		FORNEY	TX	R	06/15/2021	4.000	219,816						340,941	
R200495568		MESQUITE	TX	R	06/15/2021	4.000	220,253						390,479	
R200495569		LAKE WORTH	TX	R	06/15/2021	4.000	235,233						368,881	
R200495570		BLUE MOUND	TX	R	06/15/2021	4.000	179,142						370,679	
R200495571		MESQUITE	TX	R	06/15/2021	4.000	238,545						394,673	
R200495573		ARLINGTON	TX	R	06/15/2021	4.000	306,620						320,786	
R200495574		MANSFIELD	TX	R	06/15/2021	4.000	339,710						377,193	
R200495575		FORT WORTH	TX	R	06/15/2021	4.000	274,595						297,917	
R200495576		FORT WORTH	TX	R	06/15/2021	4.000	267,640						679,360	
R200495577		DALLAS	TX	R	06/15/2021	4.000	270,872						321,868	
R200495578		FT WORTH	TX	R	06/15/2021	4.000	255,536						388,361	
R200495579		ARLINGTON	TX	R	06/15/2021	4.000	254,831						440,280	
R200495580		DUNCANVILLE	TX	R	06/15/2021	4.000	207,666						400,572	
R200495581		DALLAS	TX	R	06/15/2021	4.000	275,689						447,206	
R200495584		ARLINGTON	TX	R	06/15/2021	4.000	260,566						513,385	
R200495585		ARLINGTON	TX	R	06/15/2021	4.000	258,722						299,352	
R200495586		ARLINGTON	TX	R	06/15/2021	4.000	261,654						419,551	
R200495587		MESQUITE	TX	R	06/15/2021	4.000	244,000						382,694	
R200495588		ARLINGTON	TX	R	06/15/2021	4.000	276,125						389,251	
R200495589		ARLINGTON	TX	R	06/15/2021	4.000	265,483						472,514	
R200495590		WAXAHACHIE	TX	R	06/15/2021	4.000	227,889						489,891	
R200495591		WAXAHACHIE	TX	R	06/15/2021	4.000	253,907						444,909	
R200495592		WAXAHACHIE	TX	R	06/15/2021	4.000	249,554						362,141	
R200495593		ROWLETT	TX	R	06/15/2021	4.000	245,133						348,659	
R200495594		WAXAHACHIE	TX	R	06/15/2021	4.000	254,585						429,766	
R200495595		ARLINGTON	TX	R	06/15/2021	4.000	303,747						207,492	
R200495596		WAXAHACHIE	TX	R	06/15/2021	4.000	254,235						379,831	
R200495597		WAXAHACHIE	TX	R	06/15/2021	4.000	248,616						281,632	
R200495598		ROWLETT	TX	R	06/15/2021	4.000	259,938						408,748	
R200495599		MANSFIELD	TX	R	06/15/2021	4.000	227,956						555,356	
R200495600		ROWLETT	TX	R	06/15/2021	4.000	280,103						374,331	
R200495601		DALLAS	TX	R	06/15/2021	4.000	272,404						344,453	
R200495602		WAXAHACHIE	TX	R	06/15/2021	4.000	259,566						362,110	
R200495603		WAXAHACHIE	TX	R	06/15/2021	4.000	251,066						350,779	
R200495604		ARLINGTON	TX	R	06/15/2021	4.000	272,338						353,929	
R200495605		FT WORTH	TX	R	06/15/2021	4.000	189,247						243,101	
R200495606		ARLINGTON	TX	R	06/15/2021	4.000	255,209						360,235	
R200495607		ARLINGTON	TX	R	06/15/2021	4.000	252,662						254,488	
R200495608		ARLINGTON	TX	R	06/15/2021	4.000	285,784						354,336	
R200495609		MANSFIELD	TX	R	06/15/2021	4.000	263,748						323,086	
R200495610		ARLINGTON	TX	R	06/15/2021	4.000	263,709						287,854	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004955611		MANSFIELD	TX	R	06/15/2021	4.000	246,897						247,522	
R2004955612		FOREST HILL	TX	R	06/15/2021	4.000	198,274						339,281	
R2004955613		FORT WORTH	TX	R	06/15/2021	4.000	259,443						484,125	
R2004955614		ARLINGTON	TX	R	06/15/2021	4.000	255,211						403,102	
R2004955615		ARLINGTON	TX	R	06/15/2021	4.000	283,925						292,901	
R2004955616		FORT WORTH	TX	R	06/15/2021	4.000	209,826						302,271	
R2004955617		DALLAS	TX	R	06/15/2021	4.000	276,146						279,147	
R2004955618		FORT WORTH	TX	R	06/15/2021	4.000	226,517						299,923	
R2004955619		FORT WORTH	TX	R	06/15/2021	4.000	228,057						492,285	
R2004955620		ARLINGTON	TX	R	06/15/2021	4.000	259,557						298,577	
R2004955621		ARLINGTON	TX	R	06/15/2021	4.000	286,990						300,404	
R2004955622		ARLINGTON	TX	R	06/15/2021	4.000	259,808						248,997	
R2004955623		ARLINGTON	TX	R	06/15/2021	4.000	250,850						402,009	
R2004955624		ARLINGTON	TX	R	06/15/2021	4.000	258,208						439,407	
R2004955625		CEDAR HILL	TX	R	06/15/2021	4.000	225,552						478,154	
R2004955626		ARLINGTON	TX	R	06/15/2021	4.000	273,807						410,292	
R2004955627		DALLAS	TX	R	06/15/2021	4.000	218,678						336,532	
R2004955628		SANGER	TX	R	06/15/2021	4.000	180,869						427,969	
R2004955629		ARLINGTON	TX	R	06/15/2021	4.000	275,144						346,510	
R2004955630		FORT WORTH	TX	R	06/15/2021	4.000	247,501						362,617	
R2004955631		FORT WORTH	TX	R	06/15/2021	4.000	247,680						538,191	
R2004955632		FORT WORTH	TX	R	06/15/2021	4.000	251,345						292,549	
R2004955633		FORT WORTH	TX	R	06/15/2021	4.000	234,839						582,992	
R2004955634		FORT WORTH	TX	R	06/15/2021	4.000	246,921						446,133	
R2004955635		FORT WORTH	TX	R	06/15/2021	4.000	247,306						262,921	
R2004955636		FORT WORTH	TX	R	06/15/2021	4.000	248,213						678,276	
R2004955637		FORT WORTH	TX	R	06/15/2021	4.000	246,792						296,113	
R2004955638		FORT WORTH	TX	R	06/15/2021	4.000	248,640						405,726	
R2004955639		FORT WORTH	TX	R	06/15/2021	4.000	248,994						381,115	
R2004955640		DALLAS	TX	R	06/15/2021	4.000	237,661						282,911	
R2004955641		FORT WORTH	TX	R	06/15/2021	4.000	247,733						321,248	
R2004955642		FORT WORTH	TX	R	06/15/2021	4.000	249,854						620,564	
R2004955643		FORT WORTH	TX	R	06/15/2021	4.000	246,888						363,473	
R2004955644		FORT WORTH	TX	R	06/15/2021	4.000	249,883						280,364	
R2004955645		MANSFIELD	TX	R	06/15/2021	4.000	268,098						270,302	
R2004955646		FORT WORTH	TX	R	06/15/2021	4.000	248,058						277,998	
R2004955647		FORT WORTH	TX	R	06/15/2021	4.000	250,647						567,012	
R2004955648		FORT WORTH	TX	R	06/15/2021	4.000	249,581						324,961	
R2004955649		FORT WORTH	TX	R	06/15/2021	4.000	247,595						406,021	
R2004955650		FORT WORTH	TX	R	06/15/2021	4.000	211,360						451,208	
R2004955651		DALLAS	TX	R	06/15/2021	4.000	243,262						305,864	
R2004955652		DALLAS	TX	R	06/15/2021	4.000	232,513						312,956	
R2004955653		DALLAS	TX	R	06/15/2021	4.000	229,741						630,507	
R2004955655		DALLAS	TX	R	06/15/2021	4.000	194,709						299,800	
R2004955656		DALLAS	TX	R	06/15/2021	4.000	235,653						595,094	
R2004955657		ARLINGTON	TX	R	06/15/2021	4.000	257,853						341,314	
R2004955658		DALLAS	TX	R	06/15/2021	4.000	187,599						403,051	
R2004955659		DALLAS	TX	R	06/15/2021	4.000	228,350						399,298	
R2004955660		DALLAS	TX	R	06/15/2021	4.000	212,618						356,684	
R2004955661		DALLAS	TX	R	06/15/2021	4.000	210,475						286,228	
R2004955662		DALLAS	TX	R	06/15/2021	4.000	258,615						555,446	
R2004955663		DALLAS	TX	R	06/15/2021	4.000	252,966						270,544	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004955664		GOODLETTSVILLE	TN	R	06/23/2021	4.000	400,575						475,962	
R2004955665		ANTIOCH	TN	R	06/23/2021	4.000	359,158						571,381	
R2004955666		ANTIOCH	TN	R	06/23/2021	4.000	279,107						497,415	
R2004955667		ANTIOCH	TN	R	06/23/2021	4.000	234,694						598,571	
R2004955668		ANTIOCH	TN	R	06/23/2021	4.000	388,634						471,618	
R2004955669		ANTIOCH	TN	R	06/23/2021	4.000	306,328						408,883	
R2004955670		ANTIOCH	TN	R	06/23/2021	4.000	379,977						547,677	
R2004955671		ANTIOCH	TN	R	06/23/2021	4.000	323,996						316,994	
R2004955672		ANTIOCH	TN	R	06/23/2021	4.000	323,978						378,784	
R2004955673		ANTIOCH	TN	R	06/23/2021	4.000	292,484						337,126	
R2004955674		ANTIOCH	TN	R	06/23/2021	4.000	326,081						362,981	
R2004955675		ANTIOCH	TN	R	06/23/2021	4.000	319,031						413,335	
R2004955676		ANTIOCH	TN	R	06/23/2021	4.000	331,936						643,192	
R2004955677		ANTIOCH	TN	R	06/23/2021	4.000	359,425						438,417	
R2004955678		ANTIOCH	TN	R	06/23/2021	4.000	315,783						341,888	
R2004955679		ANTIOCH	TN	R	06/23/2021	4.000	323,901						486,560	
R2004955680		ANTIOCH	TN	R	06/23/2021	4.000	362,547						377,633	
R2004955681		ANTIOCH	TN	R	06/23/2021	4.000	329,247						573,059	
R2004955682		ANTIOCH	TN	R	06/23/2021	4.000	371,063						406,650	
R2004955683		ANTIOCH	TN	R	06/23/2021	4.000	322,155						548,059	
R2004955684		ANTIOCH	TN	R	06/23/2021	4.000	317,610						349,184	
R2004955685		ANTIOCH	TN	R	06/23/2021	4.000	368,167						328,792	
R2004955686		ANTIOCH	TN	R	06/23/2021	4.000	306,934						399,812	
R2004955687		ANTIOCH	TN	R	06/23/2021	4.000	357,872						308,445	
R2004955688		ANTIOCH	TN	R	06/23/2021	4.000	334,007						443,470	
R2004955689		ANTIOCH	TN	R	06/23/2021	4.000	320,102						452,683	
R2004955690		CANE RIDGE	TN	R	06/23/2021	4.000	418,126						322,721	
R2004955692		FRANKLIN	TN	R	06/23/2021	4.000	417,475						449,246	
R2004955693		GALLATIN	TN	R	06/23/2021	4.000	268,164						333,923	
R2004955694		GALLATIN	TN	R	06/23/2021	4.000	265,470						318,952	
R2004955695		GALLATIN	TN	R	06/23/2021	4.000	232,260						338,083	
R2004955696		GALLATIN	TN	R	06/23/2021	4.000	237,676						344,460	
R2004955697		GALLATIN	TN	R	06/23/2021	4.000	232,195						485,616	
R2004955698		GOODLETTSVILLE	TN	R	06/23/2021	4.000	245,336						424,984	
R2004955699		GOODLETTSVILLE	TN	R	06/23/2021	4.000	319,032						360,032	
R2004955700		GOODLETTSVILLE	TN	R	06/23/2021	4.000	419,513						365,214	
R2004955701		GOODLETTSVILLE	TN	R	06/23/2021	4.000	308,235						347,737	
R2004955702		GOODLETTSVILLE	TN	R	06/23/2021	4.000	383,023						304,848	
R2004955703		GOODLETTSVILLE	TN	R	06/23/2021	4.000	306,300						409,448	
R2004955704		HENDERSONVILLE	TN	R	06/23/2021	4.000	311,194						453,544	
R2004955705		HENDERSONVILLE	TN	R	06/23/2021	4.000	298,463						401,830	
R2004955706		HENDERSONVILLE	TN	R	06/23/2021	4.000	345,335						468,005	
R2004955707		HENDERSONVILLE	TN	R	06/23/2021	4.000	394,903						471,507	
R2004955708		HENDERSONVILLE	TN	R	06/23/2021	4.000	330,397						420,986	
R2004955709		HENDERSONVILLE	TN	R	06/23/2021	4.000	385,023						588,261	
R2004955710		HENDERSONVILLE	TN	R	06/23/2021	4.000	342,370						390,056	
R2004955711		HENDERSONVILLE	TN	R	06/23/2021	4.000	319,001						412,656	
R2004955712		HENDERSONVILLE	TN	R	06/23/2021	4.000	345,877						499,762	
R2004955713		HENDERSONVILLE	TN	R	06/23/2021	4.000	286,469						382,653	
R2004955714		HERMITAGE	TN	R	06/23/2021	4.000	317,453						406,222	
R2004955715		HERMITAGE	TN	R	06/23/2021	4.000	374,453						401,925	
R2004955716		HERMITAGE	TN	R	06/23/2021	4.000	401,293						302,905	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004955717		HERMITAGE	TN	R	06/23/2021	4.000	312,845						359,644	
R2004955718		HERMITAGE	TN	R	06/23/2021	4.000	344,838						440,559	
R2004955719		HERMITAGE	TN	R	06/23/2021	4.000	279,900						317,176	
R2004955720		HERMITAGE	TN	R	06/23/2021	4.000	242,971						467,884	
R2004955721		HERMITAGE	TN	R	06/23/2021	4.000	400,293						358,081	
R2004955722		HERMITAGE	TN	R	06/23/2021	4.000	371,895						324,340	
R2004955723		HERMITAGE	TN	R	06/23/2021	4.000	251,518						551,540	
R2004955724		LA VERGNE	TN	R	06/23/2021	4.000	273,575						286,106	
R2004955725		LA VERGNE	TN	R	06/23/2021	4.000	310,404						537,565	
R2004955726		LA VERGNE	TN	R	06/23/2021	4.000	297,605						383,296	
R2004955727		LA VERGNE	TN	R	06/23/2021	4.000	315,747						392,104	
R2004955728		LA VERGNE	TN	R	06/23/2021	4.000	302,447						498,843	
R2004955729		LA VERGNE	TN	R	06/23/2021	4.000	272,521						411,278	
R2004955730		LA VERGNE	TN	R	06/23/2021	4.000	288,575						372,602	
R2004955731		LA VERGNE	TN	R	06/23/2021	4.000	280,516						455,066	
R2004955732		LA VERGNE	TN	R	06/23/2021	4.000	295,335						385,679	
R2004955733		LA VERGNE	TN	R	06/23/2021	4.000	295,219						423,513	
R2004955734		LA VERGNE	TN	R	06/23/2021	4.000	302,157						312,511	
R2004955735		LA VERGNE	TN	R	06/23/2021	4.000	293,673						310,539	
R2004955736		LA VERGNE	TN	R	06/23/2021	4.000	338,661						486,328	
R2004955737		LA VERGNE	TN	R	06/23/2021	4.000	345,531						265,863	
R2004955738		LA VERGNE	TN	R	06/23/2021	4.000	285,593						304,792	
R2004955739		LA VERGNE	TN	R	06/23/2021	4.000	263,673						331,241	
R2004955740		LA VERGNE	TN	R	06/23/2021	4.000	296,897						257,161	
R2004955741		LA VERGNE	TN	R	06/23/2021	4.000	291,452						449,340	
R2004955742		LA VERGNE	TN	R	06/23/2021	4.000	284,648						341,653	
R2004955743		LA VERGNE	TN	R	06/23/2021	4.000	287,415						324,740	
R2004955744		LA VERGNE	TN	R	06/23/2021	4.000	298,548						335,923	
R2004955745		LA VERGNE	TN	R	06/23/2021	4.000	301,211						351,575	
R2004955746		LA VERGNE	TN	R	06/23/2021	4.000	301,705						302,499	
R2004955747		LA VERGNE	TN	R	06/23/2021	4.000	343,460						399,836	
R2004955748		LA VERGNE	TN	R	06/23/2021	4.000	308,573						436,564	
R2004955749		LA VERGNE	TN	R	06/23/2021	4.000	297,804						453,724	
R2004955750		LA VERGNE	TN	R	06/23/2021	4.000	325,548						510,664	
R2004955751		LA VERGNE	TN	R	06/23/2021	4.000	296,967						441,766	
R2004955752		LA VERGNE	TN	R	06/23/2021	4.000	345,409						442,142	
R2004955753		LA VERGNE	TN	R	06/23/2021	4.000	324,689						321,973	
R2004955754		LA VERGNE	TN	R	06/23/2021	4.000	382,938						419,511	
R2004955755		LA VERGNE	TN	R	06/23/2021	4.000	292,939						295,356	
R2004955756		LA VERGNE	TN	R	06/23/2021	4.000	310,389						256,641	
R2004955757		LA VERGNE	TN	R	06/23/2021	4.000	335,401						353,106	
R2004955758		LA VERGNE	TN	R	06/23/2021	4.000	328,222						256,924	
R2004955759		LA VERGNE	TN	R	06/23/2021	4.000	334,482						370,283	
R2004955760		LA VERGNE	TN	R	06/23/2021	4.000	325,569						374,844	
R2004955761		LA VERGNE	TN	R	06/23/2021	4.000	297,087						338,205	
R2004955762		LAVERGNE	TN	R	06/23/2021	4.000	269,491						313,320	
R2004955763		LEBANON	TN	R	06/23/2021	4.000	255,188						425,837	
R2004955764		MADISON	TN	R	06/23/2021	4.000	298,108						304,291	
R2004955765		MADISON	TN	R	06/23/2021	4.000	307,829						372,883	
R2004955766		MADISON	TN	R	06/23/2021	4.000	335,737						333,466	
R2004955767		MADISON	TN	R	06/23/2021	4.000	296,309						328,121	
R2004955768		MADISON	TN	R	06/23/2021	4.000	275,115						347,113	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004955769		MADISON	TN.	R.	06/23/2021	4.000	279,061						383,050	
R2004955770		MOUNT JULIET	TN.	R.	06/23/2021	4.000	357,234						333,797	
R2004955771		MOUNT JULIET	TN.	R.	06/23/2021	4.000	351,515						385,176	
R2004955772		MT. JULIET	TN.	R.	06/23/2021	4.000	333,543						279,145	
R2004955773		MURFREESBORO	TN.	R.	06/23/2021	4.000	353,350						361,230	
R2004955774		MURFREESBORO	TN.	R.	06/23/2021	4.000	473,966						339,859	
R2004955775		MURFREESBORO	TN.	R.	06/23/2021	4.000	299,598						293,568	
R2004955776		MURFREESBORO	TN.	R.	06/23/2021	4.000	292,886						376,456	
R2004955777		MURFREESBORO	TN.	R.	06/23/2021	4.000	295,480						389,648	
R2004955778		MURFREESBORO	TN.	R.	06/23/2021	4.000	315,687						526,464	
R2004955779		MURFREESBORO	TN.	R.	06/23/2021	4.000	286,770						769,241	
R2004955780		MURFREESBORO	TN.	R.	06/23/2021	4.000	268,698						475,061	
R2004955781		MURFREESBORO	TN.	R.	06/23/2021	4.000	285,024						297,783	
R2004955782		MURFREESBORO	TN.	R.	06/23/2021	4.000	480,025						303,276	
R2004955783		MURFREESBORO	TN.	R.	06/23/2021	4.000	312,854						348,627	
R2004955784		MURFREESBORO	TN.	R.	06/23/2021	4.000	313,181						483,090	
R2004955785		MURFREESBORO	TN.	R.	06/23/2021	4.000	354,420						361,476	
R2004955786		MURFREESBORO	TN.	R.	06/23/2021	4.000	306,052						426,999	
R2004955787		MURFREESBORO	TN.	R.	06/23/2021	4.000	320,549						284,454	
R2004955788		MURFREESBORO	TN.	R.	06/23/2021	4.000	291,222						481,821	
R2004955789		MURFREESBORO	TN.	R.	06/23/2021	4.000	272,871						473,209	
R2004955790		MURFREESBORO	TN.	R.	06/23/2021	4.000	295,647						418,131	
R2004955791		MURFREESBORO	TN.	R.	06/23/2021	4.000	346,176						351,527	
R2004955792		MURFREESBORO	TN.	R.	06/23/2021	4.000	320,940						331,377	
R2004955793		MURFREESBORO	TN.	R.	06/23/2021	4.000	335,699						384,333	
R2004955794		MURFREESBORO	TN.	R.	06/23/2021	4.000	259,058						452,535	
R2004955795		MURFREESBORO	TN.	R.	06/23/2021	4.000	310,198						436,311	
R2004955796		MURFREESBORO	TN.	R.	06/23/2021	4.000	287,895						319,162	
R2004955797		MURFREESBORO	TN.	R.	06/23/2021	4.000	322,459						532,768	
R2004955798		MURFREESBORO	TN.	R.	06/23/2021	4.000	310,872						348,103	
R2004955799		MURFREESBORO	TN.	R.	06/23/2021	4.000	363,724						342,522	
R2004955800		MURFREESBORO	TN.	R.	06/23/2021	4.000	385,766						329,689	
R2004955801		MURFREESBORO	TN.	R.	06/23/2021	4.000	425,353						289,761	
R2004955802		MURFREESBORO	TN.	R.	06/23/2021	4.000	288,926						336,713	
R2004955803		MURFREESBORO	TN.	R.	06/23/2021	4.000	281,922						334,656	
R2004955804		MURFREESBORO	TN.	R.	06/23/2021	4.000	312,161						310,896	
R2004955805		MURFREESBORO	TN.	R.	06/23/2021	4.000	316,679						689,253	
R2004955806		MURFREESBORO	TN.	R.	06/23/2021	4.000	348,253						461,957	
R2004955807		MURFREESBORO	TN.	R.	06/23/2021	4.000	314,648						339,889	
R2004955808		NASHVILLE	TN.	R.	06/23/2021	4.000	336,470						509,355	
R2004955809		NASHVILLE	TN.	R.	06/23/2021	4.000	246,304						446,521	
R2004955810		NASHVILLE	TN.	R.	06/23/2021	4.000	416,953						395,531	
R2004955811		NASHVILLE	TN.	R.	06/23/2021	4.000	340,677						433,870	
R2004955812		NASHVILLE	TN.	R.	06/23/2021	4.000	586,139						440,918	
R2004955813		NASHVILLE	TN.	R.	06/23/2021	4.000	421,873						589,632	
R2004955814		NASHVILLE	TN.	R.	06/23/2021	4.000	336,339						431,993	
R2004955815		NASHVILLE	TN.	R.	06/23/2021	4.000	295,326						482,949	
R2004955816		NASHVILLE	TN.	R.	06/23/2021	4.000	297,069						401,742	
R2004955817		NASHVILLE	TN.	R.	06/23/2021	4.000	246,782						350,888	
R2004955818		NASHVILLE	TN.	R.	06/23/2021	4.000	238,024						392,598	
R2004955819		NASHVILLE	TN.	R.	06/23/2021	4.000	339,444						269,159	
R2004955820		NASHVILLE	TN.	R.	06/23/2021	4.000	293,791						610,338	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004955821		NASHVILLE	TN	R	06/23/2021	4.000	303,938						382,751	
R2004955822		NASHVILLE	TN	R	06/23/2021	4.000	374,398						395,819	
R2004955823		NASHVILLE	TN	R	06/23/2021	4.000	253,466						396,071	
R2004955824		NASHVILLE	TN	R	06/23/2021	4.000	288,943						372,459	
R2004955825		NASHVILLE	TN	R	06/23/2021	4.000	269,208						480,957	
R2004955827		NASHVILLE	TN	R	06/23/2021	4.000	345,897						344,360	
R2004955828		NASHVILLE	TN	R	06/23/2021	4.000	258,677						313,330	
R2004955829		NASHVILLE	TN	R	06/23/2021	4.000	422,165						255,395	
R2004955830		NASHVILLE	TN	R	06/23/2021	4.000	405,638						356,380	
R2004955831		NASHVILLE	TN	R	06/23/2021	4.000	336,098						300,240	
R2004955832		NASHVILLE	TN	R	06/23/2021	4.000	465,588						287,699	
R2004955833		NASHVILLE	TN	R	06/23/2021	4.000	444,773						326,789	
R2004955834		NASHVILLE	TN	R	06/23/2021	4.000	521,578						373,533	
R2004955835		OLD HICKORY	TN	R	06/23/2021	4.000	375,837						387,215	
R2004955836		OLD HICKORY	TN	R	06/23/2021	4.000	297,815						445,013	
R2004955837		OLD HICKORY	TN	R	06/23/2021	4.000	312,121						452,507	
R2004955838		OLD HICKORY	TN	R	06/23/2021	4.000	310,829						295,087	
R2004955839		SMYRNA	TN	R	06/23/2021	4.000	381,122						411,753	
R2004955840		SMYRNA	TN	R	06/23/2021	4.000	361,213						360,077	
R2004955841		SMYRNA	TN	R	06/23/2021	4.000	280,641						347,472	
R2004955842		SMYRNA	TN	R	06/23/2021	4.000	263,970						295,871	
R2004955843		SMYRNA	TN	R	06/23/2021	4.000	364,702						396,747	
R2004955844		SMYRNA	TN	R	06/23/2021	4.000	387,336						373,903	
R2004955845		SMYRNA	TN	R	06/23/2021	4.000	292,795						331,375	
R2004955846		SMYRNA	TN	R	06/23/2021	4.000	372,034						351,865	
R2004955847		SMYRNA	TN	R	06/23/2021	4.000	284,139						335,667	
R2004955848		SMYRNA	TN	R	06/23/2021	4.000	389,932						324,107	
R2004955849		SMYRNA	TN	R	06/23/2021	4.000	315,313						427,497	
R2004955850		SMYRNA	TN	R	06/23/2021	4.000	348,968						343,909	
R2004955851		SMYRNA	TN	R	06/23/2021	4.000	319,853						298,579	
R2004955852		SMYRNA	TN	R	06/23/2021	4.000	291,808						338,989	
R2004955853		SMYRNA	TN	R	06/23/2021	4.000	308,395						381,550	
R2004955854		SMYRNA	TN	R	06/23/2021	4.000	306,814						258,932	
R2004955855		SMYRNA	TN	R	06/23/2021	4.000	367,035						403,529	
R2004955856		SMYRNA	TN	R	06/23/2021	4.000	280,758						341,710	
R2004955857		SPRING HILL	TN	R	06/23/2021	4.000	395,783						333,672	
R2004955858		SPRING HILL	TN	R	06/23/2021	4.000	292,642						362,763	
R2004955859		SPRING HILL	TN	R	06/23/2021	4.000	381,725						412,626	
R2004955860		SPRING HILL	TN	R	06/23/2021	4.000	240,991						377,780	
R2004955861		SPRING HILL	TN	R	06/23/2021	4.000	235,822						263,743	
R2004955862		SPRING HILL	TN	R	06/23/2021	4.000	386,964						406,624	
R2004955863		SPRING HILL	TN	R	06/23/2021	4.000	395,073						462,156	
R2004955864		SPRING HILL	TN	R	06/23/2021	4.000	349,581						344,071	
R2004955865		SPRING HILL	TN	R	06/23/2021	4.000	366,375						369,399	
R2004955866		SPRING HILL	TN	R	06/23/2021	4.000	355,076						343,594	
R2004955867		SPRING HILL	TN	R	06/23/2021	4.000	271,660						417,167	
R2004955868		THOMPSONS STATION	TN	R	06/23/2021	4.000	389,200						393,901	
R2004955869		THOMPSONS STATION	TN	R	06/23/2021	4.000	396,817						368,519	
R2004955870		WHITE HOUSE	TN	R	06/23/2021	4.000	450,788						316,255	
R2004955871		WHITES CREEK	TN	R	06/23/2021	4.000	261,629						389,911	
R2004955872		LOCUST GROVE	GA	R	06/23/2021	4.000	248,553						311,886	
R2004955873		KENNESAW	GA	R	06/23/2021	4.000	321,228						426,143	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004955874		ACWORTH	GA.	R	06/23/2021	4.000	425,564						309,005	
R2004955875		ALPHARETTA	GA.	R	06/23/2021	4.000	332,035						356,965	
R2004955876		ATLANTA	GA.	R	06/23/2021	4.000	181,985						323,344	
R2004955877		ATLANTA	GA.	R	06/23/2021	4.000	223,623						375,599	
R2004955878		ATLANTA	GA.	R	06/23/2021	4.000	269,244						434,243	
R2004955879		ATLANTA	GA.	R	06/23/2021	4.000	243,730						328,852	
R2004955880		ATLANTA	GA.	R	06/23/2021	4.000	233,345						332,653	
R2004955881		ATLANTA	GA.	R	06/23/2021	4.000	195,049						317,934	
R2004955882		ATLANTA	GA.	R	06/23/2021	4.000	245,898						274,586	
R2004955883		ATLANTA	GA.	R	06/23/2021	4.000	210,384						297,992	
R2004955884		ATLANTA	GA.	R	06/23/2021	4.000	244,759						319,037	
R2004955885		ATLANTA	GA.	R	06/23/2021	4.000	169,460						437,303	
R2004955886		AUSTELL	GA.	R	06/23/2021	4.000	243,342						347,886	
R2004955887		AUSTELL	GA.	R	06/23/2021	4.000	226,215						242,548	
R2004955888		AUSTELL	GA.	R	06/23/2021	4.000	225,667						363,978	
R2004955889		AUSTELL	GA.	R	06/23/2021	4.000	215,671						334,316	
R2004955890		AUSTELL	GA.	R	06/23/2021	4.000	211,732						289,087	
R2004955891		AUSTELL	GA.	R	06/23/2021	4.000	261,484						381,632	
R2004955892		AUSTELL	GA.	R	06/23/2021	4.000	234,444						345,236	
R2004955893		AUSTELL	GA.	R	06/23/2021	4.000	300,560						226,326	
R2004955894		AUSTELL	GA.	R	06/23/2021	4.000	198,834						383,867	
R2004955895		AUSTELL	GA.	R	06/23/2021	4.000	249,664						341,995	
R2004955896		BUFORD	GA.	R	06/23/2021	4.000	296,668						271,163	
R2004955897		COLLEGE PARK	GA.	R	06/23/2021	4.000	234,233						364,490	
R2004955898		COLLEGE PARK	GA.	R	06/23/2021	4.000	258,500						402,039	
R2004955899		COLLEGE PARK	GA.	R	06/23/2021	4.000	266,384						402,906	
R2004955900		COLLEGE PARK	GA.	R	06/23/2021	4.000	240,139						378,631	
R2004955901		COLLEGE PARK	GA.	R	06/23/2021	4.000	251,498						371,149	
R2004955902		COLLEGE PARK	GA.	R	06/23/2021	4.000	269,457						341,726	
R2004955903		CONYERS	GA.	R	06/23/2021	4.000	210,014						394,573	
R2004955904		CONYERS	GA.	R	06/23/2021	4.000	183,741						415,707	
R2004955905		CONYERS	GA.	R	06/23/2021	4.000	185,514						447,590	
R2004955906		CONYERS	GA.	R	06/23/2021	4.000	189,828						328,894	
R2004955907		CONYERS	GA.	R	06/23/2021	4.000	222,206						381,000	
R2004955909		CONYERS	GA.	R	06/23/2021	4.000	234,750						395,778	
R2004955910		CONYERS	GA.	R	06/23/2021	4.000	218,514						316,726	
R2004955911		CONYERS	GA.	R	06/23/2021	4.000	188,674						289,256	
R2004955912		CONYERS	GA.	R	06/23/2021	4.000	173,908						381,835	
R2004955913		CONYERS	GA.	R	06/23/2021	4.000	246,109						415,907	
R2004955914		CONYERS	GA.	R	06/23/2021	4.000	219,306						389,226	
R2004955915		CONYERS	GA.	R	06/23/2021	4.000	186,883						378,208	
R2004955916		CONYERS	GA.	R	06/23/2021	4.000	180,738						266,887	
R2004955917		CONYERS	GA.	R	06/23/2021	4.000	276,496						515,636	
R2004955918		CONYERS	GA.	R	06/23/2021	4.000	226,142						434,582	
R2004955919		CONYERS	GA.	R	06/23/2021	4.000	260,221						395,486	
R2004955920		CONYERS	GA.	R	06/23/2021	4.000	220,703						343,810	
R2004955921		CONYERS	GA.	R	06/23/2021	4.000	300,256						267,773	
R2004955922		CONYERS	GA.	R	06/23/2021	4.000	174,209						327,282	
R2004955923		CONYERS	GA.	R	06/23/2021	4.000	208,555						439,833	
R2004955924		CONYERS	GA.	R	06/23/2021	4.000	252,468						339,213	
R2004955925		CONYERS	GA.	R	06/23/2021	4.000	206,730						428,797	
R2004955926		COVINGTON	GA.	R	06/23/2021	4.000	167,329						515,442	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004955927		COVINGTON	GA.	R	06/23/2021	4.000	211,151						305,898	
R2004955928		COVINGTON	GA.	R	06/23/2021	4.000	228,946						253,355	
R2004955929		COVINGTON	GA.	R	06/23/2021	4.000	201,816						394,702	
R2004955930		COVINGTON	GA.	R	06/23/2021	4.000	218,122						338,581	
R2004955931		COVINGTON	GA.	R	06/23/2021	4.000	224,956						341,070	
R2004955932		COVINGTON	GA.	R	06/23/2021	4.000	190,063						348,640	
R2004955933		COVINGTON	GA.	R	06/23/2021	4.000	245,215						291,066	
R2004955934		COVINGTON	GA.	R	06/23/2021	4.000	223,481						299,110	
R2004955935		COVINGTON	GA.	R	06/23/2021	4.000	219,173						430,588	
R2004955936		COVINGTON	GA.	R	06/23/2021	4.000	190,063						466,569	
R2004955937		COVINGTON	GA.	R	06/23/2021	4.000	230,914						474,279	
R2004955938		COVINGTON	GA.	R	06/23/2021	4.000	242,442						290,507	
R2004955939		COVINGTON	GA.	R	06/23/2021	4.000	231,858						259,256	
R2004955940		COVINGTON	GA.	R	06/23/2021	4.000	190,063						362,138	
R2004955941		COVINGTON	GA.	R	06/23/2021	4.000	222,159						340,463	
R2004955942		PORTERDALE	GA.	R	06/23/2021	4.000	227,385						364,562	
R2004955943		COVINGTON	GA.	R	06/23/2021	4.000	226,248						342,579	
R2004955944		COVINGTON	GA.	R	06/23/2021	4.000	234,798						341,872	
R2004955945		COVINGTON	GA.	R	06/23/2021	4.000	223,307						413,711	
R2004955946		COVINGTON	GA.	R	06/23/2021	4.000	190,063						448,444	
R2004955947		COVINGTON	GA.	R	06/23/2021	4.000	207,530						396,136	
R2004955948		COVINGTON	GA.	R	06/23/2021	4.000	220,727						407,901	
R2004955949		COVINGTON	GA.	R	06/23/2021	4.000	201,825						389,922	
R2004955950		COVINGTON	GA.	R	06/23/2021	4.000	179,638						336,323	
R2004955951		COVINGTON	GA.	R	06/23/2021	4.000	179,559						358,072	
R2004955952		COVINGTON	GA.	R	06/23/2021	4.000	179,235						421,644	
R2004955953		COVINGTON	GA.	R	06/23/2021	4.000	179,249						456,073	
R2004955954		COVINGTON	GA.	R	06/23/2021	4.000	179,354						487,234	
R2004955955		COVINGTON	GA.	R	06/23/2021	4.000	217,002						321,810	
R2004955956		COVINGTON	GA.	R	06/23/2021	4.000	153,731						450,822	
R2004955957		COVINGTON	GA.	R	06/23/2021	4.000	153,422						342,898	
R2004955958		COVINGTON	GA.	R	06/23/2021	4.000	153,711						340,844	
R2004955959		COVINGTON	GA.	R	06/23/2021	4.000	153,978						410,906	
R2004955960		COVINGTON	GA.	R	06/23/2021	4.000	153,867						427,675	
R2004955961		COVINGTON	GA.	R	06/23/2021	4.000	154,283						450,167	
R2004955962		COVINGTON	GA.	R	06/23/2021	4.000	198,009						472,962	
R2004955963		COVINGTON	GA.	R	06/23/2021	4.000	182,081						463,156	
R2004955964		COVINGTON	GA.	R	06/23/2021	4.000	264,060						410,563	
R2004955965		COVINGTON	GA.	R	06/23/2021	4.000	269,588						364,818	
R2004955966		COVINGTON	GA.	R	06/23/2021	4.000	223,818						357,184	
R2004955967		COVINGTON	GA.	R	06/23/2021	4.000	185,855						469,170	
R2004955968		COVINGTON	GA.	R	06/23/2021	4.000	289,826						339,077	
R2004955969		COVINGTON	GA.	R	06/23/2021	4.000	289,421						289,135	
R2004955970		COVINGTON	GA.	R	06/23/2021	4.000	217,415						372,952	
R2004955971		DAQUILA	GA.	R	06/23/2021	4.000	283,774						268,881	
R2004955972		DAQUILA	GA.	R	06/23/2021	4.000	310,253						308,117	
R2004955973		DAQUILA	GA.	R	06/23/2021	4.000	298,011						414,599	
R2004955974		DALLAS	GA.	R	06/23/2021	4.000	291,243						209,635	
R2004955976		DECATUR	GA.	R	06/23/2021	4.000	204,454						374,569	
R2004955977		DECATUR	GA.	R	06/23/2021	4.000	213,905						314,170	
R2004955978		DECATUR	GA.	R	06/23/2021	4.000	234,663						483,606	
R2004955979		DECATUR	GA.	R	06/23/2021	4.000	242,382						534,223	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004955980		DECATUR	GA	R	06/23/2021	4.000	241,073						289,455	
R2004955981		DECATUR	GA	R	06/23/2021	4.000	218,646						470,903	
R2004955982		DOUGLASVILLE	GA	R	06/23/2021	4.000	201,882						289,390	
R2004955983		DOUGLASVILLE	GA	R	06/23/2021	4.000	233,228						350,323	
R2004955984		DOUGLASVILLE	GA	R	06/23/2021	4.000	237,121						322,589	
R2004955985		DOUGLASVILLE	GA	R	06/23/2021	4.000	241,413						413,490	
R2004955986		DOUGLASVILLE	GA	R	06/23/2021	4.000	226,211						264,337	
R2004955987		DOUGLASVILLE	GA	R	06/23/2021	4.000	221,440						588,646	
R2004955988		DOUGLASVILLE	GA	R	06/23/2021	4.000	233,308						316,568	
R2004955989		DOUGLASVILLE	GA	R	06/23/2021	4.000	210,919						376,618	
R2004955990		DOUGLASVILLE	GA	R	06/23/2021	4.000	276,225						304,450	
R2004955991		DOUGLASVILLE	GA	R	06/23/2021	4.000	225,949						360,624	
R2004955992		DOUGLASVILLE	GA	R	06/23/2021	4.000	207,801						436,414	
R2004955993		DOUGLASVILLE	GA	R	06/23/2021	4.000	198,961						248,924	
R2004955994		ELLENWOOD	GA	R	06/23/2021	4.000	184,122						311,228	
R2004955995		ELLENWOOD	GA	R	06/23/2021	4.000	230,026						371,798	
R2004955996		ELLENWOOD	GA	R	06/23/2021	4.000	231,751						308,065	
R2004955997		ELLENWOOD	GA	R	06/23/2021	4.000	240,915						349,740	
R2004955998		ELLENWOOD	GA	R	06/23/2021	4.000	239,851						335,324	
R2004955999		ELLENWOOD	GA	R	06/23/2021	4.000	198,142						386,800	
R2004956000		FAIRBURN	GA	R	06/23/2021	4.000	227,660						468,671	
R2004956001		FAIRBURN	GA	R	06/23/2021	4.000	304,681						370,710	
R2004956002		FAIRBURN	GA	R	06/23/2021	4.000	271,440						332,765	
R2004956003		FAIRBURN	GA	R	06/23/2021	4.000	263,334						342,698	
R2004956004		FAIRBURN	GA	R	06/23/2021	4.000	265,010						365,919	
R2004956005		FAIRBURN	GA	R	06/23/2021	4.000	196,047						393,599	
R2004956006		FAYETTEVILLE	GA	R	06/23/2021	4.000	228,201						386,106	
R2004956007		GRAYSON	GA	R	06/23/2021	4.000	324,637						325,818	
R2004956008		HAMPTON	GA	R	06/23/2021	4.000	236,313						476,044	
R2004956009		HAMPTON	GA	R	06/23/2021	4.000	235,847						365,708	
R2004956010		HAMPTON	GA	R	06/23/2021	4.000	202,541						452,257	
R2004956011		HAMPTON	GA	R	06/23/2021	4.000	199,649						321,193	
R2004956012		HAMPTON	GA	R	06/23/2021	4.000	200,984						395,671	
R2004956013		HAMPTON	GA	R	06/23/2021	4.000	304,308						307,220	
R2004956014		HAMPTON	GA	R	06/23/2021	4.000	302,655						326,293	
R2004956015		HAMPTON	GA	R	06/23/2021	4.000	302,688						400,397	
R2004956016		HAMPTON	GA	R	06/23/2021	4.000	302,455						328,059	
R2004956017		HAMPTON	GA	R	06/23/2021	4.000	302,613						348,793	
R2004956018		HAMPTON	GA	R	06/23/2021	4.000	304,113						357,976	
R2004956019		HAMPTON	GA	R	06/23/2021	4.000	302,380						327,092	
R2004956020		HAMPTON	GA	R	06/23/2021	4.000	234,505						357,174	
R2004956021		HAMPTON	GA	R	06/23/2021	4.000	303,070						349,470	
R2004956022		HAMPTON	GA	R	06/23/2021	4.000	304,081						347,562	
R2004956023		HAMPTON	GA	R	06/23/2021	4.000	305,188						376,450	
R2004956024		HAMPTON	GA	R	06/23/2021	4.000	304,195						315,514	
R2004956025		HAMPTON	GA	R	06/23/2021	4.000	302,752						534,248	
R2004956026		HAMPTON	GA	R	06/23/2021	4.000	304,812						478,700	
R2004956027		HAMPTON	GA	R	06/23/2021	4.000	305,135						467,402	
R2004956028		HAMPTON	GA	R	06/23/2021	4.000	304,725						534,248	
R2004956029		HAMPTON	GA	R	06/23/2021	4.000	307,611						479,752	
R2004956030		HAMPTON	GA	R	06/23/2021	4.000	303,548						534,248	
R2004956031		HAMPTON	GA	R	06/23/2021	4.000	304,077						467,402	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956032		HAMPTON	GA.	R	06/23/2021	4.000	304,820						481,664	
R2004956033		HAMPTON	GA.	R	06/23/2021	4.000	260,217						478,700	
R2004956034		HAMPTON	GA.	R	06/23/2021	4.000	234,208						479,752	
R2004956035		JONESBORO	GA.	R	06/23/2021	4.000	200,900						535,301	
R2004956036		JONESBORO	GA.	R	06/23/2021	4.000	213,016						478,700	
R2004956037		JONESBORO	GA.	R	06/23/2021	4.000	223,499						467,402	
R2004956038		JONESBORO	GA.	R	06/23/2021	4.000	223,461						534,248	
R2004956039		JONESBORO	GA.	R	06/23/2021	4.000	224,370						478,700	
R2004956040		JONESBORO	GA.	R	06/23/2021	4.000	247,161						481,664	
R2004956041		JONESBORO	GA.	R	06/23/2021	4.000	229,171						480,612	
R2004956042		JONESBORO	GA.	R	06/23/2021	4.000	229,706						467,402	
R2004956043		JONESBORO	GA.	R	06/23/2021	4.000	220,548						535,301	
R2004956044		JONESBORO	GA.	R	06/23/2021	4.000	227,349						479,752	
R2004956045		JONESBORO	GA.	R	06/23/2021	4.000	216,035						534,248	
R2004956046		JONESBORO	GA.	R	06/23/2021	4.000	233,282						467,402	
R2004956047		JONESBORO	GA.	R	06/23/2021	4.000	241,932						468,455	
R2004956048		JONESBORO	GA.	R	06/23/2021	4.000	228,024						479,752	
R2004956049		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	332,423						467,402	
R2004956050		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	337,110						534,248	
R2004956051		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	257,876						535,301	
R2004956052		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	328,661						478,700	
R2004956053		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	285,104						478,700	
R2004956054		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	293,140						480,612	
R2004956055		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	328,803						534,248	
R2004956056		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	336,290						467,402	
R2004956057		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	329,598						468,455	
R2004956058		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	330,058						534,248	
R2004956059		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	338,484						478,700	
R2004956060		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	299,853						478,700	
R2004956061		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	262,359						467,402	
R2004956062		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	335,754						481,664	
R2004956063		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	338,385						534,248	
R2004956064		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	293,222						478,700	
R2004956065		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	337,759						467,402	
R2004956066		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	337,159						535,301	
R2004956067		LAWRENCEVILLE	GA.	R	06/23/2021	4.000	328,673						467,402	
R2004956068		LILBURN	GA.	R	06/23/2021	4.000	259,817						534,248	
R2004956069		LILBURN	GA.	R	06/23/2021	4.000	257,339						478,700	
R2004956070		LITHIA SPRINGS	GA.	R	06/23/2021	4.000	242,301						481,664	
R2004956072		LITHONIA	GA.	R	06/23/2021	4.000	246,971						467,402	
R2004956073		LITHONIA	GA.	R	06/23/2021	4.000	245,960						480,612	
R2004956074		LITHONIA	GA.	R	06/23/2021	4.000	245,995						534,248	
R2004956075		LITHONIA	GA.	R	06/23/2021	4.000	246,895						467,402	
R2004956076		LITHONIA	GA.	R	06/23/2021	4.000	245,614						534,248	
R2004956077		LITHONIA	GA.	R	06/23/2021	4.000	247,086						478,700	
R2004956078		LITHONIA	GA.	R	06/23/2021	4.000	241,406						478,700	
R2004956079		LITHONIA	GA.	R	06/23/2021	4.000	241,480						535,301	
R2004956080		LITHONIA	GA.	R	06/23/2021	4.000	241,480						467,402	
R2004956081		LITHONIA	GA.	R	06/23/2021	4.000	243,561						479,752	
R2004956082		LITHONIA	GA.	R	06/23/2021	4.000	228,532						534,248	
R2004956083		LITHONIA	GA.	R	06/23/2021	4.000	228,253						468,455	
R2004956084		LITHONIA	GA.	R	06/23/2021	4.000	228,764						479,752	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956085		LITHONIA	GA	R	06/23/2021	4.000	228,834						534,248	
R2004956086		LITHONIA	GA	R	06/23/2021	4.000	221,874						467,402	
R2004956087		LITHONIA	GA	R	06/23/2021	4.000	210,912						467,402	
R2004956088		LITHONIA	GA	R	06/23/2021	4.000	221,823						534,248	
R2004956089		LITHONIA	GA	R	06/23/2021	4.000	216,968						468,455	
R2004956090		LITHONIA	GA	R	06/23/2021	4.000	230,013						479,752	
R2004956091		LITHONIA	GA	R	06/23/2021	4.000	222,735						534,248	
R2004956092		LITHONIA	GA	R	06/23/2021	4.000	237,312						467,402	
R2004956093		LITHONIA	GA	R	06/23/2021	4.000	192,402						480,612	
R2004956094		LITHONIA	GA	R	06/23/2021	4.000	251,900						535,301	
R2004956095		LITHONIA	GA	R	06/23/2021	4.000	206,391						478,700	
R2004956096		LITHONIA	GA	R	06/23/2021	4.000	227,623						534,248	
R2004956097		LITHONIA	GA	R	06/23/2021	4.000	244,267						467,402	
R2004956098		LITHONIA	GA	R	06/23/2021	4.000	214,121						481,664	
R2004956100		LOCUST GROVE	GA	R	06/23/2021	4.000	265,871						478,700	
R2004956101		LOCUST GROVE	GA	R	06/23/2021	4.000	270,108						534,248	
R2004956102		LOCUST GROVE	GA	R	06/23/2021	4.000	273,501						467,402	
R2004956103		LOCUST GROVE	GA	R	06/23/2021	4.000	265,712						535,301	
R2004956104		LOCUST GROVE	GA	R	06/23/2021	4.000	241,574						479,752	
R2004956105		LOCUST GROVE	GA	R	06/23/2021	4.000	282,618						534,248	
R2004956106		LOCUST GROVE	GA	R	06/23/2021	4.000	272,785						467,402	
R2004956107		LOCUST GROVE	GA	R	06/23/2021	4.000	284,316						535,301	
R2004956108		LOCUST GROVE	GA	R	06/23/2021	4.000	280,270						479,752	
R2004956109		LOCUST GROVE	GA	R	06/23/2021	4.000	267,932						480,612	
R2004956110		LOCUST GROVE	GA	R	06/23/2021	4.000	267,593						479,752	
R2004956111		LOCUST GROVE	GA	R	06/23/2021	4.000	264,435						467,402	
R2004956112		LOCUST GROVE	GA	R	06/23/2021	4.000	275,368						534,248	
R2004956113		LOCUST GROVE	GA	R	06/23/2021	4.000	276,017						534,248	
R2004956114		LOCUST GROVE	GA	R	06/23/2021	4.000	271,596						479,752	
R2004956115		LOCUST GROVE	GA	R	06/23/2021	4.000	264,771						480,612	
R2004956116		LOCUST GROVE	GA	R	06/23/2021	4.000	278,575						467,402	
R2004956117		LOCUST GROVE	GA	R	06/23/2021	4.000	273,080						535,301	
R2004956118		LOCUST GROVE	GA	R	06/23/2021	4.000	281,053						479,752	
R2004956119		LOCUST GROVE	GA	R	06/23/2021	4.000	275,267						468,455	
R2004956120		LOCUST GROVE	GA	R	06/23/2021	4.000	279,584						478,700	
R2004956121		LOCUST GROVE	GA	R	06/23/2021	4.000	230,082						467,402	
R2004956122		LOCUST GROVE	GA	R	06/23/2021	4.000	247,465						534,248	
R2004956123		LOCUST GROVE	GA	R	06/23/2021	4.000	280,719						478,700	
R2004956124		LOCUST GROVE	GA	R	06/23/2021	4.000	275,563						534,248	
R2004956125		LOCUST GROVE	GA	R	06/23/2021	4.000	267,015						467,402	
R2004956126		LOCUST GROVE	GA	R	06/23/2021	4.000	244,966						534,248	
R2004956127		LOCUST GROVE	GA	R	06/23/2021	4.000	242,803						467,402	
R2004956128		LOCUST GROVE	GA	R	06/23/2021	4.000	376,263						480,612	
R2004956129		LOCUST GROVE	GA	R	06/23/2021	4.000	237,421						308,923	
R2004956130		LOCUST GROVE	GA	R	06/23/2021	4.000	245,920						248,218	
R2004956131		LOCUST GROVE	GA	R	06/23/2021	4.000	232,738						288,682	
R2004956132		LOCUST GROVE	GA	R	06/23/2021	4.000	244,513						282,279	
R2004956133		LOCUST GROVE	GA	R	06/23/2021	4.000	245,708						398,455	
R2004956134		LOCUST GROVE	GA	R	06/23/2021	4.000	242,919						399,337	
R2004956135		LOCUST GROVE	GA	R	06/23/2021	4.000	258,597						299,925	
R2004956136		LOCUST GROVE	GA	R	06/23/2021	4.000	242,799						376,999	
R2004956137		LOCUST GROVE	GA	R	06/23/2021	4.000	279,309						424,818	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956138		LOCUST GROVE	GA.	R	06/23/2021	4.000	244,015						367,331	
R2004956139		LOCUST GROVE	GA.	R	06/23/2021	4.000	247,552						384,261	
R2004956140		LOCUST GROVE	GA.	R	06/23/2021	4.000	245,039						423,981	
R2004956141		LOCUST GROVE	GA.	R	06/23/2021	4.000	262,452						435,965	
R2004956142		LOCUST GROVE	GA.	R	06/23/2021	4.000	257,584						448,097	
R2004956143		LOCUST GROVE	GA.	R	06/23/2021	4.000	275,147						313,138	
R2004956144		LOCUST GROVE	GA.	R	06/23/2021	4.000	286,289						422,364	
R2004956145		LOCUST GROVE	GA.	R	06/23/2021	4.000	269,024						290,216	
R2004956146		LOCUST GROVE	GA.	R	06/23/2021	4.000	277,918						449,069	
R2004956147		LOCUST GROVE	GA.	R	06/23/2021	4.000	267,952						286,894	
R2004956148		LOCUST GROVE	GA.	R	06/23/2021	4.000	273,382						349,596	
R2004956149		LOCUST GROVE	GA.	R	06/23/2021	4.000	262,838						297,296	
R2004956150		LOCUST GROVE	GA.	R	06/23/2021	4.000	270,605						306,804	
R2004956151		LOCUST GROVE	GA.	R	06/23/2021	4.000	259,894						331,229	
R2004956152		LOCUST GROVE	GA.	R	06/23/2021	4.000	274,886						486,742	
R2004956153		LOCUST GROVE	GA.	R	06/23/2021	4.000	266,957						385,917	
R2004956154		LOCUST GROVE	GA.	R	06/23/2021	4.000	263,046						274,750	
R2004956155		LOCUST GROVE	GA.	R	06/23/2021	4.000	278,254						307,709	
R2004956156		LOCUST GROVE	GA.	R	06/23/2021	4.000	241,187						357,157	
R2004956157		LOCUST GROVE	GA.	R	06/23/2021	4.000	268,586						413,256	
R2004956158		LOCUST GROVE	GA.	R	06/23/2021	4.000	280,858						286,681	
R2004956159		LOCUST GROVE	GA.	R	06/23/2021	4.000	269,620						329,902	
R2004956160		LOCUST GROVE	GA.	R	06/23/2021	4.000	270,488						355,164	
R2004956161		LOCUST GROVE	GA.	R	06/23/2021	4.000	282,313						325,368	
R2004956162		LOCUST GROVE	GA.	R	06/23/2021	4.000	288,009						368,086	
R2004956163		LOCUST GROVE	GA.	R	06/23/2021	4.000	269,212						400,170	
R2004956164		LOCUST GROVE	GA.	R	06/23/2021	4.000	277,789						469,545	
R2004956165		LOCUST GROVE	GA.	R	06/23/2021	4.000	277,488						310,866	
R2004956166		LOCUST GROVE	GA.	R	06/23/2021	4.000	270,220						510,240	
R2004956167		LOCUST GROVE	GA.	R	06/23/2021	4.000	270,660						257,908	
R2004956168		LOCUST GROVE	GA.	R	06/23/2021	4.000	286,989						358,009	
R2004956169		LOCUST GROVE	GA.	R	06/23/2021	4.000	269,064						332,965	
R2004956170		LOGANVILLE	GA.	R	06/23/2021	4.000	257,514						340,901	
R2004956171		LOGANVILLE	GA.	R	06/23/2021	4.000	238,712						497,266	
R2004956172		LOGANVILLE	GA.	R	06/23/2021	4.000	293,686						491,589	
R2004956173		LOGANVILLE	GA.	R	06/23/2021	4.000	337,410						426,624	
R2004956174		LOGANVILLE	GA.	R	06/23/2021	4.000	308,557						271,159	
R2004956175		LOGANVILLE	GA.	R	06/23/2021	4.000	296,902						283,540	
R2004956176		LOGANVILLE	GA.	R	06/23/2021	4.000	307,609						284,491	
R2004956177		LOGANVILLE	GA.	R	06/23/2021	4.000	331,005						257,767	
R2004956178		LOGANVILLE	GA.	R	06/23/2021	4.000	275,742						324,882	
R2004956179		LOGANVILLE	GA.	R	06/23/2021	4.000	344,397						420,497	
R2004956180		LOGANVILLE	GA.	R	06/23/2021	4.000	274,504						305,796	
R2004956181		LOGANVILLE	GA.	R	06/23/2021	4.000	249,682						365,151	
R2004956182		LOGANVILLE	GA.	R	06/23/2021	4.000	291,970						286,398	
R2004956183		HAMPTON	GA.	R	06/23/2021	4.000	215,147						269,052	
R2004956184		HAMPTON	GA.	R	06/23/2021	4.000	215,127						320,854	
R2004956185		HAMPTON	GA.	R	06/23/2021	4.000	214,434						303,152	
R2004956186		HAMPTON	GA.	R	06/23/2021	4.000	217,444						329,892	
R2004956187		HAMPTON	GA.	R	06/23/2021	4.000	219,006						331,704	
R2004956188		HAMPTON	GA.	R	06/23/2021	4.000	214,329						353,709	
R2004956189		MABLETON	GA.	R	06/23/2021	4.000	355,734						284,385	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956190		MABLETON	GA.	R	06/23/2021	4.000	193,597						348,577	
R2004956191		MABLETON	GA.	R	06/23/2021	4.000	203,259						334,743	
R2004956192		MABLETON	GA.	R	06/23/2021	4.000	206,919						353,529	
R2004956193		MARIETTA	GA.	R	06/23/2021	4.000	350,363						331,276	
R2004956194		MARIETTA	GA.	R	06/23/2021	4.000	350,894						343,204	
R2004956195		MARIETTA	GA.	R	06/23/2021	4.000	283,213						256,177	
R2004956196		MARIETTA	GA.	R	06/23/2021	4.000	239,459						321,954	
R2004956197		MARIETTA	GA.	R	06/23/2021	4.000	282,385						354,548	
R2004956198		MARIETTA	GA.	R	06/23/2021	4.000	272,236						273,872	
R2004956199		MARIETTA	GA.	R	06/23/2021	4.000	392,247						269,283	
R2004956200		MARIETTA	GA.	R	06/23/2021	4.000	317,104						411,817	
R2004956201		MARIETTA	GA.	R	06/23/2021	4.000	286,810						448,648	
R2004956202		MARIETTA	GA.	R	06/23/2021	4.000	285,641						246,157	
R2004956203		MCDONOUGH	GA.	R	06/23/2021	4.000	266,861						471,591	
R2004956204		MCDONOUGH	GA.	R	06/23/2021	4.000	228,825						340,202	
R2004956205		MCDONOUGH	GA.	R	06/23/2021	4.000	274,519						299,395	
R2004956206		MCDONOUGH	GA.	R	06/23/2021	4.000	278,606						308,797	
R2004956208		MCDONOUGH	GA.	R	06/23/2021	4.000	276,550						450,942	
R2004956209		MCDONOUGH	GA.	R	06/23/2021	4.000	223,137						250,489	
R2004956210		MCDONOUGH	GA.	R	06/23/2021	4.000	282,438						361,977	
R2004956211		MCDONOUGH	GA.	R	06/23/2021	4.000	280,308						392,269	
R2004956212		MCDONOUGH	GA.	R	06/23/2021	4.000	215,917						295,642	
R2004956213		MCDONOUGH	GA.	R	06/23/2021	4.000	215,917						377,264	
R2004956214		MCDONOUGH	GA.	R	06/23/2021	4.000	281,818						247,572	
R2004956215		MCDONOUGH	GA.	R	06/23/2021	4.000	285,196						354,642	
R2004956216		MCDONOUGH	GA.	R	06/23/2021	4.000	283,133						236,890	
R2004956217		MCDONOUGH	GA.	R	06/23/2021	4.000	222,281						315,637	
R2004956218		MCDONOUGH	GA.	R	06/23/2021	4.000	200,233						385,684	
R2004956219		MCDONOUGH	GA.	R	06/23/2021	4.000	207,040						276,597	
R2004956220		MCDONOUGH	GA.	R	06/23/2021	4.000	284,647						305,564	
R2004956221		MCDONOUGH	GA.	R	06/23/2021	4.000	216,619						245,756	
R2004956222		MCDONOUGH	GA.	R	06/23/2021	4.000	223,560						301,771	
R2004956223		MCDONOUGH	GA.	R	06/23/2021	4.000	220,354						298,544	
R2004956224		MCDONOUGH	GA.	R	06/23/2021	4.000	225,626						301,296	
R2004956225		MCDONOUGH	GA.	R	06/23/2021	4.000	227,933						315,423	
R2004956226		MCDONOUGH	GA.	R	06/23/2021	4.000	277,949						353,264	
R2004956227		MCDONOUGH	GA.	R	06/23/2021	4.000	283,652						335,990	
R2004956228		MCDONOUGH	GA.	R	06/23/2021	4.000	283,575						264,342	
R2004956229		MCDONOUGH	GA.	R	06/23/2021	4.000	284,034						515,804	
R2004956230		MCDONOUGH	GA.	R	06/23/2021	4.000	208,917						320,168	
R2004956231		MCDONOUGH	GA.	R	06/23/2021	4.000	231,818						347,845	
R2004956232		MCDONOUGH	GA.	R	06/23/2021	4.000	199,224						283,537	
R2004956233		MCDONOUGH	GA.	R	06/23/2021	4.000	208,706						288,146	
R2004956234		MCDONOUGH	GA.	R	06/23/2021	4.000	199,147						357,488	
R2004956235		MCDONOUGH	GA.	R	06/23/2021	4.000	196,128						281,805	
R2004956236		MCDONOUGH	GA.	R	06/23/2021	4.000	206,706						386,001	
R2004956237		MCDONOUGH	GA.	R	06/23/2021	4.000	205,151						332,110	
R2004956238		MCDONOUGH	GA.	R	06/23/2021	4.000	206,126						349,702	
R2004956239		MCDONOUGH	GA.	R	06/23/2021	4.000	196,888						296,450	
R2004956240		MCDONOUGH	GA.	R	06/23/2021	4.000	323,815						524,682	
R2004956241		MCDONOUGH	GA.	R	06/23/2021	4.000	198,534						267,928	
R2004956242		MCDONOUGH	GA.	R	06/23/2021	4.000	211,023						415,921	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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R2004956243		MCDONOUGH	GA.	R	06/23/2021	4.000	198,968						272,905	
R2004956244		MCDONOUGH	GA.	R	06/23/2021	4.000	206,001						245,805	
R2004956245		MCDONOUGH	GA.	R	06/23/2021	4.000	209,341						406,003	
R2004956246		MCDONOUGH	GA.	R	06/23/2021	4.000	197,693						234,216	
R2004956247		MCDONOUGH	GA.	R	06/23/2021	4.000	219,194						254,633	
R2004956248		MCDONOUGH	GA.	R	06/23/2021	4.000	292,845						262,967	
R2004956249		MCDONOUGH	GA.	R	06/23/2021	4.000	297,243						257,666	
R2004956250		MCDONOUGH	GA.	R	06/23/2021	4.000	177,290						278,275	
R2004956251		MCDONOUGH	GA.	R	06/23/2021	4.000	281,467						196,509	
R2004956252		MCDONOUGH	GA.	R	06/23/2021	4.000	289,455						296,634	
R2004956253		MCDONOUGH	GA.	R	06/23/2021	4.000	179,639						645,256	
R2004956254		MCDONOUGH	GA.	R	06/23/2021	4.000	287,575						635,584	
R2004956255		MCDONOUGH	GA.	R	06/23/2021	4.000	298,838						283,529	
R2004956256		MCDONOUGH	GA.	R	06/23/2021	4.000	289,457						338,162	
R2004956257		MCDONOUGH	GA.	R	06/23/2021	4.000	190,266						355,918	
R2004956258		MCDONOUGH	GA.	R	06/23/2021	4.000	218,388						328,349	
R2004956259		MCDONOUGH	GA.	R	06/23/2021	4.000	281,509						301,216	
R2004956260		MCDONOUGH	GA.	R	06/23/2021	4.000	289,092						362,419	
R2004956261		MCDONOUGH	GA.	R	06/23/2021	4.000	288,213						620,345	
R2004956262		MCDONOUGH	GA.	R	06/23/2021	4.000	285,879						322,580	
R2004956263		MCDONOUGH	GA.	R	06/23/2021	4.000	286,327						346,692	
R2004956264		MCDONOUGH	GA.	R	06/23/2021	4.000	287,173						355,465	
R2004956265		MCDONOUGH	GA.	R	06/23/2021	4.000	289,544						379,496	
R2004956266		MCDONOUGH	GA.	R	06/23/2021	4.000	286,323						305,655	
R2004956267		MCDONOUGH	GA.	R	06/23/2021	4.000	286,327						314,946	
R2004956268		MCDONOUGH	GA.	R	06/23/2021	4.000	287,880						416,802	
R2004956269		MCDONOUGH	GA.	R	06/23/2021	4.000	224,883						354,872	
R2004956270		MCDONOUGH	GA.	R	06/23/2021	4.000	289,579						294,465	
R2004956271		MCDONOUGH	GA.	R	06/23/2021	4.000	270,648						311,404	
R2004956272		MCDONOUGH	GA.	R	06/23/2021	4.000	191,749						354,354	
R2004956273		MCDONOUGH	GA.	R	06/23/2021	4.000	232,050						418,532	
R2004956274		MCDONOUGH	GA.	R	06/23/2021	4.000	287,210						320,777	
R2004956275		MCDONOUGH	GA.	R	06/23/2021	4.000	346,338						325,350	
R2004956276		MCDONOUGH	GA.	R	06/23/2021	4.000	205,209						287,738	
R2004956277		MCDONOUGH	GA.	R	06/23/2021	4.000	232,861						398,632	
R2004956278		MCDONOUGH	GA.	R	06/23/2021	4.000	260,575						363,293	
R2004956279		MCDONOUGH	GA.	R	06/23/2021	4.000	206,447						371,328	
R2004956280		MORROW	GA.	R	06/23/2021	4.000	228,531						362,600	
R2004956281		MORROW	GA.	R	06/23/2021	4.000	228,951						371,412	
R2004956282		NORCROSS	GA.	R	06/23/2021	4.000	267,571						215,362	
R2004956283		OXFORD	GA.	R	06/23/2021	4.000	198,512						321,720	
R2004956284		OXFORD	GA.	R	06/23/2021	4.000	193,364						345,984	
R2004956285		PALMETTO	GA.	R	06/23/2021	4.000	246,003						419,449	
R2004956286		PEACHTREE CITY	GA.	R	06/23/2021	4.000	300,362						271,771	
R2004956287		POWDER SPRINGS	GA.	R	06/23/2021	4.000	264,506						301,904	
R2004956288		POWDER SPRINGS	GA.	R	06/23/2021	4.000	193,558						336,506	
R2004956289		POWDER SPRINGS	GA.	R	06/23/2021	4.000	265,005						337,344	
R2004956290		POWDER SPRINGS	GA.	R	06/23/2021	4.000	235,695						345,314	
R2004956291		POWDER SPRINGS	GA.	R	06/23/2021	4.000	240,733						345,314	
R2004956292		POWDER SPRINGS	GA.	R	06/23/2021	4.000	249,825						358,300	
R2004956293		POWDER SPRINGS	GA.	R	06/23/2021	4.000	298,770						357,815	
R2004956294		POWDER SPRINGS	GA.	R	06/23/2021	4.000	286,133						357,805	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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R2004956295		POWDER SPRINGS	GA.	R	06/23/2021	4.000	311,808						372,413	
R2004956296		POWDER SPRINGS	GA.	R	06/23/2021	4.000	244,976						375,713	
R2004956297		POWDER SPRINGS	GA.	R	06/23/2021	4.000	263,466						375,713	
R2004956298		POWDER SPRINGS	GA.	R	06/23/2021	4.000	275,884						392,278	
R2004956299		POWDER SPRINGS	GA.	R	06/23/2021	4.000	207,826						411,087	
R2004956300		POWDER SPRINGS	GA.	R	06/23/2021	4.000	264,701						413,094	
R2004956301		REX	GA.	R	06/23/2021	4.000	215,066						418,965	
R2004956302		REX	GA.	R	06/23/2021	4.000	202,312						385,950	
R2004956303		REX	GA.	R	06/23/2021	4.000	203,679						254,541	
R2004956304		RIVERDALE	GA.	R	06/23/2021	4.000	221,427						419,874	
R2004956305		RIVERDALE	GA.	R	06/23/2021	4.000	250,784						429,205	
R2004956307		RIVERDALE	GA.	R	06/23/2021	4.000	249,700						489,853	
R2004956308		RIVERDALE	GA.	R	06/23/2021	4.000	243,270						410,544	
R2004956309		RIVERDALE	GA.	R	06/23/2021	4.000	245,889						419,874	
R2004956310		RIVERDALE	GA.	R	06/23/2021	4.000	261,682						443,201	
R2004956311		RIVERDALE	GA.	R	06/23/2021	4.000	210,374						513,180	
R2004956312		SNELLYVILLE	GA.	R	06/23/2021	4.000	269,638						499,184	
R2004956313		SNELLYVILLE	GA.	R	06/23/2021	4.000	333,363						363,891	
R2004956314		SNELLYVILLE	GA.	R	06/23/2021	4.000	255,429						480,523	
R2004956315		SNELLYVILLE	GA.	R	06/23/2021	4.000	296,625						447,866	
R2004956316		SNELLYVILLE	GA.	R	06/23/2021	4.000	268,152						396,548	
R2004956317		SNELLYVILLE	GA.	R	06/23/2021	4.000	309,147						410,544	
R2004956318		SNELLYVILLE	GA.	R	06/23/2021	4.000	262,342						443,201	
R2004956319		SNELLYVILLE	GA.	R	06/23/2021	4.000	262,711						391,883	
R2004956320		SNELLYVILLE	GA.	R	06/23/2021	4.000	274,825						466,527	
R2004956321		SNELLYVILLE	GA.	R	06/23/2021	4.000	233,021						410,544	
R2004956322		SNELLYVILLE	GA.	R	06/23/2021	4.000	248,472						471,192	
R2004956323		SNELLYVILLE	GA.	R	06/23/2021	4.000	259,062						433,870	
R2004956324		SNELLYVILLE	GA.	R	06/23/2021	4.000	278,946						349,895	
R2004956325		SNELLYVILLE	GA.	R	06/23/2021	4.000	260,468						345,230	
R2004956326		SNELLYVILLE	GA.	R	06/23/2021	4.000	275,089						321,904	
R2004956327		SNELLYVILLE	GA.	R	06/23/2021	4.000	245,277						312,573	
R2004956328		SNELLYVILLE	GA.	R	06/23/2021	4.000	279,703						352,694	
R2004956329		SNELLYVILLE	GA.	R	06/23/2021	4.000	234,447						391,883	
R2004956330		SNELLYVILLE	GA.	R	06/23/2021	4.000	209,582						326,569	
R2004956331		SNELLYVILLE	GA.	R	06/23/2021	4.000	218,595						466,527	
R2004956332		SNELLYVILLE	GA.	R	06/23/2021	4.000	263,529						419,874	
R2004956333		SNELLYVILLE	GA.	R	06/23/2021	4.000	333,466						377,887	
R2004956335		SNELLYVILLE	GA.	R	06/23/2021	4.000	233,707						453,296	
R2004956336		SNELLYVILLE	GA.	R	06/23/2021	4.000	248,320						345,230	
R2004956337		SNELLYVILLE	GA.	R	06/23/2021	4.000	263,417						335,900	
R2004956338		SNELLYVILLE	GA.	R	06/23/2021	4.000	244,478						335,900	
R2004956339		SNELLYVILLE	GA.	R	06/23/2021	4.000	298,906						349,895	
R2004956340		CONYERS	GA.	R	06/23/2021	4.000	237,845						410,544	
R2004956341		STOCKBRIDGE	GA.	R	06/23/2021	4.000	226,113						373,222	
R2004956342		STOCKBRIDGE	GA.	R	06/23/2021	4.000	228,086						326,569	
R2004956343		STOCKBRIDGE	GA.	R	06/23/2021	4.000	183,580						345,230	
R2004956344		STOCKBRIDGE	GA.	R	06/23/2021	4.000	175,670						359,226	
R2004956345		STOCKBRIDGE	GA.	R	06/23/2021	4.000	234,776						429,205	
R2004956346		STOCKBRIDGE	GA.	R	06/23/2021	4.000	243,781						326,569	
R2004956347		STOCKBRIDGE	GA.	R	06/23/2021	4.000	264,915						349,895	
R2004956348		STOCKBRIDGE	GA.	R	06/23/2021	4.000	217,497						340,565	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956349		STOCKBRIDGE	GA.	R.	06/23/2021	4.000	210,556						489,853	
R2004956350		STOCKBRIDGE	GA.	R.	06/23/2021	4.000	199,840						359,226	
R2004956351		STOCKBRIDGE	GA.	R.	06/23/2021	4.000	188,343						494,519	
R2004956352		STOCKBRIDGE	GA.	R.	06/23/2021	4.000	182,562						354,561	
R2004956353		STOCKBRIDGE	GA.	R.	06/23/2021	4.000	245,661						377,887	
R2004956354		STOCKBRIDGE	GA.	R.	06/23/2021	4.000	286,279						340,565	
R2004956355		STOCKBRIDGE	GA.	R.	06/23/2021	4.000	227,653						317,238	
R2004956356		STOCKBRIDGE	GA.	R.	06/23/2021	4.000	192,231						359,226	
R2004956357		STOCKBRIDGE	GA.	R.	06/23/2021	4.000	218,997						373,222	
R2004956358		STOCKBRIDGE	GA.	R.	06/23/2021	4.000	264,759						331,234	
R2004956359		STOCKBRIDGE	GA.	R.	06/23/2021	4.000	237,445						362,225	
R2004956360		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	218,385						331,234	
R2004956361		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	266,606						401,213	
R2004956362		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	228,004						391,883	
R2004956363		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	261,788						289,247	
R2004956364		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	239,186						349,895	
R2004956365		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	222,371						315,372	
R2004956366		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	272,665						289,247	
R2004956367		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	238,773						382,552	
R2004956368		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	223,605						391,883	
R2004956369		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	202,003						310,707	
R2004956370		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	237,262						373,222	
R2004956371		STONE MOUNTAIN	GA.	R.	06/23/2021	4.000	255,025						377,887	
R2004956372		TEMPLE	GA.	R.	06/23/2021	4.000	259,724						335,900	
R2004956373		UNION CITY	GA.	R.	06/23/2021	4.000	222,712						317,238	
R2004956374		UNION CITY	GA.	R.	06/23/2021	4.000	211,632						279,916	
R2004956375		UNION CITY	GA.	R.	06/23/2021	4.000	229,639						293,912	
R2004956376		UNION CITY	GA.	R.	06/23/2021	4.000	211,784						247,259	
R2004956377		UNION CITY	GA.	R.	06/23/2021	4.000	194,334						269,057	
R2004956378		UNION CITY	GA.	R.	06/23/2021	4.000	205,569						289,247	
R2004956379		UNION CITY	GA.	R.	06/23/2021	4.000	249,845						279,916	
R2004956380		UNION CITY	GA.	R.	06/23/2021	4.000	249,621						228,598	
R2004956381		UNION CITY	GA.	R.	06/23/2021	4.000	251,293						275,251	
R2004956382		VILLA RICA	GA.	R.	06/23/2021	4.000	246,879						261,255	
R2004956383		VILLA RICA	GA.	R.	06/23/2021	4.000	306,819						368,556	
R2004956384		ANTIOCH	TN.	R.	06/23/2021	4.000	253,446						419,874	
R2004956385		BENBROOK	TX.	R.	09/29/2021	3.880	317,166						275,251	
R2004956386		ROWLETT	TX.	R.	10/04/2021	3.880	304,467						261,255	
R2004956387		PRINCETON	TX.	R.	10/04/2021	3.880	277,733						489,853	
R2004956388		DENTON	TX.	R.	10/06/2021	3.880	296,568						359,226	
R2004956389		DENTON	TX.	R.	10/08/2021	3.880	343,760						303,243	
R2004956390		FORT WORTH	TX.	R.	10/15/2021	3.880	277,245						306,936	
R2004956391		LEWISVILLE	TX.	R.	10/15/2021	3.880	271,341						315,372	
R2004956392		FORT WORTH	TX.	R.	10/27/2021	3.880	264,726						315,372	
R2004956393		JACKSONVILLE	FL.	R.	10/26/2021	4.000	228,411						317,238	
R2004956394		JACKSONVILLE	FL.	R.	10/26/2021	4.000	163,978						256,590	
R2004956395		JACKSONVILLE	FL.	R.	10/26/2021	4.000	163,215						275,251	
R2004956396		JACKSONVILLE	FL.	R.	10/26/2021	4.000	121,306						335,900	
R2004956397		JACKSONVILLE	FL.	R.	10/26/2021	4.000	153,115						331,234	
R2004956398		JACKSONVILLE	FL.	R.	10/26/2021	4.000	134,188						331,118	
R2004956399		JACKSONVILLE	FL.	R.	10/26/2021	4.000	111,131						270,586	
R2004956400		JACKSONVILLE	FL.	R.	10/26/2021	4.000	103,896						247,259	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956404		JACKSONVILLE	FL	R	10/26/2021	4.000	111,045						386,640	
R2004956405		JACKSONVILLE	FL	R	10/26/2021	4.000	146,014						340,576	
R2004956406		JACKSONVILLE	FL	R	10/26/2021	4.000	246,320						331,808	
R2004956408		JACKSONVILLE	FL	R	10/26/2021	4.000	139,877						346,159	
R2004956409		JACKSONVILLE	FL	R	10/26/2021	4.000	207,545						315,227	
R2004956410		JACKSONVILLE	FL	R	10/26/2021	4.000	149,315						409,278	
R2004956411		JACKSONVILLE	FL	R	10/26/2021	4.000	112,905						334,763	
R2004956412		JACKSONVILLE	FL	R	10/26/2021	4.000	151,270						366,228	
R2004956413		JACKSONVILLE	FL	R	10/26/2021	4.000	129,375						365,225	
R2004956415		JACKSONVILLE	FL	R	10/26/2021	4.000	182,888						329,511	
R2004956416		JACKSONVILLE	FL	R	10/26/2021	4.000	261,061						318,984	
R2004956418		JACKSONVILLE	FL	R	10/26/2021	4.000	181,933						326,605	
R2004956419		JACKSONVILLE	FL	R	10/26/2021	4.000	161,095						330,415	
R2004956420		JACKSONVILLE	FL	R	10/26/2021	4.000	72,550						332,664	
R2004956421		JACKSONVILLE	FL	R	10/26/2021	4.000	102,633						340,124	
R2004956422		JACKSONVILLE	FL	R	10/26/2021	4.000	258,347						388,819	
R2004956423		JACKSONVILLE	FL	R	10/26/2021	4.000	149,217						418,031	
R2004956424		JACKSONVILLE	FL	R	10/26/2021	4.000	165,809						367,631	
R2004956425		JACKSONVILLE	FL	R	10/26/2021	4.000	152,860						330,549	
R2004956427		JACKSONVILLE	FL	R	10/26/2021	4.000	118,686						365,587	
R2004956428		JACKSONVILLE	FL	R	10/26/2021	4.000	242,180						265,325	
R2004956429		JACKSONVILLE	FL	R	10/26/2021	4.000	133,629						415,129	
R2004956430		JACKSONVILLE	FL	R	10/26/2021	4.000	128,264						283,048	
R2004956431		JACKSONVILLE	FL	R	10/26/2021	4.000	134,999						334,397	
R2004956432		JACKSONVILLE	FL	R	10/26/2021	4.000	107,322						230,578	
R2004956433		JACKSONVILLE	FL	R	10/26/2021	4.000	197,835						284,757	
R2004956434		JACKSONVILLE	FL	R	10/26/2021	4.000	85,884						390,703	
R2004956436		JACKSONVILLE	FL	R	10/26/2021	4.000	193,092						409,229	
R2004956438		JACKSONVILLE	FL	R	10/26/2021	4.000	116,961						380,208	
R2004956439		JACKSONVILLE	FL	R	10/26/2021	4.000	178,945						386,156	
R2004956440		JACKSONVILLE	FL	R	10/26/2021	4.000	158,571						382,253	
R2004956441		JACKSONVILLE	FL	R	10/26/2021	4.000	216,096						381,708	
R2004956442		JACKSONVILLE	FL	R	10/26/2021	4.000	97,904						375,524	
R2004956443		JACKSONVILLE	FL	R	10/26/2021	4.000	94,166						304,872	
R2004956444		JACKSONVILLE	FL	R	10/26/2021	4.000	127,343						429,205	
R2004956445		JACKSONVILLE	FL	R	10/26/2021	4.000	187,160						335,900	
R2004956446		JACKSONVILLE	FL	R	10/26/2021	4.000	185,697						447,866	
R2004956447		JACKSONVILLE	FL	R	10/26/2021	4.000	170,536						317,238	
R2004956449		ORANGE PARK	FL	R	10/26/2021	4.000	157,978						401,271	
R2004956451		JACKSONVILLE	FL	R	10/26/2021	4.000	157,805						279,916	
R2004956452		JACKSONVILLE	FL	R	10/26/2021	4.000	306,387						429,205	
R2004956453		JACKSONVILLE	FL	R	10/26/2021	4.000	127,328						466,527	
R2004956454		JACKSONVILLE	FL	R	10/26/2021	4.000	169,019						315,372	
R2004956455		JACKSONVILLE	FL	R	10/26/2021	4.000	131,779						382,552	
R2004956456		JACKSONVILLE	FL	R	10/26/2021	4.000	173,032						544,652	
R2004956457		JACKSONVILLE	FL	R	10/26/2021	4.000	160,270						429,205	
R2004956458		JACKSONVILLE	FL	R	10/26/2021	4.000	120,730						332,166	
R2004956459		JACKSONVILLE	FL	R	10/26/2021	4.000	171,122						410,564	
R2004956460		JACKSONVILLE	FL	R	10/26/2021	4.000	110,528						364,064	
R2004956463		JACKSONVILLE	FL	R	10/26/2021	4.000	115,447						349,330	
R2004956464		JACKSONVILLE	FL	R	10/26/2021	4.000	118,517						283,352	
R2004956465		JACKSONVILLE	FL	R	10/26/2021	4.000	98,698						341,983	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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R2004956468		JACKSONVILLE	FL	R	10/26/2021	4.000	92,035						345,562	
R2004956469		JACKSONVILLE	FL	R	10/26/2021	4.000	217,861						343,482	
R2004956470		JACKSONVILLE	FL	R	10/26/2021	4.000	226,910						370,106	
R2004956471		JACKSONVILLE	FL	R	10/26/2021	4.000	221,820						346,491	
R2004956472		JACKSONVILLE	FL	R	10/26/2021	4.000	143,098						344,062	
R2004956473		JACKSONVILLE	FL	R	10/26/2021	4.000	200,628						379,296	
R2004956474		JACKSONVILLE	FL	R	10/26/2021	4.000	148,397						336,036	
R2004956476		JACKSONVILLE	FL	R	10/26/2021	4.000	142,788						348,074	
R2004956477		JACKSONVILLE	FL	R	10/26/2021	4.000	142,186						396,150	
R2004956478		JACKSONVILLE	FL	R	10/26/2021	4.000	126,334						341,549	
R2004956479		JACKSONVILLE	FL	R	10/26/2021	4.000	114,240						572,715	
R2004956480		JACKSONVILLE	FL	R	10/26/2021	4.000	141,906						333,523	
R2004956481		JACKSONVILLE	FL	R	10/26/2021	4.000	96,661						457,344	
R2004956483		JACKSONVILLE	FL	R	10/26/2021	4.000	115,656						372,646	
R2004956484		JACKSONVILLE	FL	R	10/26/2021	4.000	139,674						365,614	
R2004956485		JACKSONVILLE	FL	R	10/26/2021	4.000	165,377						343,556	
R2004956486		JACKSONVILLE	FL	R	10/26/2021	4.000	204,853						373,351	
R2004956487		JACKSONVILLE	FL	R	10/26/2021	4.000	137,272						342,479	
R2004956488		JACKSONVILLE	FL	R	10/26/2021	4.000	187,262						335,530	
R2004956489		JACKSONVILLE	FL	R	10/26/2021	4.000	161,396						346,997	
R2004956490		JACKSONVILLE	FL	R	10/26/2021	4.000	145,085						325,002	
R2004956492		JACKSONVILLE	FL	R	10/26/2021	4.000	157,413						373,349	
R2004956493		JACKSONVILLE	FL	R	10/26/2021	4.000	221,117						373,351	
R2004956494		JACKSONVILLE	FL	R	10/26/2021	4.000	215,981						373,349	
R2004956495		JACKSONVILLE	FL	R	10/26/2021	4.000	192,668						373,351	
R2004956496		JACKSONVILLE	FL	R	10/26/2021	4.000	123,433						371,109	
R2004956497		JACKSONVILLE	FL	R	10/26/2021	4.000	132,483						306,048	
R2004956498		JACKSONVILLE	FL	R	10/26/2021	4.000	199,079						319,233	
R2004956499		JACKSONVILLE	FL	R	10/26/2021	4.000	149,236						306,048	
R2004956500		JACKSONVILLE	FL	R	10/26/2021	4.000	196,006						331,229	
R2004956501		JACKSONVILLE	FL	R	10/26/2021	4.000	231,223						306,048	
R2004956504		JACKSONVILLE	FL	R	10/26/2021	4.000	183,820						352,325	
R2004956505		JACKSONVILLE	FL	R	10/26/2021	4.000	115,159						397,386	
R2004956506		JACKSONVILLE	FL	R	10/26/2021	4.000	171,626						313,941	
R2004956507		JACKSONVILLE	FL	R	10/26/2021	4.000	181,176						319,274	
R2004956508		JACKSONVILLE	FL	R	10/26/2021	4.000	155,048						265,047	
R2004956509		JACKSONVILLE	FL	R	10/26/2021	4.000	169,750						302,263	
R2004956510		JACKSONVILLE	FL	R	10/26/2021	4.000	147,127						319,274	
R2004956511		JACKSONVILLE	FL	R	10/26/2021	4.000	158,406						350,506	
R2004956512		JACKSONVILLE	FL	R	10/26/2021	4.000	168,004						302,263	
R2004956513		JACKSONVILLE	FL	R	10/26/2021	4.000	114,384						331,270	
R2004956514		JACKSONVILLE	FL	R	10/26/2021	4.000	150,498						329,014	
R2004956515		JACKSONVILLE	FL	R	10/26/2021	4.000	92,891						360,039	
R2004956516		JACKSONVILLE	FL	R	10/26/2021	4.000	144,736						233,606	
R2004956518		JACKSONVILLE	FL	R	10/26/2021	4.000	197,733						292,854	
R2004956519		JACKSONVILLE	FL	R	10/26/2021	4.000	104,285						274,976	
R2004956520		JACKSONVILLE	FL	R	10/26/2021	4.000	134,228						352,366	
R2004956521		JACKSONVILLE	FL	R	10/26/2021	4.000	190,189						331,270	
R2004956522		JACKSONVILLE	FL	R	10/26/2021	4.000	157,966						403,990	
R2004956523		JACKSONVILLE	FL	R	10/26/2021	4.000	97,066						441,737	
R2004956524		JACKSONVILLE	FL	R	10/26/2021	4.000	119,456						441,342	
R2004956525		JACKSONVILLE	FL	R	10/26/2021	4.000	161,643						403,990	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956526		JACKSONVILLE	FL	R	10/26/2021	4.000	99,195						359,025	
R2004956527		JACKSONVILLE	FL	R	10/26/2021	4.000	116,624						359,081	
R2004956528		JACKSONVILLE	FL	R	10/26/2021	4.000	106,387						359,168	
R2004956530		JACKSONVILLE	FL	R	10/26/2021	4.000	181,610						359,049	
R2004956532		JACKSONVILLE	FL	R	10/26/2021	4.000	139,850						335,435	
R2004956533		JACKSONVILLE	FL	R	10/26/2021	4.000	145,116						330,854	
R2004956534		JACKSONVILLE	FL	R	10/26/2021	4.000	195,285						330,835	
R2004956535		JACKSONVILLE	FL	R	10/26/2021	4.000	160,626						350,193	
R2004956536		JACKSONVILLE	FL	R	10/26/2021	4.000	202,458						330,942	
R2004956538		JACKSONVILLE	FL	R	10/26/2021	4.000	159,228						299,375	
R2004956539		JACKSONVILLE	FL	R	10/26/2021	4.000	91,521						299,417	
R2004956540		JACKSONVILLE	FL	R	10/26/2021	4.000	139,382						331,021	
R2004956541		JACKSONVILLE	FL	R	10/26/2021	4.000	133,406						401,154	
R2004956542		JACKSONVILLE	FL	R	10/26/2021	4.000	118,728						306,090	
R2004956543		JACKSONVILLE	FL	R	10/26/2021	4.000	147,666						306,090	
R2004956544		JACKSONVILLE	FL	R	10/26/2021	4.000	136,377						331,270	
R2004956545		JACKSONVILLE	FL	R	10/26/2021	4.000	147,884						302,263	
R2004956547		JACKSONVILLE	FL	R	10/26/2021	4.000	158,033						506,292	
R2004956548		JACKSONVILLE	FL	R	10/26/2021	4.000	145,155						463,615	
R2004956549		JACKSONVILLE	FL	R	10/26/2021	4.000	125,342						463,581	
R2004956550		JACKSONVILLE	FL	R	10/26/2021	4.000	142,656						463,629	
R2004956551		JACKSONVILLE	FL	R	10/26/2021	4.000	127,584						463,547	
R2004956552		JACKSONVILLE	FL	R	10/26/2021	4.000	143,808						463,451	
R2004956553		JACKSONVILLE	FL	R	10/26/2021	4.000	155,887						463,547	
R2004956554		JACKSONVILLE	FL	R	10/26/2021	4.000	161,593						327,324	
R2004956555		JACKSONVILLE	FL	R	10/26/2021	4.000	168,001						327,417	
R2004956556		JACKSONVILLE	FL	R	10/26/2021	4.000	131,879						299,222	
R2004956557		JACKSONVILLE	FL	R	10/26/2021	4.000	177,926						299,135	
R2004956558		JACKSONVILLE	FL	R	10/26/2021	4.000	140,066						299,140	
R2004956559		JACKSONVILLE	FL	R	10/26/2021	4.000	188,360						335,593	
R2004956560		JACKSONVILLE	FL	R	10/26/2021	4.000	128,299						346,448	
R2004956561		JACKSONVILLE	FL	R	10/26/2021	4.000	164,158						330,956	
R2004956563		JACKSONVILLE	FL	R	10/26/2021	4.000	164,670						180,966	
R2004956564		JACKSONVILLE	FL	R	10/26/2021	4.000	200,156						265,603	
R2004956565		JACKSONVILLE	FL	R	10/26/2021	4.000	178,680						370,276	
R2004956567		JACKSONVILLE	FL	R	10/26/2021	4.000	147,693						358,993	
R2004956568		JACKSONVILLE	FL	R	10/26/2021	4.000	201,227						370,276	
R2004956569		JACKSONVILLE	FL	R	10/26/2021	4.000	205,371						358,993	
R2004956570		JACKSONVILLE	FL	R	10/26/2021	4.000	192,192						353,087	
R2004956571		JACKSONVILLE	FL	R	10/26/2021	4.000	159,646						346,209	
R2004956572		JACKSONVILLE	FL	R	10/26/2021	4.000	159,926						335,638	
R2004956573		JACKSONVILLE	FL	R	10/26/2021	4.000	219,547						299,337	
R2004956574		JACKSONVILLE	FL	R	10/26/2021	4.000	172,357						299,311	
R2004956575		JACKSONVILLE	FL	R	10/26/2021	4.000	169,124						383,827	
R2004956576		JACKSONVILLE	FL	R	10/26/2021	4.000	167,809						383,827	
R2004956577		JACKSONVILLE	FL	R	10/26/2021	4.000	122,790						383,827	
R2004956578		JACKSONVILLE	FL	R	10/26/2021	4.000	169,985						383,827	
R2004956580		JACKSONVILLE	FL	R	10/26/2021	4.000	202,506						383,827	
R2004956581		JACKSONVILLE	FL	R	10/26/2021	4.000	186,615						383,827	
R2004956582		JACKSONVILLE	FL	R	10/26/2021	4.000	172,055						383,827	
R2004956583		JACKSONVILLE	FL	R	10/26/2021	4.000	148,941						383,827	
R2004956586		JACKSONVILLE	FL	R	10/26/2021	4.000	153,575						383,827	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956587		JACKSONVILLE	FL	R	10/26/2021	4.000	155,183						383,827	
R2004956588		JACKSONVILLE	FL	R	10/26/2021	4.000	128,363						383,827	
R2004956590		JACKSONVILLE	FL	R	10/26/2021	4.000	187,279						383,827	
R2004956592		JACKSONVILLE	FL	R	10/26/2021	4.000	130,187						383,827	
R2004956593		JACKSONVILLE	FL	R	10/26/2021	4.000	201,210						383,827	
R2004956594		JACKSONVILLE	FL	R	10/26/2021	4.000	108,502						383,827	
R2004956595		JACKSONVILLE	FL	R	10/26/2021	4.000	162,854						383,827	
R2004956597		JACKSONVILLE	FL	R	10/26/2021	4.000	161,677						383,827	
R2004956598		JACKSONVILLE	FL	R	10/26/2021	4.000	172,827						383,827	
R2004956599		JACKSONVILLE	FL	R	10/26/2021	4.000	91,597						383,827	
R2004956600		JACKSONVILLE	FL	R	10/26/2021	4.000	163,343						383,827	
R2004956601		JACKSONVILLE	FL	R	10/26/2021	4.000	228,238						383,827	
R2004956602		JACKSONVILLE	FL	R	10/26/2021	4.000	204,199						383,827	
R2004956604		JACKSONVILLE	FL	R	10/26/2021	4.000	226,086						383,827	
R2004956605		JACKSONVILLE	FL	R	10/26/2021	4.000	174,778						383,827	
R2004956606		JACKSONVILLE	FL	R	10/26/2021	4.000	105,215						383,827	
R2004956607		JACKSONVILLE	FL	R	10/26/2021	4.000	102,867						383,827	
R2004956608		JACKSONVILLE	FL	R	10/26/2021	4.000	177,779						383,827	
R2004956609		JACKSONVILLE	FL	R	10/26/2021	4.000	164,587						383,827	
R2004956611		JACKSONVILLE	FL	R	10/26/2021	4.000	116,865						383,827	
R2004956612		JACKSONVILLE	FL	R	10/26/2021	4.000	118,846						383,827	
R2004956613		JACKSONVILLE	FL	R	10/26/2021	4.000	132,553						383,827	
R2004956614		JACKSONVILLE	FL	R	10/26/2021	4.000	197,630						383,827	
R2004956615		JACKSONVILLE	FL	R	10/26/2021	4.000	236,913						383,827	
R2004956617		JACKSONVILLE	FL	R	10/26/2021	4.000	151,315						383,827	
R2004956618		JACKSONVILLE	FL	R	10/26/2021	4.000	149,345						383,827	
R2004956619		JACKSONVILLE	FL	R	10/26/2021	4.000	152,530						383,827	
R2004956620		JACKSONVILLE	FL	R	10/26/2021	4.000	132,913						383,827	
R2004956621		JACKSONVILLE	FL	R	10/26/2021	4.000	178,310						383,827	
R2004956622		JACKSONVILLE	FL	R	10/26/2021	4.000	188,644						383,827	
R2004956623		JACKSONVILLE	FL	R	10/26/2021	4.000	117,861						383,827	
R2004956624		JACKSONVILLE	FL	R	10/26/2021	4.000	152,872						383,827	
R2004956625		JACKSONVILLE	FL	R	10/26/2021	4.000	166,612						383,827	
R2004956626		JACKSONVILLE	FL	R	10/26/2021	4.000	247,508						383,827	
R2004956627		JACKSONVILLE	FL	R	10/26/2021	4.000	200,570						383,827	
R2004956628		JACKSONVILLE	FL	R	10/26/2021	4.000	94,377						383,827	
R2004956630		JACKSONVILLE	FL	R	10/26/2021	4.000	107,556						383,827	
R2004956632		JACKSONVILLE	FL	R	10/26/2021	4.000	153,674						383,827	
R2004956633		JACKSONVILLE	FL	R	10/26/2021	4.000	218,487						383,827	
R2004956634		JACKSONVILLE	FL	R	10/26/2021	4.000	103,940						383,827	
R2004956635		JACKSONVILLE	FL	R	10/26/2021	4.000	181,414						383,827	
R2004956636		JACKSONVILLE	FL	R	10/26/2021	4.000	126,981						383,827	
R2004956637		MADISON	TN	R	11/05/2021	4.150	355,566						383,827	
R2004956638		HALTOM CITY	TX	R	11/08/2021	3.880	286,088						383,827	
R2004956639		MANSFIELD	TX	R	11/15/2021	3.880	278,442						383,827	
R2004956640		MCKINNEY	TX	R	11/15/2021	3.880	287,870						383,827	
R2004956641		CHARLOTTE	NC	R	11/15/2021	4.120	320,319						383,827	
R2004956642		LAKE MARY	FL	R	11/15/2021	3.910	341,579						383,827	
R2004956643		HAMPTON	GA	R	11/15/2021	4.150	226,362						383,827	
R2004956644		CARTERSVILLE	GA	R	11/15/2021	4.150	302,778						383,827	
R2004956646		HAMPTON	GA	R	11/17/2021	4.150	315,528						383,827	
R2004956647		FAIRBURN	GA	R	11/17/2021	4.150	370,159						383,827	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956648		KISSIMMEE	FL	R	11/17/2021	3.910	291,701						383,827	
R2004956649		CYPRESS	TX	R	11/17/2021	3.920	219,775						383,827	
R2004956650		NEWMAN	GA	R	11/19/2021	4.150	245,451						383,827	
R2004956651		COLLEGE PARK	GA	R	11/19/2021	4.150	211,371						383,827	
R2004956652		CYPRESS	TX	R	11/19/2021	3.920	254,001						306,090	
R2004956653		DOUGLASVILLE	GA	R	11/29/2021	4.150	233,641						368,431	
R2004956654		SCHERTZ	TX	R	11/23/2021	3.750	300,808						360,675	
R2004956655		LANCASTER	TX	R	11/22/2021	3.880	298,622						371,223	
R2004956656		KATY	TX	R	11/29/2021	3.920	218,950						368,431	
R2004956657		INDIANAPOLIS	IN	R	11/22/2021	3.830	264,820						342,371	
R2004956658		CHARLOTTE	NC	R	11/22/2021	4.120	322,752						371,223	
R2004956659		DECATUR	GA	R	11/29/2021	4.150	306,700						319,274	
R2004956660		TAMPA	FL	R	11/30/2021	3.940	311,802						331,270	
R2004956661		ARLINGTON	TX	R	11/22/2021	3.880	257,857						319,274	
R2004956662		FORT WORTH	TX	R	11/29/2021	3.880	228,969						331,270	
R2004956663		WESLEY CHAPEL	FL	R	11/29/2021	3.940	347,140						319,274	
R2004956664		ANTIOCH	TN	R	11/30/2021	4.150	341,279						353,070	
R2004956665		CORDOVA	TN	R	12/01/2021	4.660	246,421						378,198	
R2004956666		SPRING	TX	R	12/14/2021	3.920	267,601						345,486	
R2004956667		RIVERDALE	GA	R	12/13/2021	4.150	264,250						331,473	
R2004956668		FOREST HILL	TX	R	12/13/2021	3.880	211,581						346,977	
R2004956669		CORDOVA	TN	R	12/13/2021	4.660	204,053						370,276	
R2004956670		TAMPA	FL	R	12/09/2021	3.940	352,053						358,972	
R2004956671		BLACKLICK	OH	R	12/06/2021	4.040	310,474						370,276	
R2004956672		CEDAR HILL	TX	R	12/13/2021	3.880	264,530						364,811	
R2004956673		MONROE	NC	R	12/08/2021	4.120	302,762						372,568	
R2004956674		ATLANTA	GA	R	12/07/2021	4.150	302,551						363,260	
R2004956675		CYPRESS	TX	R	12/06/2021	3.920	266,629						375,359	
R2004956676		GASTONIA	NC	R	12/08/2021	4.120	269,905						346,508	
R2004956677		INDIANAPOLIS	IN	R	12/06/2021	3.830	208,707						372,568	
R2004956678		TAVARES	FL	R	12/13/2021	3.910	268,572						307,372	
R2004956679		BRANDON	FL	R	12/09/2021	3.940	294,108						354,438	
R2004956680		RUSKIN	FL	R	12/14/2021	3.940	277,510						335,578	
R2004956681		CHARLOTTE	NC	R	12/10/2021	4.120	350,384						356,576	
R2004956682		ARLINGTON	TX	R	12/06/2021	3.880	291,182						358,993	
R2004956683		COVINGTON	GA	R	12/03/2021	4.150	244,806						358,993	
R2004956684		HUNTERSVILLE	NC	R	12/03/2021	4.120	288,527						311,012	
R2004956685		CROWLEY	TX	R	12/06/2021	3.880	281,989						335,994	
R2004956686		MONROE	NC	R	12/09/2021	4.120	327,734						352,939	
R2004956687		CHARLOTTE	NC	R	12/14/2021	4.120	286,105						352,975	
R2004956688		MEMPHIS	TN	R	12/14/2021	4.660	255,781						321,051	
R2004956689		MONTGOMERY	TX	R	12/06/2021	3.920	251,833						328,400	
R2004956690		CHARLOTTE	NC	R	12/10/2021	4.120	334,163						420,706	
R2004956691		MESA	AZ	R	12/06/2021	3.710	338,029						338,048	
R2004956692		CROWLEY	TX	R	12/13/2021	3.880	307,964						366,150	
R2004956693		MOUNT DORA	FL	R	12/10/2021	3.910	298,623						396,107	
R2004956694		LITHONIA	GA	R	12/13/2021	4.150	300,409						555,863	
R2004956695		GLENN HEIGHTS	TX	R	12/13/2021	3.880	286,347						376,298	
R2004956696		WYLIE	TX	R	12/13/2021	3.880	303,291						592,072	
R2004956697		BURLESON	TX	R	12/15/2021	3.880	264,245						454,401	12/15/2021
R2004956698		CHARLOTTE	NC	R	12/15/2021	4.120	339,526						551,060	12/15/2021
R2004956699		HOUSTON	TX	R	12/15/2021	3.920	286,762						531,732	12/15/2021

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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R2004956700		CONROE	TX	R	12/15/2021	3.920	302,155						419,721	12/15/2021
R2004956701		WESTFIELD	IN	R	12/16/2021	3.830	288,786						547,906	12/16/2021
R2004956702		RALEIGH	NC	R	12/21/2021	4.090	296,832						584,247	12/21/2021
R2004956703		STAFFORD	TX	R	12/17/2021	3.920	289,982						433,444	12/17/2021
R2004956704		RUSKIN	FL	R	12/17/2021	3.940	337,878						621,884	12/17/2021
R2004956705		WHITE SETTLEMENT	TX	R	12/17/2021	3.880	281,681						465,799	12/17/2021
R2004956706		STAFFORD	TX	R	12/17/2021	3.920	299,451						566,431	12/17/2021
R2004956707		POWDER SPRINGS	GA	R	12/17/2021	4.150	354,260						455,558	12/17/2021
R2004956708		KNIGHTDALE	NC	R	12/17/2021	4.090	289,919						577,010	12/17/2021
R2004956709		SPRING	TX	R	12/27/2021	3.920	233,362						485,662	12/27/2021
R2004956710		THONOTOSASSA	FL	R	12/20/2021	3.940	326,896						570,636	12/20/2021
R2004956711		MEMPHIS	TN	R	12/22/2021	4.660	226,498						490,073	12/22/2021
R2004956712		BACLIFF	TX	R	12/21/2021	3.920	246,615						458,276	12/21/2021
R2004956713		GIBSONTON	FL	R	12/28/2021	3.940	360,729						394,086	12/28/2021
R2004956714		RUSKIN	NC	R	12/27/2021	3.940	402,695						469,368	12/27/2021
R2004956715		FUQUAY VARINA	NC	R	12/22/2021	4.090	348,682						403,180	12/22/2021
R2004956716		HUMBLE	TX	R	12/20/2021	3.920	244,738						430,398	12/20/2021
R2004956717		ORLANDO	FL	R	12/23/2021	3.910	343,711						376,908	12/23/2021
R2004956718		TAMPA	FL	R	12/28/2021	3.940	363,920						416,484	12/28/2021
R2004956719		RALEIGH	NC	R	12/28/2021	4.090	356,994						366,824	12/28/2021
R2004956720		SUN CITY	AZ	R	12/28/2021	3.710	372,682						530,769	12/28/2021
R2004956721		DALLAS	GA	R	12/27/2021	4.150	333,002						363,874	12/27/2021
R2004956722		ORLANDO	FL	R	12/23/2021	3.910	356,777						507,674	12/23/2021
R2004956723		RIVERVIEW	FL	R	12/27/2021	3.940	308,356						351,646	12/27/2021
R2004956724		HOUSTON	TX	R	12/27/2021	3.920	245,426						487,838	12/27/2021
R2004956725		LAWRENCEVILLE	GA	R	12/28/2021	4.150	374,289						388,392	12/28/2021
R2004956726		FORNEY	TX	R	12/27/2021	3.880	333,392						601,233	12/27/2021
R2004956727		ANNA	TX	R	12/27/2021	3.880	289,890						546,716	12/27/2021
R2004956728		ZEPHYRHILLS	FL	R	12/29/2021	3.940	317,809						389,134	12/29/2021
R2004956729		CONCORD	NC	R	12/29/2021	4.120	251,898						513,249	12/29/2021
R2004956730		INDIANAPOLIS	IN	R	12/29/2021	3.830	254,554						430,998	12/29/2021
R2004956731		RICHMOND	TX	R	12/29/2021	3.920	337,091						399,643	12/29/2021
R2004956732		CROSBY	TX	R	12/30/2021	3.920	261,970						418,707	12/30/2021
R2004956733		ARLINGTON	TX	R	12/30/2021	3.880	306,685						386,659	12/30/2021
R2004956734		CLAYTON	NC	R	12/30/2021	4.090	268,816						438,749	12/30/2021
R2004956735		MCCORDSVILLE	IN	R	12/30/2021	3.830	249,263						619,629	12/30/2021
R2004956736		RICHMOND	TX	R	12/30/2021	3.920	233,916						360,158	12/30/2021
R2004956737		TOMBALL	TX	R	12/30/2021	3.920	247,644						375,359	12/30/2021
R2004956738		SPRING HILL	FL	R	01/03/2022	3.940	333,429						364,811	01/03/2022
R2004956739		GRAND PRAIRIE	TX	R	01/04/2022	3.880	337,282						372,568	01/04/2022
R2004956740		LAND O LAKES	FL	R	01/04/2022	3.940	389,738						363,260	01/04/2022
R2004956741		LANCASTER	TX	R	01/04/2022	3.880	272,404						375,359	01/04/2022
R2004956742		MESQUITE	TX	R	01/04/2022	3.880	315,844						312,234	01/04/2022
R2004956743		SAGINAW	TX	R	01/04/2022	3.880	290,113						325,052	01/04/2022
R2004956744		ARLINGTON	TX	R	01/04/2022	3.880	259,697						307,694	01/04/2022
R2004956745		CEDAR HILL	TX	R	01/04/2022	3.880	299,930						311,105	01/04/2022
R2004956746		CONROE	TX	R	01/04/2022	3.920	235,321						312,234	01/04/2022
R2004956747		ALPHARETTA	GA	R	01/04/2022	4.150	333,710						308,456	01/04/2022
R2004956748		WATAUGA	TX	R	01/04/2022	3.880	250,690						310,707	01/04/2022
R2004956749		HUMBLE	TX	R	01/04/2022	3.920	287,749						291,373	01/04/2022
R2004956750		KISSIMMEE	FL	R	01/05/2022	3.910	266,073						346,508	01/05/2022
R2004956751		KISSIMMEE	FL	R	01/06/2022	3.910	361,247						372,568	01/06/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956752		GIBSONTON	FL	R	01/07/2022	3.940	328,721						360,158	01/07/2022
R2004956753		CEDAR HILL	TX	R	01/07/2022	3.880	334,361						375,359	01/07/2022
R2004956754		CEDAR HILL	TX	R	01/07/2022	3.880	341,133						364,811	01/07/2022
R2004956755		MATTHEWS	NC	R	01/07/2022	4.120	371,632						372,568	01/07/2022
R2004956756		CLAYTON	NC	R	01/11/2022	4.090	353,848						324,583	01/11/2022
R2004956757		SMYRNA	TN	R	01/10/2022	4.150	315,938						307,280	01/10/2022
R2004956758		CONCORD	NC	R	01/12/2022	4.120	321,356						325,098	01/12/2022
R2004956759		CONCORD	NC	R	01/13/2022	4.120	324,854						336,756	01/13/2022
R2004956760		ARLINGTON	TX	R	01/12/2022	3.880	323,374						354,344	01/12/2022
R2004956761		DOUGLASVILLE	GA	R	01/12/2022	4.150	291,503						356,160	01/12/2022
R2004956762		FORT WORTH	TX	R	01/12/2022	3.880	240,034						372,568	01/12/2022
R2004956763		ATLANTA	GA	R	01/13/2022	4.150	386,723						360,158	01/13/2022
R2004956764		ARLINGTON	TX	R	01/13/2022	3.880	285,908						375,359	01/13/2022
R2004956765		RIVERVIEW	FL	R	01/18/2022	3.940	412,955						346,508	01/18/2022
R2004956766		APOKA	FL	R	01/14/2022	3.910	389,676						364,811	01/14/2022
R2004956767		LA VERGNE	TN	R	01/19/2022	4.150	278,949						363,260	01/19/2022
R2004956768		LA VERGNE	TN	R	01/19/2022	4.150	322,306						308,501	01/19/2022
R2004956769		JUSTIN	TX	R	01/20/2022	3.880	347,584						357,383	01/20/2022
R2004956770		VILLA RICA	GA	R	01/21/2022	4.150	251,357						308,456	01/21/2022
R2004956771		RUSKIN	FL	R	01/20/2022	3.940	361,834						355,521	01/20/2022
R2004956772		KISSIMMEE	FL	R	01/21/2022	3.910	371,194						355,521	01/21/2022
R2004956773		JONESBORO	GA	R	01/24/2022	4.150	307,988						357,383	01/24/2022
R2004956774		CROSSROADS	TX	R	01/24/2022	3.880	303,295						360,158	01/24/2022
R2004956775		INDIANAPOLIS	IN	R	01/21/2022	3.830	200,719						375,359	01/21/2022
R2004956776		SAN ANTONIO	TX	R	01/25/2022	3.750	279,738						364,811	01/25/2022
R2004956777		DOUGLASVILLE	GA	R	01/25/2022	4.150	268,261						357,337	01/25/2022
R2004956778		ANTIOCH	TN	R	01/25/2022	4.150	363,939						355,567	01/25/2022
R2004956779		RUSKIN	FL	R	01/25/2022	3.940	327,055						355,567	01/25/2022
R2004956780		MARIETTA	GA	R	01/27/2022	4.150	327,809						357,260	01/27/2022
R2004956781		FORNEY	TX	R	01/27/2022	3.880	306,294						357,260	01/27/2022
R2004956782		JUSTIN	TX	R	01/27/2022	3.880	320,120						355,398	01/27/2022
R2004956783		PHOENIX	AZ	R	01/28/2022	3.710	461,760						375,359	01/28/2022
R2004956784		EL MIRAGE	AZ	R	01/28/2022	3.710	370,137						360,158	01/28/2022
R2004956785		WILLIS	TX	R	01/28/2022	3.920	256,387						372,568	01/28/2022
R2004956786		CANTON	GA	R	01/28/2022	4.150	350,482						375,359	01/28/2022
R2004956787		LOCUST GROVE	GA	R	01/28/2022	4.150	308,286						360,158	01/28/2022
R2004956788		KISSIMMEE	FL	R	01/28/2022	3.910	347,720						363,260	01/28/2022
R2004956789		JONESBORO	GA	R	01/28/2022	4.150	315,434						372,568	01/28/2022
R2004956790		BRASELTON	GA	R	01/31/2022	4.150	346,474						350,506	01/31/2022
R2004956791		CROWLEY	TX	R	02/01/2022	3.880	306,491						357,260	02/01/2022
R2004956792		CORDOVA	TN	R	01/31/2022	4.660	228,561						357,260	01/31/2022
R2004956793		CHARLOTTE	NC	R	01/31/2022	4.120	273,109						306,865	01/31/2022
R2004956794		AVONDALE	AZ	R	01/31/2022	3.710	388,888						436,953	01/31/2022
R2004956795		CROWLEY	TX	R	01/31/2022	3.880	303,784						341,330	01/31/2022
R2004956796		HUMBLE	TX	R	01/31/2022	3.920	198,961						223,552	01/31/2022
R2004956797		LITHONIA	GA	R	01/31/2022	4.150	303,676						341,209	01/31/2022
R2004956799		ARLINGTON	TX	R	01/31/2022	3.880	272,011						305,630	01/31/2022
R2004956800		CORDOVA	TN	R	01/31/2022	4.660	222,755						250,286	01/31/2022
R2004956801		MEMPHIS	TN	R	02/01/2022	4.660	281,985						316,837	02/01/2022
R2004956802		LITTLE ELM	TX	R	02/01/2022	3.880	364,807						409,895	02/01/2022
R2004956803		FORNEY	TX	R	02/02/2022	3.880	310,056						348,377	02/02/2022
R2004956804		FORT WORTH	TX	R	02/02/2022	3.880	298,072						334,912	02/02/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956805		NEW PORT RICHEY	FL	R	02/03/2022	3.940	351,093						394,487	02/03/2022
R2004956806		SUN CITY	AZ	R	02/03/2022	3.710	436,814						490,802	02/03/2022
R2004956807		VALRICO	FL	R	02/04/2022	3.940	403,682						453,575	02/04/2022
R2004956808		MCDONOUGH	GA	R	02/03/2022	4.150	296,097						332,693	02/03/2022
R2004956809		MARIETTA	GA	R	02/04/2022	4.150	340,001						382,024	02/04/2022
R2004956810		ELLENWOOD	GA	R	02/04/2022	4.150	322,071						361,878	02/04/2022
R2004956811		MEMPHIS	TN	R	02/04/2022	4.660	259,949						292,077	02/04/2022
R2004956812		FORT WORTH	TX	R	02/07/2022	3.880	289,488						325,267	02/07/2022
R2004956813		VALRICO	FL	R	02/07/2022	3.940	398,868						448,166	02/07/2022
R2004956814		RUSKIN	FL	R	02/07/2022	3.940	367,212						412,598	02/07/2022
R2004956815		LA VERGNE	TN	R	02/07/2022	4.150	320,974						360,645	02/07/2022
R2004956816		ROANKE	TX	R	01/26/2022	3.880	302,771						340,192	01/26/2022
R2004956817		PICKERINGTON	OH	R	02/08/2022	4.040	348,731						391,833	02/08/2022
R2004956818		SAN TAN VALLEY	AZ	R	02/08/2022	3.710	393,567						442,210	02/08/2022
R2004956819		KNIGHTDALE	NC	R	02/08/2022	4.090	306,893						344,824	02/08/2022
R2004956820		DALLAS	TX	R	02/08/2022	3.880	288,097						323,705	02/08/2022
R2004956821		MESA	AZ	R	02/08/2022	3.710	378,333						425,093	02/08/2022
R2004956822		FRIENDSWOOD	TX	R	02/09/2022	3.920	260,259						292,426	02/09/2022
R2004956823		FORT WORTH	TX	R	02/09/2022	3.880	360,369						404,909	02/09/2022
R2004956824		LANCASTER	TX	R	02/09/2022	3.880	287,053						322,531	02/09/2022
R2004956825		GLENDALE	AZ	R	02/09/2022	3.710	356,441						400,495	02/09/2022
R2004956826		FRUITLAND PARK	FL	R	02/09/2022	3.910	298,167						335,019	02/09/2022
R2004956827		FUQUAY VARINA	NC	R	02/09/2022	4.090	412,664						463,667	02/09/2022
R2004956828		MESA	AZ	R	02/09/2022	3.710	423,030						475,315	02/09/2022
R2004956829		PHOENIX	AZ	R	02/10/2022	3.710	363,479						408,403	02/10/2022
R2004956830		MEMPHIS	TN	R	02/10/2022	4.660	268,198						301,346	02/10/2022
R2004956831		OBETZ	OH	R	02/10/2022	4.040	263,225						295,758	02/10/2022
R2004956832		SAN ANTONIO	TX	R	02/10/2022	3.750	234,019						262,943	02/10/2022
R2004956833		BROOKSVILLE	FL	R	02/14/2022	3.940	282,358						317,256	02/14/2022
R2004956834		HOUSTON	TX	R	02/11/2022	3.920	324,588						364,706	02/11/2022
R2004956835		RIVERVIEW	FL	R	02/11/2022	3.940	383,300						430,674	02/11/2022
R2004956836		TAMPA	FL	R	02/11/2022	3.940	377,237						423,862	02/11/2022
R2004956837		ARLINGTON	TN	R	02/14/2022	4.660	315,625						354,635	02/14/2022
R2004956838		GILBERT	AZ	R	02/14/2022	3.710	446,083						501,217	02/14/2022
R2004956839		BROOKSVILLE	FL	R	02/14/2022	3.940	328,843						369,486	02/14/2022
R2004956840		ZEPHYRHILLS	FL	R	02/15/2022	3.940	310,881						349,305	02/15/2022
R2004956841		SAN ANTONIO	TX	R	02/17/2022	3.750	339,116						381,029	02/17/2022
R2004956842		VALRICO	FL	R	02/16/2022	3.940	362,541						407,349	02/16/2022
R2004956843		SAN TAN VALLEY	AZ	R	02/16/2022	3.710	378,472						425,249	02/16/2022
R2004956844		CONROE	TX	R	02/16/2022	3.920	242,576						272,557	02/16/2022
R2004956845		CANAL WINCHESTER	OH	R	02/17/2022	4.040	251,671						282,776	02/17/2022
R2004956846		LAND O LAKES	FL	R	02/18/2022	3.940	330,382						371,216	02/18/2022
R2004956847		MANSFIELD	TX	R	02/22/2022	3.880	303,054						340,510	02/22/2022
R2004956848		SAN ANTONIO	TX	R	02/22/2022	3.750	344,832						387,452	02/22/2022
R2004956849		MEMPHIS	TN	R	02/22/2022	4.660	267,692						300,777	02/22/2022
R2004956850		TOLLESON	AZ	R	02/22/2022	3.710	390,479						438,741	02/22/2022
R2004956851		CLERMONT	FL	R	02/17/2022	3.910	352,994						396,623	02/17/2022
R2004956852		CLAYTON	NC	R	02/18/2022	4.090	268,355						301,523	02/18/2022
R2004956854		DALLAS	TX	R	02/18/2022	3.880	339,914						381,926	02/18/2022
R2004956856		NEWMAN	GA	R	02/22/2022	4.150	360,184						404,701	02/22/2022
R2004956857		TOMBALL	TX	R	02/22/2022	3.920	280,141						314,765	02/22/2022
R2004956858		ATLANTA	GA	R	02/22/2022	4.150	407,948						458,368	02/22/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956863		PHOENIX	AZ	R	02/23/2022	3.710	461,228						518,234	02/23/2022
R2004956867		GOODYEAR	AZ	R	02/23/2022	3.710	377,971						424,687	02/23/2022
R2004956868		RIVERVIEW	FL	R	02/23/2022	3.940	362,251						407,024	02/23/2022
R2004956869		TAMPA	FL	R	02/23/2022	3.940	376,175						422,668	02/23/2022
R2004956870		DESOTO	TX	R	02/23/2022	3.880	314,910						353,832	02/23/2022
R2004956871		CORDOVA	TN	R	02/23/2022	4.660	321,618						361,369	02/23/2022
R2004956872		FORT WORTH	TX	R	02/24/2022	3.880	346,566						389,400	02/24/2022
R2004956875		CONROE	TX	R	02/18/2022	3.920	255,142						286,676	02/18/2022
R2004956884		APACHE JUNCTION	AZ	R	02/24/2022	3.710	368,512						414,058	02/24/2022
R2004956890		PEORIA	AZ	R	02/15/2022	3.710	365,920						411,146	02/15/2022
R2004956891		GLENDALE	AZ	R	02/24/2022	3.710	359,233						403,633	02/24/2022
R2004956892		RUSKIN	FL	R	02/24/2022	3.940	376,631						423,181	02/24/2022
R2004956894		ZEPHYRHILLS	FL	R	02/28/2022	3.940	370,095						415,837	02/28/2022
R2004956898		CORDOVA	TN	R	02/25/2022	4.660	212,261						238,495	02/25/2022
R2004956899		KISSIMMEE	FL	R	02/25/2022	3.910	326,055						366,354	02/25/2022
R2004956900		CYPRESS	TX	R	02/24/2022	3.920	283,833						318,913	02/24/2022
R2004956901		BURLESON	TX	R	02/25/2022	3.880	295,769						332,325	02/25/2022
R2004956902		APACHE JUNCTION	AZ	R	02/25/2022	3.710	377,501						424,158	02/25/2022
R2004956903		SAN ANTONIO	TX	R	02/25/2022	3.750	300,915						338,107	02/25/2022
R2004956904		ELLENWOOD	GA	R	02/23/2022	4.150	356,625						400,702	02/23/2022
R2004956905		PEARLAND	TX	R	02/25/2022	3.920	307,031						344,980	02/25/2022
R2004956906		JUSTIN	TX	R	02/28/2022	3.880	320,383						359,981	02/28/2022
R2004956911		BURLESON	TX	R	02/28/2022	3.880	242,906						272,928	02/28/2022
R2004956912		MINNEOLA	FL	R	03/01/2022	3.910	370,414						416,195	03/01/2022
R2004956914		MESA	AZ	R	02/28/2022	3.710	431,079						484,359	02/28/2022
R2004956915		CONCORD	NC	R	02/28/2022	4.120	317,732						357,002	02/28/2022
R2004956916		RUSKIN	FL	R	02/28/2022	3.940	380,358						427,369	02/28/2022
R2004956917		DALLAS	GA	R	02/28/2022	4.150	291,010						326,978	02/28/2022
R2004956918		ORLANDO	FL	R	02/28/2022	3.910	317,981						357,282	02/28/2022
R2004956919		APACHE JUNCTION	AZ	R	02/28/2022	3.710	391,357						439,727	02/28/2022
R2004956920		BUCKEYE	AZ	R	03/01/2022	3.710	419,461						471,305	03/01/2022
R2004956921		HUTCHINS	TX	R	03/01/2022	3.880	319,012						358,440	03/01/2022
R2004956924		CORDOVA	TN	R	03/01/2022	4.660	312,532						351,160	03/01/2022
R2004956927		HOUSTON	TX	R	03/01/2022	3.920	308,751						346,912	03/01/2022
R2004956928		INDIANAPOLIS	IN	R	03/02/2022	3.830	214,290						240,775	03/02/2022
R2004956931		FORNEY	TX	R	02/22/2022	3.880	322,678						362,560	02/22/2022
R2004956934		MEMPHIS	TN	R	03/02/2022	4.660	267,163						300,183	03/02/2022
R2004956937		ORLANDO	FL	R	03/03/2022	3.910	338,811						380,687	03/03/2022
R2004956939		BUCKEYE	AZ	R	03/02/2022	3.710	369,392						415,047	03/02/2022
R2004956940		PHOENIX	AZ	R	03/03/2022	3.710	384,861						432,428	03/03/2022
R2004956941		GILBERT	AZ	R	03/03/2022	3.710	455,369						511,650	03/03/2022
R2004956942		MESA	AZ	R	03/03/2022	3.710	446,730						501,944	03/03/2022
R2004956946		KISSIMMEE	FL	R	03/04/2022	3.910	347,476						390,422	03/04/2022
R2004956951		CEDAR HILL	TX	R	03/04/2022	3.880	312,923						351,599	03/04/2022
R2004956952		CANAL WINCHESTER	OH	R	03/04/2022	4.040	273,959						307,819	03/04/2022
R2004956957		SAN TAN VALLEY	AZ	R	03/07/2022	3.710	507,057						569,727	03/07/2022
R2004956958		HERNANDO	MS	R	03/07/2022	4.660	246,125						276,545	03/07/2022
R2004956959		STOCKBRIDGE	GA	R	03/07/2022	4.150	350,023						393,284	03/07/2022
R2004956961		ORLANDO	FL	R	03/07/2022	3.910	357,723						401,936	03/07/2022
R2004956962		MEMPHIS	TN	R	03/07/2022	4.660	252,974						284,241	03/07/2022
R2004956963		COLUMBUS	OH	R	03/07/2022	4.040	342,197						384,491	03/07/2022
R2004956964		SOUTHAVEN	MS	R	03/07/2022	4.660	244,441						274,653	03/07/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004956965		MESA	AZ	R	03/07/2022	3.710	450,230						505,876	03/07/2022
R2004956972		FORT WORTH	TX	R	03/08/2022	3.880	235,965						265,129	03/08/2022
R2004957003		LAWRENCEVILLE	GA	R	03/08/2022	4.150	340,471						382,552	03/08/2022
R2004957005		CROSBY	TX	R	03/08/2022	3.920	313,948						352,750	03/08/2022
R2004957006		BUCKEYE	AZ	R	03/08/2022	3.710	347,023						389,913	03/08/2022
R2004957010		LAWRENCEVILLE	GA	R	03/09/2022	4.150	347,938						390,942	03/09/2022
R2004957011		SAN TAN VALLEY	AZ	R	03/09/2022	3.710	373,476						419,636	03/09/2022
R2004957012		KISSIMMEE	FL	R	03/09/2022	3.910	357,501						401,686	03/09/2022
R2004957019		RIVERVIEW	FL	R	03/10/2022	3.940	375,519						421,931	03/10/2022
R2004957020		BARTLETT	TN	R	03/10/2022	4.660	328,834						369,476	03/10/2022
R2004957021		BARTLETT	TN	R	03/10/2022	4.660	282,486						317,400	03/10/2022
R2004957022		PHOENIX	AZ	R	03/11/2022	3.710	368,755						414,331	03/11/2022
R2004957027		DICKINSON	TX	R	03/10/2022	3.920	280,389						315,044	03/10/2022
R2004957029		ARLINGTON	TX	R	03/10/2022	3.880	331,023						371,936	03/10/2022
R2004957030		SURPRISE	AZ	R	03/10/2022	3.710	427,075						479,859	03/10/2022
R2004957031		SOUTHAVEN	MS	R	03/10/2022	4.660	307,750						345,787	03/10/2022
R2004957032		WAXHAW	NC	R	03/10/2022	4.120	308,586						346,726	03/10/2022
R2004957033		SOUTHAVEN	MS	R	03/11/2022	4.660	216,163						242,880	03/11/2022
R2004957035		INDIANAPOLIS	IN	R	03/11/2022	3.830	248,812						279,564	03/11/2022
R2004957036		CORDOVA	TN	R	03/11/2022	4.660	262,763						295,239	03/11/2022
R2004957037		RIVERVIEW	FL	R	03/11/2022	3.940	325,649						365,898	03/11/2022
R2004957050		HOUSTON	TX	R	03/11/2022	3.920	315,768						354,795	03/11/2022
R2004957051		CONROE	TX	R	03/11/2022	3.920	256,095						287,748	03/11/2022
R2004957052		ORLANDO	FL	R	03/11/2022	3.910	303,266						340,748	03/11/2022
R2004957053		PARKER	CO	R	03/11/2022	3.750	560,908						630,234	03/11/2022
R2004957055		LITHIA	FL	R	03/14/2022	3.940	391,788						440,211	03/14/2022
R2004957065		TAMPA	FL	R	03/14/2022	3.940	342,473						384,801	03/14/2022
R2004957066		ARLINGTON	TX	R	03/14/2022	3.880	296,111						332,709	03/14/2022
R2004957067		CORDOVA	TN	R	03/14/2022	4.660	270,310						303,719	03/14/2022
R2004957068		PHOENIX	AZ	R	03/14/2022	3.710	396,005						444,949	03/14/2022
R2004957069		BROOKSVILLE	FL	R	03/14/2022	3.940	355,912						399,901	03/14/2022
R2004957070		APOLLO BEACH	FL	R	03/14/2022	3.940	418,061						469,731	03/14/2022
R2004957071		IRVING	TX	R	03/14/2022	3.880	324,896						365,052	03/14/2022
R2004957072		OVIEDO	FL	R	03/14/2022	3.910	360,406						404,950	03/14/2022
R2004957073		VILLA RICA	GA	R	03/14/2022	4.150	292,447						328,592	03/14/2022
R2004957074		ACWORTH	GA	R	03/14/2022	4.150	338,180						379,977	03/14/2022
R2004957076		AVONDALE	AZ	R	03/15/2022	3.710	379,348						426,234	03/15/2022
R2004957078		MARI COPA	AZ	R	03/15/2022	3.710	359,827						404,300	03/15/2022
R2004957089		FORNEY	TX	R	03/18/2022	3.880	242,353						272,307	03/18/2022
R2004957091		MT HOLLY	NC	R	03/15/2022	4.120	344,037						386,558	03/15/2022
R2004957092		PINEVILLE	NC	R	03/15/2022	4.120	338,998						380,897	03/15/2022
R2004957102		PHOENIX	AZ	R	03/16/2022	3.710	366,341						411,619	03/16/2022
R2004957105		GOODLETTSVILLE	TN	R	03/16/2022	4.150	352,889						396,505	03/16/2022
R2004957106		OAKLAND	TN	R	03/16/2022	4.660	265,496						298,310	03/16/2022
R2004957108		MONROE	NC	R	03/16/2022	4.120	315,355						354,331	03/16/2022
R2004957109		CANTON	GA	R	03/16/2022	4.150	347,857						390,851	03/16/2022
R2004957113		MOUNT DORA	FL	R	03/17/2022	3.910	340,324						382,387	03/17/2022
R2004957114		MESA	AZ	R	03/17/2022	3.710	381,304						428,431	03/17/2022
R2004957115		QUEEN CREEK	AZ	R	03/17/2022	3.710	373,423						419,576	03/17/2022
R2004957122		PATASKALA	OH	R	03/17/2022	4.040	291,041						327,012	03/17/2022
R2004957123		PINEHURST	TX	R	03/17/2022	3.920	257,345						289,152	03/17/2022
R2004957124		HUMBLE	TX	R	03/17/2022	3.920	268,116						301,254	03/17/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004957126		MESA	AZ	R	03/18/2022	3.710	466,383						524,026	03/18/2022
R2004957163		HUMBLE	TX	R	03/18/2022	3.920	255,487						287,064	03/18/2022
R2004957164		SAN ANTONIO	TX	R	03/18/2022	3.750	336,464						378,049	03/18/2022
R2004957165		LAND O LAKES	FL	R	03/18/2022	3.940	393,166						441,759	03/18/2022
R2004957166		ORLANDO	FL	R	03/18/2022	3.910	369,374						415,027	03/18/2022
R2004957167		FRUITLAND PARK	FL	R	03/18/2022	3.910	316,922						356,092	03/18/2022
R2004957168		EUSTIS	FL	R	03/18/2022	3.910	311,933						350,486	03/18/2022
R2004957169		MAGNOLIA	TX	R	03/18/2022	3.920	284,743						319,936	03/18/2022
R2004957170		ANNA	TX	R	03/18/2022	3.880	300,937						338,132	03/18/2022
R2004957171		BACLIFF	TX	R	03/18/2022	3.920	279,650						314,214	03/18/2022
R2004957173		FORNEY	TX	R	03/15/2022	3.880	273,341						307,125	03/15/2022
R2004957189		BROOKSVILLE	FL	R	03/21/2022	3.940	393,398						442,020	03/21/2022
R2004957192		CASTLE ROCK	CO	R	03/21/2022	3.750	576,100						647,303	03/21/2022
R2004957193		GILBERT	AZ	R	03/21/2022	3.710	531,886						597,625	03/21/2022
R2004957194		BUCKEYE	AZ	R	03/21/2022	3.710	373,396						419,546	03/21/2022
R2004957195		HAMPTON	GA	R	03/21/2022	4.150	339,835						381,837	03/21/2022
R2004957197		CORDOVA	TN	R	03/21/2022	4.660	221,991						249,428	03/21/2022
R2004957198		CASTLE ROCK	CO	R	03/21/2022	3.750	592,384						665,600	03/21/2022
R2004957199		APOPKA	FL	R	03/21/2022	3.910	378,220						424,966	03/21/2022
R2004957200		QUEEN CREEK	AZ	R	03/21/2022	3.710	494,339						555,437	03/21/2022
R2004957201		GILBERT	AZ	R	03/21/2022	3.710	419,193						471,003	03/21/2022
R2004957226		SAN ANTONIO	TX	R	03/22/2022	3.750	311,165						349,624	03/22/2022
R2004957227		PEORIA	AZ	R	03/22/2022	3.710	465,987						523,581	03/22/2022
R2004957228		BUCKEYE	AZ	R	03/22/2022	3.710	403,961						453,889	03/22/2022
R2004957229		GOODYEAR	AZ	R	03/22/2022	3.710	392,897						441,457	03/22/2022
R2004957230		LITHIA SPRINGS	GA	R	03/22/2022	4.150	364,576						409,636	03/22/2022
R2004957231		WOODSTOCK	GA	R	03/22/2022	4.150	327,912						368,440	03/22/2022
R2004957233		ORIENT	OH	R	03/22/2022	4.040	233,007						261,806	03/22/2022
R2004957236		TUCSON	AZ	R	03/23/2022	3.710	317,098						356,290	03/23/2022
R2004957238		PHOENIX	AZ	R	03/23/2022	3.710	472,576						530,984	03/23/2022
R2004957239		PORT RICHEY	FL	R	03/23/2022	3.940	304,220						341,820	03/23/2022
R2004957240		FOUNTAIN HILLS	AZ	R	03/23/2022	3.710	430,752						483,991	03/23/2022
R2004957241		SAN ANTONIO	TX	R	03/23/2022	3.750	336,169						377,718	03/23/2022
R2004957257		WAKE FOREST	NC	R	03/24/2022	4.090	414,711						465,967	03/24/2022
R2004957258		CROWLEY	TX	R	03/24/2022	3.880	336,564						378,162	03/24/2022
R2004957259		ROYSE CITY	TX	R	03/23/2022	3.880	365,653						410,846	03/23/2022
R2004957260		COLLIERVILLE	TN	R	03/23/2022	4.660	340,308						382,369	03/23/2022
R2004957264		RIVERVIEW	FL	R	03/25/2022	3.940	388,170						436,146	03/25/2022
R2004957265		QUEEN CREEK	AZ	R	03/24/2022	3.710	509,048						571,964	03/24/2022
R2004957266		HUMBLE	TX	R	03/25/2022	3.920	291,584						327,623	03/25/2022
R2004957267		TUCSON	AZ	R	03/25/2022	3.710	310,520						348,899	03/25/2022
R2004957268		HOLLY SPRINGS	NC	R	03/25/2022	4.090	353,057						396,693	03/25/2022
R2004957330		OLIVE BRANCH	MS	R	03/28/2022	4.660	313,039						351,729	03/28/2022
R2004957338		PHOENIX	AZ	R	03/28/2022	3.710	413,365						464,455	03/28/2022
R2004957339		MESA	AZ	R	03/28/2022	3.710	444,912						499,901	03/28/2022
R2004957340		QUEEN CREEK	AZ	R	03/28/2022	3.710	383,740						431,168	03/28/2022
R2004957341		GILBERT	AZ	R	03/28/2022	3.710	444,154						499,049	03/28/2022
R2004957342		AVONDALE	AZ	R	03/28/2022	3.710	386,361						434,113	03/28/2022
R2004957343		OLIVE BRANCH	MS	R	03/28/2022	4.660	295,750						332,303	03/28/2022
R2004957344		MEMPHIS	TN	R	03/28/2022	4.660	332,746						373,872	03/28/2022
R2004957345		DOVER	FL	R	03/28/2022	3.940	387,720						435,640	03/28/2022
R2004957346		BACLIFF	TX	R	03/28/2022	3.920	255,012						286,530	03/28/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004957355		TOLLESON	AZ	R	03/29/2022	3.710	358,505						402,815	03/29/2022
R2004957361		OLIVE BRANCH	MS	R	03/29/2022	4.660	205,111						230,462	03/29/2022
R2004957363		LAVEEN	AZ	R	03/29/2022	3.710	421,722						473,845	03/29/2022
R2004957364		SAN ANTONIO	TX	R	03/29/2022	3.750	260,211						292,372	03/29/2022
R2004957365		SURPRISE	AZ	R	03/29/2022	3.710	386,892						434,710	03/29/2022
R2004957366		GILBERT	AZ	R	03/29/2022	3.710	527,314						592,488	03/29/2022
R2004957367		CONROE	TX	R	03/29/2022	3.920	270,300						303,708	03/29/2022
R2004957368		SAN ANTONIO	TX	R	04/05/2022	3.750	291,354						327,364	04/05/2022
R2004957387		ELLENWOOD	GA	R	03/30/2022	4.150	273,351						307,136	03/30/2022
R2004957388		PINEHURST	TX	R	03/30/2022	3.920	272,534						306,218	03/30/2022
R2004957389		STOCKBRIDGE	GA	R	03/30/2022	4.150	357,785						402,006	03/30/2022
R2004957397		SAN TAN VALLEY	AZ	R	04/01/2022	3.710	434,340						488,022	04/01/2022
R2004957398		CORDOVA	TN	R	04/01/2022	4.660	234,306						263,265	04/01/2022
R2004957399		PHOENIX	AZ	R	03/31/2022	3.710	482,222						541,823	03/31/2022
R2004957400		PHOENIX	AZ	R	03/31/2022	3.710	461,528						518,571	03/31/2022
R2004957401		HORN LAKE	MS	R	03/31/2022	4.660	222,443						249,936	03/31/2022
R2004957402		KISSIMMEE	FL	R	03/31/2022	3.910	286,763						322,206	03/31/2022
R2004957403		CHARLOTTE	NC	R	03/31/2022	4.120	276,205						310,343	03/31/2022
R2004957404		URBANCREST	OH	R	03/31/2022	4.040	284,527						297,221	03/31/2022
R2004957405		CANAL WINCHESTER	OH	R	03/31/2022	4.040	304,581						342,226	03/31/2022
R2004957406		CLAYTON	NC	R	04/01/2022	4.090	402,945						452,747	04/01/2022
R2004957407		SAN TAN VALLEY	AZ	R	04/01/2022	3.710	388,211						436,192	04/01/2022
R2004957408		MEMPHIS	TN	R	04/01/2022	4.660	269,119						302,381	04/01/2022
R2004957409		ORLANDO	FL	R	04/01/2022	3.910	332,322						373,396	04/01/2022
R2004957423		TUCSON	AZ	R	04/05/2022	3.710	304,987						342,682	04/05/2022
R2004957453		OAKLAND	TN	R	04/04/2022	4.660	267,403						300,453	04/04/2022
R2004957457		GILBERT	AZ	R	04/04/2022	3.710	475,999						534,830	04/04/2022
R2004957459		CORDOVA	TN	R	04/04/2022	4.660	244,277						274,468	04/04/2022
R2004957470		WAKE FOREST	NC	R	04/04/2022	4.090	422,285						474,478	04/04/2022
R2004957471		CORDOVA	TN	R	04/04/2022	4.660	334,264						375,577	04/04/2022
R2004957472		KISSIMMEE	FL	R	04/04/2022	3.910	361,625						406,320	04/04/2022
R2004957473		CHARLOTTE	NC	R	04/04/2022	4.120	334,093						375,385	04/04/2022
R2004957474		FOREST HILL	TX	R	04/04/2022	3.880	259,655						291,747	04/04/2022
R2004957475		TAVARES	FL	R	04/04/2022	3.910	390,119						438,336	04/04/2022
R2004957476		MEMPHIS	TN	R	04/04/2022	4.660	286,358						321,750	04/04/2022
R2004957477		FORT WORTH	TX	R	04/04/2022	3.880	329,954						370,735	04/04/2022
R2004957478		CONVERSE	TX	R	04/04/2022	3.750	327,048						367,470	04/04/2022
R2004957479		CROSBY	TX	R	04/04/2022	3.920	305,454						343,207	04/04/2022
R2004957480		SPRING	TX	R	04/04/2022	3.920	290,449						326,347	04/04/2022
R2004957481		LOCUST GROVE	GA	R	04/04/2022	4.150	336,804						378,431	04/04/2022
R2004957482		PHOENIX	AZ	R	04/04/2022	3.710	412,043						462,970	04/04/2022
R2004957488		PHOENIX	AZ	R	04/04/2022	3.710	416,717						468,221	04/04/2022
R2004957500		CORDOVA	TN	R	04/06/2022	4.660	285,298						320,559	04/06/2022
R2004957501		GLENDALE	AZ	R	04/06/2022	3.710	471,361						529,619	04/06/2022
R2004957515		TOMBALL	TX	R	04/07/2022	3.920	316,449						355,561	04/07/2022
R2004957516		TUCSON	AZ	R	04/05/2022	3.710	310,201						348,541	04/05/2022
R2004957521		GILBERT	AZ	R	04/20/2022	3.710	512,658						576,020	04/20/2022
R2004957522		MESA	AZ	R	04/07/2022	3.710	420,073						471,992	04/07/2022
R2004957523		LANCASTER	TX	R	04/07/2022	3.880	338,799						380,673	04/07/2022
R2004957526		SAHUARITA	AZ	R	04/07/2022	3.710	313,376						352,108	04/07/2022
R2004957527		MARI COPA	AZ	R	04/07/2022	3.710	320,692						360,328	04/07/2022
R2004957534		HOUSTON	TX	R	04/08/2022	3.920	322,646						362,524	04/08/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004957541		CONROE	TX	R	04/08/2022	3.920	277,278						311,548	04/08/2022
R2004957542		CHARLOTTE	NC	R	04/08/2022	4.120	335,725						377,219	04/08/2022
R2004957543		BUCKEYE	AZ	R	04/08/2022	3.710	388,488						436,503	04/08/2022
R2004957544		APACHE JUNCTION	AZ	R	04/08/2022	3.710	377,504						424,162	04/08/2022
R2004957546		COVINGTON	GA	R	04/07/2022	4.150	313,506						352,254	04/07/2022
R2004957547		MIDLOTHIAN	TX	R	04/07/2022	3.880	279,603						314,161	04/07/2022
R2004957593		QUEEN CREEK	AZ	R	04/11/2022	3.710	482,171						541,765	04/11/2022
R2004957594		SPRING	TX	R	04/11/2022	3.920	265,523						298,341	04/11/2022
R2004957595		LAVEEN	AZ	R	04/11/2022	3.710	474,378						533,009	04/11/2022
R2004957596		MESA	AZ	R	04/11/2022	3.710	436,858						490,852	04/11/2022
R2004957597		SOUTHAVEN	MS	R	04/11/2022	4.660	264,163						296,812	04/11/2022
R2004957598		MCDONOUGH	GA	R	04/11/2022	4.150	359,519						403,954	04/11/2022
R2004957599		AUBREY	TX	R	04/11/2022	3.880	369,442						415,103	04/11/2022
R2004957600		TAVARES	FL	R	04/11/2022	3.910	371,226						417,108	04/11/2022
R2004957601		ACWORTH	GA	R	04/11/2022	4.150	273,837						307,682	04/11/2022
R2004957602		LANCASTER	TX	R	04/11/2022	3.880	283,143						318,138	04/11/2022
R2004957603		PHOENIX	AZ	R	04/11/2022	3.710	481,035						540,489	04/11/2022
R2004957604		NEW CANEY	TX	R	04/11/2022	3.920	249,992						280,890	04/11/2022
R2004957605		SAN ANTONIO	TX	R	04/11/2022	3.750	341,201						383,372	04/11/2022
R2004957606		CANAL WINCHESTER	OH	R	04/11/2022	4.040	344,216						386,759	04/11/2022
R2004957607		SAHJARITA	AZ	R	04/11/2022	3.710	312,651						351,293	04/11/2022
R2004957608		MAGNOLIA	TX	R	04/11/2022	3.920	332,504						373,600	04/11/2022
R2004957609		BRASELTON	GA	R	04/11/2022	4.150	350,418						393,728	04/11/2022
R2004957610		ORLANDO	FL	R	04/12/2022	3.910	381,399						428,538	04/12/2022
R2004957611		CORDOVA	TN	R	04/12/2022	4.660	333,746						374,995	04/12/2022
R2004957612		GLENDALE	AZ	R	04/12/2022	3.710	476,026						534,861	04/12/2022
R2004957613		TUCSON	AZ	R	04/12/2022	3.710	365,518						410,694	04/12/2022
R2004957615		FRESNO	TX	R	04/12/2022	3.920	304,404						342,027	04/12/2022
R2004957617		MOORESVILLE	NC	R	04/12/2022	4.120	384,502						432,025	04/12/2022
R2004957618		MISSOURI CITY	TX	R	04/19/2022	3.920	304,258						341,863	04/19/2022
R2004957626		TUCSON	AZ	R	04/18/2022	3.710	328,005						368,545	04/18/2022
R2004957627		FORT WORTH	TX	R	04/19/2022	3.880	335,518						376,986	04/19/2022
R2004957628		RALEIGH	NC	R	04/18/2022	4.090	314,131						352,956	04/18/2022
R2004957629		OLIVE BRANCH	MS	R	04/18/2022	4.660	299,238						336,223	04/18/2022
R2004957630		DENTON	TX	R	04/18/2022	3.880	352,770						396,371	04/18/2022
R2004957631		LAVEEN	AZ	R	04/19/2022	3.710	478,511						537,653	04/19/2022
R2004957632		EL MIRAGE	AZ	R	04/13/2022	3.710	403,288						453,133	04/13/2022
R2004957633		SURPRISE	AZ	R	04/13/2022	3.710	416,212						467,654	04/13/2022
R2004957634		LA VERGNE	TN	R	04/13/2022	4.150	403,589						453,471	04/13/2022
R2004957635		VILLA RICA	GA	R	04/13/2022	4.150	254,906						286,411	04/13/2022
R2004957636		HUMBLE	TX	R	04/14/2022	3.920	336,070						377,607	04/14/2022
R2004957637		ORLANDO	FL	R	04/14/2022	3.910	381,090						428,191	04/14/2022
R2004957639		BRASELTON	GA	R	04/14/2022	4.150	360,121						404,630	04/14/2022
R2004957641		APACHE JUNCTION	AZ	R	04/15/2022	3.710	420,848						472,863	04/15/2022
R2004957642		COLUMBUS	OH	R	04/15/2022	4.040	292,786						328,973	04/15/2022
R2004957643		KISSIMMEE	FL	R	04/15/2022	3.910	351,627						395,086	04/15/2022
R2004957644		WIMAUMA	FL	R	04/15/2022	3.940	388,894						436,960	04/15/2022
R2004957645		SAN TAN VALLEY	AZ	R	04/15/2022	3.710	364,750						409,832	04/15/2022
R2004957646		VILLA RICA	GA	R	04/15/2022	4.150	358,609						402,932	04/15/2022
R2004957647		ORLANDO	FL	R	04/19/2022	3.910	361,109						405,740	04/19/2022
R2004957649		EUSTIS	FL	R	04/20/2022	3.910	321,742						361,508	04/20/2022
R2004957650		GOODYEAR	AZ	R	04/20/2022	3.710	421,142						473,193	04/20/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004957651		TUCSON	AZ	R	04/20/2022	3.710	315,077						354,019	04/20/2022
R2004957652		FISHERS	IN	R	04/21/2022	3.830	297,082						333,800	04/21/2022
R2004957653		RUSKIN	FL	R	04/21/2022	3.940	325,275						365,477	04/21/2022
R2004957654		MCDONOUGH	GA	R	04/28/2022	4.150	334,989						376,392	04/28/2022
R2004957655		MIDLAND	NC	R	04/22/2022	4.120	352,836						396,445	04/22/2022
R2004957657		RUSKIN	FL	R	04/22/2022	3.940	336,001						377,529	04/22/2022
R2004957658		PEORIA	AZ	R	04/22/2022	3.710	470,387						528,525	04/22/2022
R2004957659		APOLLO BEACH	FL	R	04/25/2022	3.940	384,331						431,833	04/25/2022
R2004957660		KISSIMMEE	FL	R	04/25/2022	3.910	382,261						429,507	04/25/2022
R2004957661		DECATUR	GA	R	04/25/2022	4.150	221,927						249,356	04/25/2022
R2004957662		PEORIA	AZ	R	04/26/2022	3.710	483,662						543,440	04/26/2022
R2004957663		ROYSE CITY	TX	R	04/25/2022	3.880	297,909						334,729	04/25/2022
R2004957664		CANAL WINCHESTER	OH	R	04/25/2022	4.040	246,091						276,507	04/25/2022
R2004957665		RUSKIN	FL	R	04/25/2022	3.940	380,647						427,693	04/25/2022
R2004957666		CHARLOTTE	NC	R	04/26/2022	4.120	314,446						353,310	04/26/2022
R2004957667		ARLINGTON	TX	R	04/27/2022	3.880	321,252						360,957	04/27/2022
R2004957668		CONROE	TX	R	04/26/2022	3.920	255,262						286,811	04/26/2022
R2004957670		CORDOVA	TN	R	04/18/2022	4.660	306,412						344,283	04/18/2022
R2004957671		ANTHEM	AZ	R	04/18/2022	3.710	500,984						562,903	04/18/2022
R2004957672		CANTON	GA	R	04/18/2022	4.150	351,490						394,933	04/18/2022
R2004957673		HUMBLE	TX	R	04/19/2022	3.920	262,851						295,338	04/19/2022
R2004957674		LAND O LAKES	FL	R	04/19/2022	3.940	385,140						432,742	04/19/2022
R2004957675		RUSKIN	FL	R	04/19/2022	3.940	394,564						443,330	04/19/2022
R2004957676		KANNAPOLIS	NC	R	04/21/2022	4.120	236,329						265,538	04/21/2022
R2004957677		MIDLAND	NC	R	04/21/2022	4.120	339,046						380,951	04/21/2022
R2004957678		COLUMBUS	OH	R	04/22/2022	4.040	269,431						302,732	04/22/2022
R2004957679		MESQUITE	TX	R	04/22/2022	3.880	330,430						371,270	04/22/2022
R2004957680		SAN ANTONIO	TX	R	04/22/2022	3.750	356,574						400,645	04/22/2022
R2004957681		HILLIARD	OH	R	04/25/2022	4.040	314,762						353,665	04/25/2022
R2004957682		PHOENIX	AZ	R	04/25/2022	3.710	484,421						544,293	04/25/2022
R2004957684		BUCKEYE	AZ	R	04/25/2022	3.710	405,387						455,491	04/25/2022
R2004957686		LOCKBOURNE	OH	R	04/27/2022	4.040	324,962						365,126	04/27/2022
R2004957687		SUN CITY CENTER	FL	R	04/27/2022	3.940	342,950						385,337	04/27/2022
R2004957688		ARLINGTON	TX	R	04/28/2022	3.880	316,200						355,281	04/28/2022
R2004957690		CANTON	GA	R	04/28/2022	4.150	312,601						351,237	04/28/2022
R2004957691		CEDAR HILL	TX	R	05/06/2022	3.880	319,112						358,553	05/06/2022
R2004957692		DOUGLASVILLE	GA	R	04/28/2022	4.150	372,740						418,809	04/28/2022
R2004957693		CLERMONT	FL	R	04/28/2022	3.910	372,883						418,970	04/28/2022
R2004957694		AUSTELL	GA	R	04/28/2022	4.150	346,767						389,626	04/28/2022
R2004957695		COLUMBUS	OH	R	04/26/2022	4.040	349,563						392,767	04/26/2022
R2004957697		CHARLOTTE	NC	R	04/28/2022	4.120	367,189						412,572	04/28/2022
R2004957698		OAKLAND	TN	R	04/28/2022	4.660	293,933						330,262	04/28/2022
R2004957699		HORN LAKE	MS	R	04/28/2022	4.660	302,924						340,364	04/28/2022
R2004957700		PHOENIX	AZ	R	04/29/2022	3.710	383,390						430,775	04/29/2022
R2004957701		WIMAUMA	FL	R	05/02/2022	3.940	360,400						404,944	05/02/2022
R2004957702		STOCKBRIDGE	GA	R	04/29/2022	4.150	308,911						347,091	04/29/2022
R2004957704		SAN ANTONIO	TX	R	04/29/2022	3.750	309,156						347,366	04/29/2022
R2004957706		LAND O LAKES	FL	R	04/29/2022	3.940	385,611						433,271	04/29/2022
R2004957707		SUN CITY	AZ	R	04/29/2022	3.710	472,758						531,189	04/29/2022
R2004957708		KATY	TX	R	04/29/2022	3.920	254,494						285,948	04/29/2022
R2004957709		BAYTOWN	TX	R	04/29/2022	3.920	257,958						289,840	04/29/2022
R2004957710		NEW PORT RICHEY	FL	R	05/02/2022	3.940	387,406						435,288	05/02/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004957711		CROWLEY	TX	R	05/02/2022	3.880	313,608						352,368	05/02/2022
R2004957712		ROYSE CITY	TX	R	04/29/2022	3.880	377,214						423,836	04/29/2022
R2004957713		HOLIDAY	FL	R	04/29/2022	3.940	322,081						361,889	04/29/2022
R2004957714		MEMPHIS	TN	R	04/29/2022	4.660	220,967						248,278	04/29/2022
R2004957716		ANTHEM	AZ	R	05/02/2022	3.710	464,745						522,185	05/02/2022
R2004957719		TUCSON	AZ	R	04/29/2022	3.710	325,820						366,090	04/29/2022
R2004957720		COVINGTON	GA	R	05/02/2022	4.150	363,271						408,170	05/02/2022
R2004957721		SOUTHAVEN	MS	R	05/02/2022	4.660	326,150						366,461	05/02/2022
R2004957722		KNIGHTDALE	NC	R	04/29/2022	4.090	300,881						338,069	04/29/2022
R2004957724		CONROE	TX	R	05/03/2022	3.920	270,137						303,525	05/03/2022
R2004957729		EUSTIS	FL	R	05/05/2022	3.910	340,421						382,495	05/05/2022
R2004957730		BARTLETT	TN	R	05/04/2022	4.660	323,326						363,288	05/04/2022
R2004957731		RICHMOND	TX	R	05/05/2022	3.920	296,213						332,824	05/05/2022
R2004957735		MURFREESBORO	TN	R	05/05/2022	4.150	349,483						392,677	05/05/2022
R2004957736		MANSFIELD	TX	R	05/05/2022	3.880	330,374						371,207	05/05/2022
R2004957738		GILBERT	AZ	R	05/06/2022	3.710	447,164						502,431	05/06/2022
R2004957739		CHARLOTTE	NC	R	05/05/2022	4.120	349,503						392,700	05/05/2022
R2004957740		PORTER	TX	R	05/09/2022	3.920	325,183						365,374	05/09/2022
R2004957741		ELLENWOOD	GA	R	05/06/2022	4.150	282,635						317,567	05/06/2022
R2004957742		GLENN HEIGHTS	TX	R	05/11/2022	3.880	314,416						353,276	05/11/2022
R2004957747		CORDOVA	TN	R	05/06/2022	4.660	259,567						291,648	05/06/2022
R2004957748		POWDER SPRINGS	GA	R	05/09/2022	4.150	283,422						318,452	05/09/2022
R2004957752		TUCSON	AZ	R	05/09/2022	3.710	283,558						318,605	05/09/2022
R2004957754		MESA	AZ	R	05/11/2022	3.710	416,880						468,404	05/11/2022
R2004957761		GREENFIELD	IN	R	05/09/2022	3.830	268,901						302,136	05/09/2022
R2004957762		SPRING HILL	FL	R	05/09/2022	3.940	344,429						386,999	05/09/2022
R2004957763		HAMPTON	GA	R	05/12/2022	4.150	367,728						413,178	05/12/2022
R2004957764		SAN ANTONIO	TX	R	05/11/2022	3.750	344,502						387,081	05/11/2022
R2004957766		ACWORTH	GA	R	05/11/2022	4.150	321,464						361,196	05/11/2022
R2004957769		MONROE	NC	R	05/10/2022	4.120	331,962						372,991	05/10/2022
R2004957771		SELMA	TX	R	05/13/2022	3.750	331,327						372,277	05/13/2022
R2004957772		CORDOVA	TN	R	05/13/2022	4.660	323,153						363,093	05/13/2022
R2004957774		JONESBORO	GA	R	05/13/2022	4.150	247,934						278,577	05/13/2022
R2004957775		VILLA RICA	GA	R	05/13/2022	4.150	290,478						326,380	05/13/2022
R2004957776		VILLA RICA	GA	R	05/13/2022	4.150	280,040						314,652	05/13/2022
R2004957777		VALRICO	FL	R	05/12/2022	3.940	339,752						381,744	05/12/2022
R2004957779		SUN CITY CENTER	FL	R	05/13/2022	3.940	404,475						454,466	05/13/2022
R2004957785		ROSHARON	TX	R	05/17/2022	3.920	279,304						313,825	05/17/2022
R2004957787		GALLOWAY	OH	R	05/13/2022	4.040	247,707						278,323	05/13/2022
R2004957788		REYNOLDSBURG	OH	R	05/17/2022	4.040	315,959						355,010	05/17/2022
R2004957789		DUNCANVILLE	TX	R	05/20/2022	3.880	317,099						356,291	05/20/2022
R2004957790		DALLAS	NC	R	05/20/2022	4.120	265,144						297,915	05/20/2022
R2004957793		ORLANDO	FL	R	05/16/2022	3.910	359,694						404,151	05/16/2022
R2004957795		CHARLOTTE	NC	R	05/17/2022	4.120	314,767						353,671	05/17/2022
R2004957797		LA VERGNE	TN	R	05/16/2022	4.150	382,224						429,465	05/16/2022
R2004957800		MESA	AZ	R	05/16/2022	3.710	435,915						489,792	05/16/2022
R2004957801		CORDOVA	TN	R	05/16/2022	4.660	252,130						283,292	05/16/2022
R2004957802		SUN CITY CENTER	FL	R	05/16/2022	3.940	347,294						390,218	05/16/2022
R2004957803		SUN CITY CENTER	FL	R	05/17/2022	3.940	330,775						371,657	05/17/2022
R2004957804		ATLANTA	GA	R	05/17/2022	4.150	420,395						472,354	05/17/2022
R2004957807		SELMA	TX	R	05/18/2022	3.750	347,472						390,418	05/18/2022
R2004957810		SAN ANTONIO	TX	R	05/18/2022	3.750	358,735						403,073	05/18/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004957811		RIVERVIEW	FL	R	05/18/2022	3.940	381,454						428,600	05/18/2022
R2004957812		COVINGTON	GA	R	05/19/2022	4.150	302,279						339,639	05/19/2022
R2004957814		CORDOVA	TN	R	05/20/2022	4.660	237,939						267,347	05/20/2022
R2004957815		BARTLETT	TN	R	05/20/2022	4.660	262,640						295,101	05/20/2022
R2004957816		PEACHTREE CITY	GA	R	05/20/2022	4.150	319,166						358,614	05/20/2022
R2004957817		RIVERVIEW	FL	R	05/19/2022	3.940	371,130						417,000	05/19/2022
R2004957818		SOUTHAVEN	MS	R	05/19/2022	4.660	330,048						370,841	05/19/2022
R2004957820		GILBERT	AZ	R	05/20/2022	3.710	521,739						586,224	05/20/2022
R2004957822		LITHONIA	GA	R	05/20/2022	4.150	251,259						282,314	05/20/2022
R2004957823		GREENWOOD	IN	R	05/20/2022	3.830	222,884						250,432	05/20/2022
R2004957824		SAN ANTONIO	TX	R	05/20/2022	3.750	314,387						353,244	05/20/2022
R2004957825		MEMPHIS	TN	R	05/19/2022	4.660	301,542						338,811	05/19/2022
R2004957826		MEMPHIS	TN	R	05/20/2022	4.660	256,672						288,395	05/20/2022
R2004957827		FORT WORTH	TX	R	05/25/2022	3.880	322,652						362,530	05/25/2022
R2004957829		DELAWARE	OH	R	05/23/2022	4.040	340,521						382,608	05/23/2022
R2004957830		DUBLIN	OH	R	05/20/2022	4.040	325,045						365,219	05/20/2022
R2004957834		CHARLOTTE	NC	R	05/23/2022	4.120	361,323						405,981	05/23/2022
R2004957836		NEW BRAUNFELS	TX	R	05/25/2022	3.750	309,029						347,224	05/25/2022
R2004957837		INDIANAPOLIS	IN	R	05/27/2022	3.830	264,388						297,065	05/27/2022
R2004957841		PARKER	CO	R	05/23/2022	3.750	597,971						671,877	05/23/2022
R2004957845		DALLAS	NC	R	05/27/2022	4.120	309,797						348,087	05/27/2022
R2004957847		GREEN VALLEY	AZ	R	05/26/2022	3.710	333,452						374,665	05/26/2022
R2004957848		TUCSON	AZ	R	05/26/2022	3.710	324,599						364,718	05/26/2022
R2004957850		BACLIFF	TX	R	05/26/2022	3.920	232,401						261,125	05/26/2022
R2004957851		RICHMOND	TX	R	05/26/2022	3.920	308,284						346,387	05/26/2022
R2004957852		GASTONIA	NC	R	05/26/2022	4.120	280,929						315,651	05/26/2022
R2004957856		PEORIA	AZ	R	06/10/2022	3.710	483,331						543,068	06/10/2022
R2004957858		SMITHFIELD	NC	R	05/27/2022	4.090	268,880						302,112	05/27/2022
R2004957859		GOODLETTSVILLE	TN	R	05/27/2022	4.150	370,433						416,217	05/27/2022
R2004957861		LA VERGNE	TN	R	05/27/2022	4.150	352,383						395,936	05/27/2022
R2004957862		MEMPHIS	TN	R	05/27/2022	4.660	307,060						345,011	05/27/2022
R2004957863		HOUSTON	TX	R	05/27/2022	3.920	255,119						286,650	05/27/2022
R2004957868		TUCSON	AZ	R	05/27/2022	3.710	322,741						362,630	05/27/2022
R2004957876		AURORA	CO	R	05/31/2022	3.750	526,534						591,611	05/31/2022
R2004957878		HUNTERSVILLE	NC	R	06/13/2022	4.120	373,891						420,102	06/13/2022
R2004957879		DELAWARE	OH	R	05/31/2022	4.040	322,860						362,764	05/31/2022
R2004957881		CORDOVA	TN	R	05/31/2022	4.660	303,764						341,308	05/31/2022
R2004957882		BARTLETT	TN	R	06/01/2022	4.660	345,393						388,082	06/01/2022
R2004957884		SAN TAN VALLEY	AZ	R	06/01/2022	3.710	405,573						455,700	06/01/2022
R2004957885		SAN TAN VALLEY	AZ	R	06/01/2022	3.710	377,987						424,704	06/01/2022
R2004957886		AUSTELL	GA	R	06/01/2022	4.150	320,971						360,642	06/01/2022
R2004957887		LAWRENCEVILLE	GA	R	06/01/2022	4.150	318,875						358,287	06/01/2022
R2004957890		MEMPHIS	TN	R	05/31/2022	4.660	301,431						338,686	05/31/2022
R2004957892		SPRING	TX	R	06/01/2022	3.920	217,501						244,383	06/01/2022
R2004957893		LA VERGNE	TN	R	06/06/2022	4.150	311,042						349,485	06/06/2022
R2004957896		BRANDON	FL	R	06/06/2022	3.940	402,205						451,916	06/06/2022
R2004957900		SOUTHAVEN	MS	R	06/03/2022	4.660	311,823						350,363	06/03/2022
R2004957901		ORLANDO	FL	R	06/03/2022	3.910	364,444						409,488	06/03/2022
R2004957903		LANCASTER	TX	R	06/06/2022	3.880	302,574						339,971	06/06/2022
R2004957904		CONROE	TX	R	06/06/2022	3.920	253,019						284,291	06/06/2022
R2004957905		PARKER	CO	R	06/06/2022	3.750	590,254						663,207	06/06/2022
R2004957906		KATY	TX	R	06/03/2022	3.920	305,128						342,841	06/03/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004957909		GILBERT	AZ	R	06/06/2022	3.710	466,317						523,952	06/06/2022
R2004957913		GILBERT	AZ	R	06/06/2022	3.710	515,115						578,781	06/06/2022
R2004957914		PHOENIX	AZ	R	06/06/2022	3.710	512,309						575,628	06/06/2022
R2004957917		FATE	TX	R	06/07/2022	3.880	355,536						399,479	06/07/2022
R2004957918		HUMBLE	TX	R	06/06/2022	3.920	247,863						278,498	06/06/2022
R2004957920		RUSKIN	FL	R	06/07/2022	3.940	385,542						433,193	06/07/2022
R2004957922		SAHUJARITA	AZ	R	06/09/2022	3.710	357,608						401,807	06/09/2022
R2004957923		LITHONIA	GA	R	06/07/2022	4.150	232,787						261,558	06/07/2022
R2004957924		BACLIFF	TX	R	06/08/2022	3.920	299,497						336,513	06/08/2022
R2004957925		SAN ANTONIO	TX	R	06/08/2022	3.750	327,718						368,222	06/08/2022
R2004957926		KINGWOOD	TX	R	06/03/2022	3.920	315,783						354,812	06/03/2022
R2004957928		DOUGLASVILLE	GA	R	06/08/2022	4.150	288,463						324,116	06/08/2022
R2004957929		RIVERVIEW	FL	R	06/08/2022	3.940	390,388						438,638	06/08/2022
R2004957931		CHARLOTTE	NC	R	06/10/2022	4.120	344,875						387,500	06/10/2022
R2004957933		TUCSON	AZ	R	06/10/2022	3.710	332,260						373,326	06/10/2022
R2004957935		KISSIMMEE	FL	R	06/10/2022	3.910	321,182						360,879	06/10/2022
R2004957936		OLIVE BRANCH	MS	R	06/10/2022	4.660	249,378						280,200	06/10/2022
R2004957938		ROYSE CITY	TX	R	06/13/2022	3.880	353,259						396,920	06/13/2022
R2004957940		MEMPHIS	TN	R	06/13/2022	4.660	327,856						368,378	06/13/2022
R2004957947		MESA	AZ	R	06/15/2022	3.710	518,294						582,353	06/15/2022
R2004957948		SMYRNA	TN	R	06/13/2022	4.150	388,669						436,707	06/13/2022
R2004957949		SOUTH FULTON	GA	R	06/14/2022	4.150	403,064						452,881	06/14/2022
R2004957950		SAN TAN VALLEY	AZ	R	06/15/2022	3.710	387,962						435,912	06/15/2022
R2004957951		ANTIOCH	TN	R	06/13/2022	4.150	339,441						381,394	06/13/2022
R2004957952		SMYRNA	TN	R	06/14/2022	4.150	380,202						427,193	06/14/2022
R2004957953		OAKLAND	TN	R	06/14/2022	4.660	317,018						356,200	06/14/2022
R2004957954		CENTENNIAL	CO	R	06/15/2022	3.750	525,125						590,028	06/15/2022
R2004957955		TEMPLE	GA	R	06/14/2022	4.150	359,145						403,534	06/14/2022
R2004957956		CORDOVA	TN	R	06/15/2022	4.660	334,431						375,765	06/15/2022
R2004957957		TAVARES	FL	R	06/15/2022	3.910	330,757						371,637	06/15/2022
R2004957961		CHARLOTTE	NC	R	06/16/2022	4.120	357,099						401,235	06/16/2022
R2004957963		FORNEY	TX	R	06/17/2022	3.880	327,397						367,862	06/17/2022
R2004957965		CROWLEY	TX	R	06/21/2022	3.880	308,468						346,593	06/21/2022
R2004957968		INDIANAPOLIS	IN	R	06/16/2022	3.830	215,428						242,054	06/16/2022
R2004957969		HOLLY SPRINGS	NC	R	06/17/2022	4.090	336,732						378,350	06/17/2022
R2004957970		OLIVE BRANCH	MS	R	06/17/2022	4.660	337,513						379,228	06/17/2022
R2004957972		BUCKEYE	AZ	R	06/17/2022	3.710	392,736						441,276	06/17/2022
R2004957973		CORDOVA	TN	R	06/17/2022	4.660	242,887						272,907	06/17/2022
R2004957975		MOORESVILLE	NC	R	06/22/2022	4.120	316,111						355,181	06/22/2022
R2004957976		QUEEN CREEK	AZ	R	06/21/2022	3.710	475,994						534,825	06/21/2022
R2004957978		WOODSTOCK	GA	R	06/21/2022	4.150	359,774						404,240	06/21/2022
R2004957979		ORLANDO	FL	R	06/22/2022	3.910	371,620						417,551	06/22/2022
R2004957982		MEMPHIS	TN	R	06/21/2022	4.660	264,413						297,093	06/21/2022
R2004957985		RUSKIN	FL	R	06/21/2022	3.940	364,644						409,712	06/21/2022
R2004957987		LA PORTE	TX	R	06/21/2022	3.920	232,195						260,893	06/21/2022
R2004957988		MEMPHIS	TN	R	06/21/2022	4.660	321,492						361,227	06/21/2022
R2004957989		RUSKIN	FL	R	06/22/2022	3.940	385,255						432,871	06/22/2022
R2004957990		GIBSONTON	FL	R	06/22/2022	3.940	351,861						395,349	06/22/2022
R2004957991		PORTER	TX	R	06/22/2022	3.920	234,409						263,381	06/22/2022
R2004957994		FORTVILLE	IN	R	06/24/2022	3.830	309,722						348,002	06/24/2022
R2004957996		PHOENIX	AZ	R	06/30/2022	3.710	388,097						436,064	06/30/2022
R2004957997		MOORESVILLE	NC	R	06/23/2022	4.120	346,988						389,874	06/23/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004957998		CROSBY	TX	R	06/23/2022	3.920	313,849						352,639	06/23/2022
R2004957999		FRESNO	TX	R	06/23/2022	3.920	270,661						304,114	06/23/2022
R2004958003		SUN CITY	AZ	R	06/24/2022	3.710	467,997						525,839	06/24/2022
R2004958004		RIVERVIEW	FL	R	06/23/2022	3.940	389,997						438,199	06/23/2022
R2004958006		KENNESAW	GA	R	06/27/2022	4.150	286,742						322,182	06/27/2022
R2004958007		ADAIRSVILLE	GA	R	06/28/2022	4.150	348,986						392,118	06/28/2022
R2004958010		CLAYTON	NC	R	06/27/2022	4.090	397,869						447,044	06/27/2022
R2004958013		GREEN VALLEY	AZ	R	06/27/2022	3.710	349,979						393,235	06/27/2022
R2004958014		PEORIA	AZ	R	06/27/2022	3.710	442,099						496,740	06/27/2022
R2004958019		CARTERSVILLE	GA	R	06/29/2022	4.150	288,258						323,885	06/29/2022
R2004958021		WESLEY CHAPEL	FL	R	06/29/2022	3.940	371,873						417,835	06/29/2022
R2004958022		HOUSTON	TX	R	06/29/2022	3.920	297,345						334,096	06/29/2022
R2004958023		CYPRESS	TX	R	06/30/2022	3.920	286,201						321,574	06/30/2022
R2004958024		PEORIA	AZ	R	06/30/2022	3.710	482,859						542,538	06/30/2022
R2004958026		INDIANAPOLIS	IN	R	06/30/2022	3.830	278,133						312,509	06/30/2022
R2004958027		RUSKIN	FL	R	06/30/2022	3.940	371,502						417,418	06/30/2022
R2004958030		MESA	AZ	R	07/01/2022	3.710	445,355						500,399	07/01/2022
R2004958031		INDIANAPOLIS	IN	R	06/30/2022	3.830	270,546						303,984	06/30/2022
R2004958033		MURFREESBORO	TN	R	06/30/2022	4.150	367,702						413,148	06/30/2022
R2004958034		OAKLAND	TN	R	06/30/2022	4.660	307,721						345,754	06/30/2022
R2004958040		KATY	TX	R	06/30/2022	3.920	272,187						305,828	06/30/2022
R2004958043		MESA	AZ	R	07/05/2022	3.710	439,001						493,260	07/05/2022
R2004958044		SAINT CLOUD	FL	R	07/01/2022	3.910	366,401						411,687	07/01/2022
R2004958046		MURFREESBORO	TN	R	07/01/2022	4.150	367,335						412,736	07/01/2022
R2004958047		PEORIA	AZ	R	07/05/2022	3.710	422,600						474,831	07/05/2022
R2004958049		MESA	AZ	R	07/01/2022	3.710	442,100						496,742	07/01/2022
R2004958050		PEORIA	AZ	R	07/01/2022	3.710	486,827						546,997	07/01/2022
R2004958052		QUEEN CREEK	AZ	R	07/06/2022	3.710	499,251						560,956	07/06/2022
R2004958053		CONCORD	NC	R	07/05/2022	4.120	270,446						303,872	07/05/2022
R2004958056		GILBERT	AZ	R	07/06/2022	3.710	501,746						563,759	07/06/2022
R2004958058		INDIANAPOLIS	IN	R	07/05/2022	3.830	294,206						330,569	07/05/2022
R2004958059		CHANDLER	AZ	R	07/05/2022	3.710	445,512						500,574	07/05/2022
R2004958060		ROCKMART	GA	R	07/05/2022	4.150	262,078						294,470	07/05/2022
R2004958063		SAN ANTONIO	TX	R	07/05/2022	3.750	313,575						352,332	07/05/2022
R2004958067		FORT WORTH	TX	R	07/06/2022	3.880	254,615						286,084	07/06/2022
R2004958071		SORRENTO	FL	R	07/06/2022	3.910	350,323						393,621	07/06/2022
R2004958073		CHANDLER	AZ	R	07/07/2022	3.710	430,020						483,169	07/07/2022
R2004958074		LANCASTER	TX	R	07/08/2022	3.880	325,985						366,275	07/08/2022
R2004958076		KISSIMMEE	FL	R	07/13/2022	3.910	314,938						353,863	07/13/2022
R2004958079		BARTLETT	TN	R	07/08/2022	4.660	287,751						323,316	07/08/2022
R2004958081		LAWRENCEVILLE	GA	R	07/08/2022	4.150	275,394						309,432	07/08/2022
R2004958082		HERNANDO	MS	R	07/08/2022	4.660	297,613						334,397	07/08/2022
R2004958083		RUSKIN	FL	R	07/11/2022	3.940	381,329						428,460	07/11/2022
R2004958084		AVONDALE	AZ	R	07/11/2022	3.710	397,002						446,070	07/11/2022
R2004958085		GILBERT	AZ	R	07/11/2022	3.710	499,042						560,721	07/11/2022
R2004958086		ARLINGTON	TN	R	07/12/2022	4.660	326,619						366,988	07/12/2022
R2004958087		PHOENIX	AZ	R	07/08/2022	3.710	407,323						457,666	07/08/2022
R2004958090		MOORESVILLE	NC	R	07/12/2022	4.120	347,339						390,269	07/12/2022
R2004958091		MESA	AZ	R	07/11/2022	3.710	457,205						513,714	07/11/2022
R2004958092		DENTON	TX	R	07/12/2022	3.880	314,501						353,372	07/12/2022
R2004958093		HAMPTON	GA	R	07/12/2022	4.150	350,598						393,930	07/12/2022
R2004958096		DAVENPORT	FL	R	07/12/2022	3.910	383,959						431,415	07/12/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958103		MESA	AZ	R	07/14/2022	3.710	503,892						566,171	07/14/2022
R2004958106		LANCASTER	TX	R	07/13/2022	3.880	278,127						312,502	07/13/2022
R2004958107		ROYSE CITY	TX	R	07/13/2022	3.880	328,008						368,548	07/13/2022
R2004958110		QUEEN CREEK	AZ	R	07/15/2022	3.710	506,379						568,965	07/15/2022
R2004958113		TOMBALL	TX	R	07/15/2022	3.920	255,621						287,215	07/15/2022
R2004958122		SAHUARITA	AZ	R	07/19/2022	3.710	333,285						374,478	07/19/2022
R2004958124		SPRING	TX	R	07/15/2022	3.920	274,284						308,184	07/15/2022
R2004958126		LAND O LAKES	FL	R	07/15/2022	3.940	356,935						401,051	07/15/2022
R2004958127		SORRENTO	FL	R	07/15/2022	3.910	354,010						397,764	07/15/2022
R2004958128		PLANT CITY	FL	R	07/15/2022	3.940	343,221						385,642	07/15/2022
R2004958131		ORLANDO	FL	R	07/15/2022	3.910	371,796						417,748	07/15/2022
R2004958132		SURPRISE	AZ	R	07/18/2022	3.710	399,485						448,860	07/18/2022
R2004958133		ACWORTH	GA	R	07/18/2022	4.150	349,940						393,191	07/18/2022
R2004958134		CORDOVA	TN	R	07/20/2022	4.660	276,125						310,253	07/20/2022
R2004958135		FORT WORTH	TX	R	07/19/2022	3.880	342,384						384,701	07/19/2022
R2004958140		RUSK IN	FL	R	07/18/2022	3.940	391,361						439,731	07/18/2022
R2004958141		CARROLLTON	TX	R	07/19/2022	3.880	347,362						390,294	07/19/2022
R2004958142		RUSK IN	FL	R	07/19/2022	3.940	341,360						383,550	07/19/2022
R2004958143		VALRICO	FL	R	07/20/2022	3.940	397,634						446,780	07/20/2022
R2004958144		SANGER	TX	R	07/22/2022	3.880	344,070						386,595	07/22/2022
R2004958145		MOUNT DORA	FL	R	07/20/2022	3.910	355,994						399,993	07/20/2022
R2004958146		LITHOPOLIS	OH	R	07/20/2022	4.040	329,554						370,285	07/20/2022
R2004958147		CEDAR HILL	TX	R	07/20/2022	3.880	298,979						335,931	07/20/2022
R2004958149		JONESBORO	GA	R	07/20/2022	4.150	324,379						364,471	07/20/2022
R2004958150		RUSK IN	FL	R	07/20/2022	3.940	390,454						438,712	07/20/2022
R2004958151		RIVERVIEW	FL	R	07/21/2022	3.940	387,216						435,074	07/21/2022
R2004958161		LAKE MARY	FL	R	07/22/2022	3.910	416,582						468,070	07/22/2022
R2004958165		FORNEY	TX	R	07/26/2022	3.880	328,268						368,841	07/26/2022
R2004958167		LA VERGNE	TN	R	07/25/2022	4.150	366,581						411,889	07/25/2022
R2004958169		GREEN VALLEY	AZ	R	07/26/2022	3.710	286,894						322,353	07/26/2022
R2004958171		MESA	AZ	R	07/27/2022	3.710	389,135						437,230	07/27/2022
R2004958174		WINDER	GA	R	07/27/2022	4.150	294,205						330,567	07/27/2022
R2004958176		VALRICO	FL	R	07/27/2022	3.940	326,388						366,728	07/27/2022
R2004958178		CORDOVA	TN	R	08/05/2022	4.660	324,389						364,482	08/05/2022
R2004958182		TAMPA	FL	R	07/28/2022	3.940	375,610						422,034	07/28/2022
R2004958183		ORLANDO	FL	R	08/08/2022	3.910	395,132						443,968	08/08/2022
R2004958184		GREENFIELD	IN	R	07/29/2022	3.830	243,851						273,990	07/29/2022
R2004958186		MULBERRY	FL	R	08/01/2022	3.940	407,956						458,378	08/01/2022
R2004958187		ORLANDO	FL	R	07/29/2022	3.910	368,514						414,061	07/29/2022
R2004958188		BUCKEYE	AZ	R	07/29/2022	3.710	391,442						439,823	07/29/2022
R2004958191		NEWMAN	GA	R	07/29/2022	4.150	376,475						423,006	07/29/2022
R2004958192		VALRICO	FL	R	07/29/2022	3.940	388,329						436,325	07/29/2022
R2004958194		FUQUAY VARINA	NC	R	08/01/2022	4.090	383,694						431,117	08/01/2022
R2004958195		TAMPA	FL	R	08/01/2022	3.940	358,854						403,207	08/01/2022
R2004958197		PARKER	CO	R	08/01/2022	3.750	575,630						646,775	08/01/2022
R2004958198		PRINCETON	TX	R	08/01/2022	3.880	317,370						356,595	08/01/2022
R2004958200		DOUGLASVILLE	GA	R	08/01/2022	4.150	330,015						370,803	08/01/2022
R2004958202		CARY	NC	R	08/08/2022	4.090	398,700						447,977	08/08/2022
R2004958204		SPRING HILL	FL	R	08/01/2022	3.940	413,059						464,111	08/01/2022
R2004958205		PEORIA	AZ	R	08/01/2022	3.710	405,130						455,202	08/01/2022
R2004958206		INDIAN TRAIL	NC	R	08/01/2022	4.120	321,375						361,095	08/01/2022
R2004958208		PARKER	CO	R	08/01/2022	3.750	556,279						625,033	08/01/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958210		CASSELBERRY	FL	R	08/05/2022	3.910	347,196						390,108	08/05/2022
R2004958215		QUEEN CREEK	AZ	R	08/02/2022	3.710	517,205						581,129	08/02/2022
R2004958216		ORLANDO	FL	R	08/02/2022	3.910	333,390						374,595	08/02/2022
R2004958218		QUEEN CREEK	AZ	R	08/03/2022	3.710	456,526						512,950	08/03/2022
R2004958221		SANFORD	FL	R	08/04/2022	3.910	371,377						417,277	08/04/2022
R2004958222		BROOKSVILLE	FL	R	08/04/2022	3.940	300,900						338,090	08/04/2022
R2004958224		MURFREESBORO	TN	R	08/04/2022	4.150	366,962						412,317	08/04/2022
R2004958227		MURFREESBORO	TN	R	08/05/2022	4.150	357,552						401,744	08/05/2022
R2004958229		BREMEN	GA	R	08/08/2022	4.150	335,852						377,362	08/08/2022
R2004958232		SOUTHAVEN	MS	R	08/08/2022	4.660	311,368						349,852	08/08/2022
R2004958235		CHARLOTTE	NC	R	08/09/2022	4.120	244,745						274,994	08/09/2022
R2004958236		OAKLAND	TN	R	08/09/2022	4.660	291,266						327,265	08/09/2022
R2004958238		MARANA	AZ	R	08/09/2022	3.710	342,370						384,685	08/09/2022
R2004958240		TEMPLE	GA	R	08/09/2022	4.150	270,306						303,715	08/09/2022
R2004958241		GLENDALE	AZ	R	08/11/2022	3.710	402,055						451,747	08/11/2022
R2004958243		BRANDON	FL	R	08/10/2022	3.940	389,606						437,759	08/10/2022
R2004958245		MESA	AZ	R	08/09/2022	3.710	374,563						420,857	08/09/2022
R2004958246		OLIVE BRANCH	MS	R	08/10/2022	4.660	291,580						327,618	08/10/2022
R2004958249		CORDOVA	TN	R	08/11/2022	4.660	222,000						249,438	08/11/2022
R2004958250		LADY LAKE	FL	R	08/11/2022	3.910	337,274						378,959	08/11/2022
R2004958251		KISSIMMEE	FL	R	08/11/2022	3.910	360,068						404,571	08/11/2022
R2004958252		GROVEPORT	OH	R	08/15/2022	4.040	308,049						346,123	08/15/2022
R2004958253		GALLOWAY	OH	R	08/15/2022	4.040	340,074						382,106	08/15/2022
R2004958254		COLUMBUS	OH	R	08/12/2022	4.040	321,510						361,247	08/12/2022
R2004958255		VILLA RICA	GA	R	08/12/2022	4.150	276,371						310,529	08/12/2022
R2004958258		LAKELAND	FL	R	08/12/2022	3.940	376,834						423,409	08/12/2022
R2004958259		RUSKIN	FL	R	08/11/2022	3.940	378,069						424,797	08/11/2022
R2004958263		RIVERVIEW	FL	R	08/15/2022	3.940	346,446						389,265	08/15/2022
R2004958265		CONROE	TX	R	08/15/2022	3.920	252,741						283,979	08/15/2022
R2004958266		BRASELTON	GA	R	08/15/2022	4.150	249,553						280,397	08/15/2022
R2004958267		VILLA RICA	GA	R	08/15/2022	4.150	298,566						335,467	08/15/2022
R2004958268		ATLANTA	GA	R	08/15/2022	4.150	346,036						388,805	08/15/2022
R2004958269		VILLA RICA	GA	R	08/15/2022	4.150	301,892						339,204	08/15/2022
R2004958273		SUN CITY CENTER	FL	R	08/16/2022	3.940	379,493						426,397	08/16/2022
R2004958274		SHARPSBURG	GA	R	08/16/2022	4.150	346,786						389,647	08/16/2022
R2004958275		INDIANAPOLIS	IN	R	08/15/2022	3.830	244,463						274,677	08/15/2022
R2004958277		CLERMONT	FL	R	08/17/2022	3.910	378,213						424,958	08/17/2022
R2004958279		DAVENPORT	FL	R	08/17/2022	3.910	365,407						410,570	08/17/2022
R2004958281		RALEIGH	NC	R	08/17/2022	4.090	291,635						327,680	08/17/2022
R2004958283		COVINGTON	GA	R	08/18/2022	4.150	246,905						277,421	08/18/2022
R2004958286		APOLLO BEACH	FL	R	08/17/2022	3.940	416,145						467,579	08/17/2022
R2004958287		OLIVE BRANCH	MS	R	08/17/2022	4.660	270,305						303,713	08/17/2022
R2004958289		CORDOVA	TN	R	08/17/2022	4.660	264,067						296,704	08/17/2022
R2004958291		RIVERVIEW	FL	R	08/22/2022	3.940	398,872						448,171	08/22/2022
R2004958293		INDIANAPOLIS	IN	R	08/19/2022	3.830	238,714						268,218	08/19/2022
R2004958294		ROCKMART	GA	R	08/19/2022	4.150	270,826						304,299	08/19/2022
R2004958297		TUCSON	AZ	R	08/19/2022	3.710	333,358						374,560	08/19/2022
R2004958298		BACLIFF	TX	R	08/22/2022	3.920	268,755						301,972	08/22/2022
R2004958300		PLAINFIELD	IN	R	08/22/2022	3.830	292,601						328,765	08/22/2022
R2004958303		COLUMBUS	OH	R	08/22/2022	4.040	258,483						290,430	08/22/2022
R2004958305		ROCKWALL	TX	R	08/22/2022	3.880	289,045						324,770	08/22/2022
R2004958306		AVON	IN	R	08/22/2022	3.830	228,693						256,958	08/22/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958308		PALMETTO	GA	R	08/22/2022	4.150	348,326						391,378	08/22/2022
R2004958309		NEWNAN	GA	R	08/22/2022	4.150	244,173						274,352	08/22/2022
R2004958312		KRUM	TX	R	08/23/2022	3.880	307,764						345,802	08/23/2022
R2004958313		CORDOVA	TN	R	08/22/2022	4.660	324,399						364,493	08/22/2022
R2004958314		DELAND	FL	R	08/24/2022	3.910	283,177						318,176	08/24/2022
R2004958315		MATTHEWS	NC	R	08/24/2022	4.120	329,144						369,825	08/24/2022
R2004958320		ANTIOCH	TN	R	08/26/2022	4.150	300,465						337,600	08/26/2022
R2004958321		DALLAS	GA	R	08/29/2022	4.150	351,948						395,447	08/29/2022
R2004958324		MURFREESBORO	TN	R	08/26/2022	4.150	310,665						349,062	08/26/2022
R2004958325		LAKELAND	FL	R	08/26/2022	3.940	326,003						366,295	08/26/2022
R2004958326		BREMEN	GA	R	08/29/2022	4.150	316,794						355,948	08/29/2022
R2004958327		FAIRBURN	GA	R	08/30/2022	4.150	351,069						394,460	08/30/2022
R2004958328		TUCSON	AZ	R	08/31/2022	3.710	310,780						349,191	08/31/2022
R2004958330		MOUNT DORA	FL	R	08/30/2022	3.910	357,007						401,132	08/30/2022
R2004958331		MEMPHIS	TN	R	09/01/2022	4.660	244,955						275,230	09/01/2022
R2004958336		BARTLETT	TN	R	11/04/2022	4.660	260,887						293,132	11/04/2022
R2004958337		SANGER	TX	R	09/01/2022	3.880	307,950						346,011	09/01/2022
R2004958338		ACWORTH	GA	R	08/31/2022	4.150	328,257						368,828	08/31/2022
R2004958340		TUCSON	AZ	R	09/02/2022	3.710	329,010						369,674	09/02/2022
R2004958344		NOBLESVILLE	IN	R	09/06/2022	3.830	304,278						341,885	09/06/2022
R2004958347		AURORA	CO	R	09/07/2022	3.750	516,916						580,804	09/07/2022
R2004958350		CORDOVA	TN	R	09/06/2022	4.660	269,978						303,346	09/06/2022
R2004958351		OAKLAND	TN	R	09/06/2022	4.660	257,183						288,970	09/06/2022
R2004958353		LEESBURG	FL	R	09/08/2022	3.910	374,152						420,396	09/08/2022
R2004958354		KISSIMMEE	FL	R	09/09/2022	3.910	296,268						332,885	09/09/2022
R2004958355		APOKA	FL	R	09/07/2022	3.910	270,289						303,695	09/07/2022
R2004958356		SMITHFIELD	NC	R	09/09/2022	4.090	317,691						356,956	09/09/2022
R2004958361		WOODSTOCK	GA	R	09/12/2022	4.150	376,579						423,122	09/12/2022
R2004958364		ADAIRSVILLE	GA	R	09/13/2022	4.150	287,643						323,194	09/13/2022
R2004958365		LAKELAND	FL	R	09/21/2022	3.940	330,783						371,666	09/21/2022
R2004958372		GIBSONTON	FL	R	09/16/2022	3.940	379,545						426,455	09/16/2022
R2004958374		VILLA RICA	GA	R	09/16/2022	4.150	297,886						334,703	09/16/2022
R2004958376		SANGER	TX	R	09/16/2022	3.880	305,823						343,621	09/16/2022
R2004958379		MARYSVILLE	OH	R	09/20/2022	4.040	315,745						354,770	09/20/2022
R2004958380		MISSOURI CITY	TX	R	09/19/2022	3.920	274,418						308,335	09/19/2022
R2004958381		RIVERVIEW	FL	R	09/19/2022	3.940	355,923						399,913	09/19/2022
R2004958382		TEMPLE	GA	R	09/21/2022	4.150	264,043						296,678	09/21/2022
R2004958384		ORLANDO	FL	R	09/22/2022	3.910	307,588						345,604	09/22/2022
R2004958386		VILLA RICA	GA	R	09/22/2022	4.150	308,965						347,152	09/22/2022
R2004958389		CASSELBERRY	FL	R	09/23/2022	3.910	365,086						410,209	09/23/2022
R2004958390		PHOENIX	AZ	R	09/23/2022	3.710	371,652						417,587	09/23/2022
R2004958391		WINTER SPRINGS	FL	R	09/23/2022	3.910	352,420						395,977	09/23/2022
R2004958392		MARYSVILLE	OH	R	09/26/2022	4.040	319,205						358,657	09/26/2022
R2004958393		CORDOVA	TN	R	09/26/2022	4.660	333,387						374,592	09/26/2022
R2004958395		RIVERVIEW	FL	R	09/26/2022	3.940	338,567						380,412	09/26/2022
R2004958396		RALEIGH	NC	R	09/26/2022	4.090	376,619						423,167	09/26/2022
R2004958399		MANSFIELD	TX	R	09/27/2022	4.650	454,534						510,712	09/27/2022
R2004958400		KISSIMMEE	FL	R	09/27/2022	4.650	304,446						342,074	09/27/2022
R2004958401		NOBLESVILLE	IN	R	09/27/2022	4.650	324,048						364,099	09/27/2022
R2004958402		JACKSONVILLE	FL	R	09/27/2022	4.650	292,613						328,779	09/27/2022
R2004958403		SPRING HILL	TN	R	09/27/2022	4.650	451,058						506,807	09/27/2022
R2004958404		LIVE OAK	TX	R	09/27/2022	4.650	247,807						278,435	09/27/2022

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SCHEDULE B - PART 1

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1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958405		PHOENIX	AZ	R	09/27/2022	4.650	418,772						470,531	09/27/2022
R2004958406		LAKELAND	FL	R	09/27/2022	4.650	217,332						244,193	09/27/2022
R2004958407		SNELLVILLE	GA	R	09/27/2022	4.650	288,024						323,623	09/27/2022
R2004958408		TEMPE	AZ	R	09/27/2022	4.650	367,617						413,053	09/27/2022
R2004958409		PORT CHARLOTTE	FL	R	09/27/2022	4.650	276,356						310,513	09/27/2022
R2004958410		PORT CHARLOTTE	FL	R	09/27/2022	4.650	244,606						274,838	09/27/2022
R2004958411		BURLESON	TX	R	09/27/2022	4.650	317,261						356,474	09/27/2022
R2004958412		DULUTH	GA	R	09/27/2022	4.650	312,042						350,609	09/27/2022
R2004958413		PEORIA	AZ	R	09/27/2022	4.650	337,870						379,629	09/27/2022
R2004958414		MESA	AZ	R	09/27/2022	4.650	416,421						467,889	09/27/2022
R2004958415		ORANGE PARK	FL	R	09/27/2022	4.650	275,976						310,085	09/27/2022
R2004958416		MONROE	NC	R	09/27/2022	4.650	334,767						376,143	09/27/2022
R2004958417		COVINGTON	GA	R	09/27/2022	4.650	239,992						269,654	09/27/2022
R2004958418		MURFREESBORO	TN	R	09/27/2022	4.650	228,447						256,682	09/27/2022
R2004958419		SNELLVILLE	GA	R	09/27/2022	4.650	342,405						384,725	09/27/2022
R2004958420		PHOENIX	AZ	R	09/27/2022	4.650	544,111						611,361	09/27/2022
R2004958421		STOCKBRIDGE	GA	R	09/27/2022	4.650	233,623						262,498	09/27/2022
R2004958422		ORANGE PARK	FL	R	09/27/2022	4.650	348,325						391,376	09/27/2022
R2004958423		ZEPHYRHILLS	FL	R	09/27/2022	4.650	238,037						267,457	09/27/2022
R2004958424		FORT WORTH	TX	R	09/27/2022	4.650	304,171						341,765	09/27/2022
R2004958426		CEDAR HILL	TX	R	09/27/2022	4.650	357,609						401,808	09/27/2022
R2004958427		MCKINNEY	TX	R	09/27/2022	4.650	535,529						601,718	09/27/2022
R2004958428		WESTFIELD	IN	R	09/27/2022	4.650	376,772						423,339	09/27/2022
R2004958429		ST CLOUD	FL	R	09/27/2022	4.650	448,635						504,085	09/27/2022
R2004958430		ALTAMONTE SPRINGS	FL	R	09/27/2022	4.650	347,938						390,942	09/27/2022
R2004958431		SPRING	TX	R	09/27/2022	4.650	268,431						301,608	09/27/2022
R2004958432		SPRINGFIELD	TN	R	09/27/2022	4.650	328,335						368,916	09/27/2022
R2004958433		DOUGLASVILLE	GA	R	09/27/2022	4.650	256,305						287,983	09/27/2022
R2004958434		ORLANDO	FL	R	09/27/2022	4.650	303,409						340,909	09/27/2022
R2004958435		MIYRINA	GA	R	09/27/2022	4.650	677,074						760,758	09/27/2022
R2004958436		SAN ANTONIO	TX	R	09/27/2022	4.650	365,718						410,919	09/27/2022
R2004958437		DAVENPORT	FL	R	09/27/2022	4.650	368,172						413,677	09/27/2022
R2004958438		CELINA	TX	R	09/27/2022	4.650	490,341						550,945	09/27/2022
R2004958439		ATLANTA	GA	R	09/27/2022	4.650	637,495						716,286	09/27/2022
R2004958440		MIDDLEBURG	FL	R	09/27/2022	4.650	360,316						404,850	09/27/2022
R2004958441		GAHANNA	OH	R	09/27/2022	4.650	227,781						255,934	09/27/2022
R2004958442		GALLATIN	TN	R	09/27/2022	4.650	440,807						495,289	09/27/2022
R2004958443		LOCUST GROVE	GA	R	09/27/2022	4.650	253,099						284,381	09/27/2022
R2004958444		SAHJARITA	AZ	R	09/27/2022	4.650	347,279						390,201	09/27/2022
R2004958445		MESA	AZ	R	09/27/2022	4.650	656,228						737,335	09/27/2022
R2004958446		WHITESTOWN	IN	R	09/27/2022	4.650	305,219						342,943	09/27/2022
R2004958447		WINTER HAVEN	FL	R	09/27/2022	4.650	301,597						338,873	09/27/2022
R2004958448		BELMONT	NC	R	09/27/2022	4.650	343,528						385,986	09/27/2022
R2004958449		INDIANAPOLIS	IN	R	09/27/2022	4.650	255,768						287,380	09/27/2022
R2004958450		HUMBLE	TX	R	09/27/2022	4.650	343,854						386,353	09/27/2022
R2004958451		SURPRISE	AZ	R	09/27/2022	4.650	464,845						522,298	09/27/2022
R2004958452		MCDONOUGH	GA	R	09/27/2022	4.650	365,756						410,962	09/27/2022
R2004958453		NEW PORT RICHEY	FL	R	09/27/2022	4.650	406,092						456,284	09/27/2022
R2004958454		SNELLVILLE	GA	R	09/27/2022	4.650	284,860						320,068	09/27/2022
R2004958455		IRVING	TX	R	09/27/2022	4.650	312,068						350,638	09/27/2022
R2004958456		STOCKBRIDGE	GA	R	09/27/2022	4.650	304,630						342,281	09/27/2022
R2004958457		HOUSTON	TX	R	09/27/2022	4.650	362,842						407,688	09/27/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958458		MCDONOUGH	GA	R	09/27/2022	4.650	375,646						422,074	09/27/2022
R2004958459		DALLAS	GA	R	09/27/2022	4.650	366,726						412,051	09/27/2022
R2004958460		WINTER GARDEN	FL	R	09/27/2022	4.650	400,465						449,960	09/27/2022
R2004958461		PORTER	TX	R	09/27/2022	4.650	304,485						342,118	09/27/2022
R2004958462		CASTLE ROCK	CO	R	09/27/2022	4.650	679,691						763,698	09/27/2022
R2004958463		DELTONA	FL	R	09/27/2022	4.650	249,061						279,844	09/27/2022
R2004958464		CONROE	TX	R	09/27/2022	4.650	297,958						334,784	09/27/2022
R2004958465		ORANGE PARK	FL	R	09/27/2022	4.650	285,974						321,320	09/27/2022
R2004958466		DELTONA	FL	R	09/27/2022	4.650	326,934						367,341	09/27/2022
R2004958467		DELTONA	FL	R	09/27/2022	4.650	320,101						359,664	09/27/2022
R2004958468		MARIETTA	GA	R	09/27/2022	4.650	356,054						400,060	09/27/2022
R2004958469		LEBANON	TN	R	09/27/2022	4.650	346,772						389,631	09/27/2022
R2004958470		HOUSTON	TX	R	09/27/2022	4.650	443,718						498,560	09/27/2022
R2004958471		INDIANAPOLIS	IN	R	09/27/2022	4.650	232,362						261,081	09/27/2022
R2004958472		WINTER HAVEN	FL	R	09/27/2022	4.650	278,497						312,918	09/27/2022
R2004958473		JACKSONVILLE	FL	R	09/27/2022	4.650	330,462						371,305	09/27/2022
R2004958474		ROSENBERG	TX	R	09/27/2022	4.650	351,401						394,832	09/27/2022
R2004958475		ST. AUGUSTINE	FL	R	09/27/2022	4.650	214,645						241,174	09/27/2022
R2004958476		TAMPA	FL	R	09/27/2022	4.650	240,578						270,312	09/27/2022
R2004958477		FLORENCE	AZ	R	09/27/2022	4.650	360,510						405,067	09/27/2022
R2004958478		FULSHEAR	TX	R	09/27/2022	4.650	526,453						591,521	09/27/2022
R2004958479		RALEIGH	NC	R	09/27/2022	4.650	327,576						368,063	09/27/2022
R2004958480		RIVERVIEW	FL	R	09/27/2022	4.650	318,235						357,567	09/27/2022
R2004958481		LAND O LAKES	FL	R	09/27/2022	4.650	431,108						484,391	09/27/2022
R2004958482		PORT CHARLOTTE	FL	R	09/27/2022	4.650	315,149						354,100	09/27/2022
R2004958483		BARTON	FL	R	09/27/2022	4.650	220,101						247,304	09/27/2022
R2004958484		EL MIRAGE	AZ	R	09/27/2022	4.650	404,645						454,658	09/27/2022
R2004958485		SANFORD	FL	R	09/27/2022	4.650	294,194						330,555	09/27/2022
R2004958486		LAKELAND	FL	R	09/27/2022	4.650	243,174						273,229	09/27/2022
R2004958487		MCDONOUGH	GA	R	09/27/2022	4.650	468,478						526,380	09/27/2022
R2004958488		RICHMOND	TX	R	09/27/2022	4.650	303,438						340,941	09/27/2022
R2004958489		HOUSTON	TX	R	09/27/2022	4.650	347,526						390,479	09/27/2022
R2004958490		MARANA	AZ	R	09/27/2022	4.650	328,304						368,881	09/27/2022
R2004958491		FLORENCE	AZ	R	09/27/2022	4.650	329,904						370,679	09/27/2022
R2004958492		OCCEE	FL	R	09/27/2022	4.650	351,259						394,673	09/27/2022
R2004958493		MISSOURI CITY	TX	R	09/27/2022	4.650	285,499						320,786	09/27/2022
R2004958494		NASHVILLE	TN	R	09/27/2022	4.650	335,702						377,193	09/27/2022
R2004958495		TOMBALL	TX	R	09/27/2022	4.650	265,146						297,917	09/27/2022
R2004958496		CELINA	TX	R	09/27/2022	4.650	604,631						679,360	09/27/2022
R2004958497		VERO BEACH	FL	R	09/27/2022	4.650	286,463						321,868	09/27/2022
R2004958498		WILLOW PARK	TX	R	09/27/2022	4.650	345,641						388,361	09/27/2022
R2004958499		FORT WORTH	TX	R	09/27/2022	4.650	391,850						440,280	09/27/2022
R2004958500		GRAND PRAIRIE	TX	R	09/27/2022	4.650	356,509						400,572	09/27/2022
R2004958501		GRAYSON	GA	R	09/27/2022	4.650	398,013						447,206	09/27/2022
R2004958502		RIVERVIEW	FL	R	09/27/2022	4.650	456,913						513,385	09/27/2022
R2004958503		ANTIOCH	TN	R	09/27/2022	4.650	266,423						299,352	09/27/2022
R2004958504		TUCSON	AZ	R	09/27/2022	4.650	373,401						419,551	09/27/2022
R2004958505		BUCKEYE	AZ	R	09/27/2022	4.650	340,598						382,694	09/27/2022
R2004958506		KATY	TX	R	09/27/2022	4.650	346,433						389,251	09/27/2022
R2004958507		RUSKIN	FL	R	09/27/2022	4.650	420,538						472,514	09/27/2022
R2004958508		RIVERVIEW	FL	R	09/27/2022	4.650	436,003						489,891	09/27/2022
R2004958509		ST AUGUSTINE	FL	R	09/27/2022	4.650	395,969						444,909	09/27/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958510		JACKSONVILLE	FL	R	09/27/2022	4.650	322,305						362,141	09/27/2022
R2004958511		WILMAIMA	FL	R	09/27/2022	4.650	310,306						348,659	09/27/2022
R2004958512		LAKELAND	FL	R	09/27/2022	4.650	382,492						429,766	09/27/2022
R2004958513		STOCKBRIDGE	GA	R	09/27/2022	4.650	184,668						207,492	09/27/2022
R2004958514		WHITESTOWN	IN	R	09/27/2022	4.650	338,050						379,831	09/27/2022
R2004958515		LAKELAND	FL	R	09/27/2022	4.650	250,652						281,632	09/27/2022
R2004958516		LIBERTY HILL	TX	R	09/27/2022	4.650	363,786						408,748	09/27/2022
R2004958517		AURORA	CO	R	09/27/2022	3.750	494,267						555,356	09/27/2022
R2004958518		DALLAS	GA	R	09/28/2022	4.150	333,155						374,331	09/28/2022
R2004958519		POINCIANA	FL	R	09/28/2022	3.910	306,563						344,453	09/28/2022
R2004958520		WESLEY CHAPEL	FL	R	09/23/2022	3.940	322,278						362,110	09/23/2022
R2004958522		CONVERSE	TX	R	09/29/2022	4.650	312,194						350,779	09/29/2022
R2004958523		CROSBY	TX	R	09/29/2022	4.650	314,997						353,929	09/29/2022
R2004958524		HUMBLE	TX	R	09/29/2022	4.650	216,360						243,101	09/29/2022
R2004958525		DALLAS	TX	R	09/29/2022	4.650	320,609						360,235	09/29/2022
R2004958526		SAN ANTONIO	TX	R	09/29/2022	4.650	226,494						254,488	09/29/2022
R2004958527		ARLINGTON	TX	R	09/29/2022	4.650	315,359						354,336	09/29/2022
R2004958528		SAN ANTONIO	TX	R	09/29/2022	4.650	287,547						323,086	09/29/2022
R2004958529		BREMEN	GA	R	09/30/2022	4.150	256,190						287,854	09/30/2022
R2004958530		SAN ANTONIO	TX	R	09/29/2022	4.650	220,295						247,522	09/29/2022
R2004958531		ARLINGTON	TX	R	09/29/2022	4.650	301,960						339,281	09/29/2022
R2004958532		DALLAS	TX	R	09/29/2022	4.650	430,871						484,125	09/29/2022
R2004958533		CHRISTIANA	TN	R	09/29/2022	4.650	358,761						403,102	09/29/2022
R2004958534		CHARLOTTE	NC	R	09/29/2022	4.650	260,681						292,901	09/29/2022
R2004958535		DURHAM	NC	R	09/29/2022	4.650	269,021						302,271	09/29/2022
R2004958536		PENDLETON	IN	R	09/29/2022	4.650	248,441						279,147	09/29/2022
R2004958537		INDIANAPOLIS	IN	R	09/29/2022	4.650	266,932						299,923	09/29/2022
R2004958538		GILBERT	AZ	R	09/29/2022	4.650	438,134						492,285	09/29/2022
R2004958539		INDIANAPOLIS	IN	R	09/29/2022	4.650	265,734						298,577	09/29/2022
R2004958540		LAWRENCEVILLE	GA	R	09/29/2022	4.650	267,360						300,404	09/29/2022
R2004958541		JONESBORO	GA	R	09/29/2022	4.650	221,607						248,997	09/29/2022
R2004958542		MESA	AZ	R	09/29/2022	4.650	357,788						402,009	09/29/2022
R2004958543		DORAVILLE	GA	R	09/29/2022	4.650	391,073						439,407	09/29/2022
R2004958544		PEACHTREE CITY	GA	R	09/29/2022	4.650	425,557						478,154	09/29/2022
R2004958545		FERNANDINA BEACH	FL	R	09/29/2022	4.650	365,159						410,292	09/29/2022
R2004958546		ORANGE CITY	FL	R	09/29/2022	4.650	299,513						336,532	09/29/2022
R2004958547		YULEE	FL	R	09/29/2022	4.650	380,892						427,969	09/29/2022
R2004958548		KISSIMMEE	FL	R	09/29/2022	4.650	308,394						346,510	09/29/2022
R2004958549		JACKSONVILLE	FL	R	09/29/2022	4.650	322,729						362,617	09/29/2022
R2004958550		TAMPA	FL	R	09/29/2022	4.650	478,990						538,191	09/29/2022
R2004958551		JACKSONVILLE	FL	R	09/29/2022	4.650	260,368						292,549	09/29/2022
R2004958552		ST. AUGUSTINE	FL	R	09/29/2022	4.650	518,863						582,992	09/29/2022
R2004958553		YULEE	FL	R	09/29/2022	4.650	397,059						446,133	09/29/2022
R2004958554		JACKSONVILLE	FL	R	09/29/2022	4.650	234,000						262,921	09/29/2022
R2004958555		WINTER GARDEN	FL	R	09/29/2022	4.650	603,666						678,276	09/29/2022
R2004958556		JACKSONVILLE	FL	R	09/29/2022	4.650	263,541						296,113	09/29/2022
R2004958557		FLORENCE	AZ	R	09/30/2022	4.550	361,096						405,726	09/30/2022
R2004958559		FLORENCE	AZ	R	09/30/2022	4.550	339,193						381,115	09/30/2022
R2004958560		WINSTON	GA	R	09/30/2022	4.550	251,791						282,911	09/30/2022
R2004958561		NEWNAN	GA	R	09/30/2022	4.550	285,911						321,248	09/30/2022
R2004958562		TEMPE	AZ	R	09/30/2022	4.550	552,302						620,564	09/30/2022
R2004958563		WINDER	GA	R	09/30/2022	4.550	323,491						363,473	09/30/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958564		DALLAS	GA	R	09/30/2022	4.550	249,524						280,364	09/30/2022
R2004958565		JONESBORO	GA	R	09/30/2022	4.550	240,569						270,302	09/30/2022
R2004958566		COVINGTON	GA	R	09/30/2022	4.550	247,418						277,998	09/30/2022
R2004958567		SURPRISE	AZ	R	09/30/2022	4.550	504,641						567,012	09/30/2022
R2004958568		BETHLEHEM	GA	R	09/30/2022	4.550	289,215						324,961	09/30/2022
R2004958569		ELLENWOOD	GA	R	09/30/2022	4.550	361,359						406,021	09/30/2022
R2004958570		PHOENIX	AZ	R	09/30/2022	4.550	401,575						451,208	09/30/2022
R2004958571		MCDONOUGH	GA	R	09/30/2022	4.550	272,219						305,864	09/30/2022
R2004958572		INDIANAPOLIS	IN	R	09/30/2022	4.550	278,531						312,956	09/30/2022
R2004958573		PHOENIX	AZ	R	09/30/2022	4.550	561,152						630,507	09/30/2022
R2004958574		AVON	IN	R	09/30/2022	4.550	266,822						299,800	09/30/2022
R2004958575		PHOENIX	AZ	R	09/30/2022	4.550	529,633						595,094	09/30/2022
R2004958576		RALEIGH	NC	R	09/30/2022	4.550	303,769						341,314	09/30/2022
R2004958577		MURFREESBORO	TN	R	09/30/2022	4.550	358,715						403,051	09/30/2022
R2004958578		PHOENIX	AZ	R	09/30/2022	4.550	355,376						399,298	09/30/2022
R2004958579		MURFREESBORO	TN	R	09/30/2022	4.550	317,449						356,684	09/30/2022
R2004958580		LA VERGNE	TN	R	09/30/2022	4.550	254,743						286,228	09/30/2022
R2004958581		PEORIA	AZ	R	09/30/2022	4.550	494,347						555,446	09/30/2022
R2004958582		LA VERGNE	TN	R	09/30/2022	4.550	240,784						270,544	09/30/2022
R2004958583		MESA	AZ	R	09/30/2022	4.550	423,606						475,962	09/30/2022
R2004958584		NASHVILLE	TN	R	09/30/2022	4.550	508,529						571,381	09/30/2022
R2004958585		HENDERSONVILLE	TN	R	09/30/2022	4.550	442,700						497,415	09/30/2022
R2004958586		GOODYEAR	AZ	R	09/30/2022	4.550	532,728						598,571	09/30/2022
R2004958587		SAN ANTONIO	TX	R	09/30/2022	4.550	419,740						471,618	09/30/2022
R2004958588		SAN ANTONIO	TX	R	09/30/2022	4.550	363,906						408,883	09/30/2022
R2004958589		GOODYEAR	AZ	R	09/30/2022	4.550	487,433						547,677	09/30/2022
R2004958590		MONTGOMERY	TX	R	09/30/2022	4.550	282,125						316,994	09/30/2022
R2004958591		SPRING	TX	R	09/30/2022	4.550	337,118						378,784	09/30/2022
R2004958592		GOODYEAR	AZ	R	09/30/2022	4.550	300,043						337,126	09/30/2022
R2004958593		HOUSTON	TX	R	09/30/2022	4.550	323,053						362,981	09/30/2022
R2004958594		HOUSTON	TX	R	09/30/2022	4.550	367,868						413,335	09/30/2022
R2004958595		GILBERT	AZ	R	09/30/2022	4.550	572,441						643,192	09/30/2022
R2004958596		KELLER	TX	R	09/30/2022	4.550	390,191						438,417	09/30/2022
R2004958597		EL MIRAGE	AZ	R	09/30/2022	4.550	304,281						341,888	09/30/2022
R2004958598		HALTOM CITY	TX	R	09/30/2022	4.550	433,038						486,560	09/30/2022
R2004958599		FORT WORTH	TX	R	09/30/2022	4.550	336,093						377,633	09/30/2022
R2004958600		GLENDALE	AZ	R	09/30/2022	4.550	510,022						573,059	09/30/2022
R2004958601		FORT WORTH	TX	R	09/30/2022	4.550	361,919						406,650	09/30/2022
R2004958602		SURPRISE	AZ	R	09/30/2022	4.550	487,772						548,059	09/30/2022
R2004958603		FORT WORTH	TX	R	09/30/2022	4.550	310,774						349,184	09/30/2022
R2004958604		MESA	AZ	R	09/30/2022	4.550	292,625						328,792	09/30/2022
R2004958605		BEDFORD	TX	R	09/30/2022	4.550	355,832						399,812	09/30/2022
R2004958606		ARLINGTON	TX	R	09/30/2022	4.550	274,516						308,445	09/30/2022
R2004958607		DUNDEE	FL	R	09/30/2022	4.550	394,688						443,470	09/30/2022
R2004958608		FORNEY	TX	R	09/30/2022	4.550	402,888						452,683	09/30/2022
R2004958609		DAVENPORT	FL	R	09/30/2022	4.550	287,222						322,721	09/30/2022
R2004958610		WAXAHACHIE	TX	R	09/30/2022	4.550	399,829						449,246	09/30/2022
R2004958611		TAMPA	FL	R	09/30/2022	4.550	297,191						333,923	09/30/2022
R2004958612		DELTONA	FL	R	09/30/2022	4.550	283,867						318,952	09/30/2022
R2004958613		WAXAHACHIE	TX	R	09/30/2022	4.550	300,894						338,083	09/30/2022
R2004958614		DELTONA	FL	R	09/30/2022	4.550	306,570						344,460	09/30/2022
R2004958615		ROANKE	TX	R	09/30/2022	4.550	432,199						485,616	09/30/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958616		JUST IN	TX	R	09/30/2022	4.550	378,236						424,984	09/30/2022
R2004958617		DELTONA	FL	R	09/30/2022	4.550	320,428						360,032	09/30/2022
R2004958618		GARLAND	TX	R	09/30/2022	4.550	325,041						365,214	09/30/2022
R2004958619		DUNCANVILLE	TX	R	09/30/2022	4.550	309,486						347,737	09/30/2022
R2004958620		DELAND	FL	R	09/30/2022	4.550	271,315						304,848	09/30/2022
R2004958621		DESOTO	TX	R	09/30/2022	4.550	364,409						409,448	09/30/2022
R2004958622		DESOTO	TX	R	09/30/2022	4.550	403,654						453,544	09/30/2022
R2004958623		DELAND	FL	R	09/30/2022	4.550	357,629						401,830	09/30/2022
R2004958624		DALLAS	TX	R	09/30/2022	4.550	416,524						468,005	09/30/2022
R2004958625		DALLAS	TX	R	09/30/2022	4.550	419,641						471,507	09/30/2022
R2004958626		ANNA	TX	R	09/30/2022	4.550	374,677						420,986	09/30/2022
R2004958627		SANFORD	FL	R	09/30/2022	4.550	523,552						588,261	09/30/2022
R2004958628		GLENN HEIGHTS	TX	R	09/30/2022	4.550	347,150						390,056	09/30/2022
R2004958629		NEWARK	TX	R	09/30/2022	4.550	367,264						412,656	09/30/2022
R2004958630		SANFORD	FL	R	09/30/2022	4.550	444,789						499,762	09/30/2022
R2004958631		HEATH	TX	R	09/30/2022	4.550	340,561						382,653	09/30/2022
R2004958632		FORT WORTH	TX	R	09/30/2022	4.550	361,538						406,222	09/30/2022
R2004958633		LONGWOOD	FL	R	09/30/2022	4.550	357,713						401,925	09/30/2022
R2004958634		CIBOLO	TX	R	09/30/2022	4.550	269,586						302,905	09/30/2022
R2004958635		ARLINGTON	TX	R	09/30/2022	4.550	320,083						359,644	09/30/2022
R2004958636		LAKE MARY	FL	R	09/30/2022	4.550	392,097						440,559	09/30/2022
R2004958637		SAN ANTONIO	TX	R	09/30/2022	4.550	282,287						317,176	09/30/2022
R2004958638		LAKE MARY	FL	R	09/30/2022	4.550	416,417						467,884	09/30/2022
R2004958639		SAN ANTONIO	TX	R	09/30/2022	4.550	318,692						358,081	09/30/2022
R2004958640		ROWLETT	TX	R	09/30/2022	4.550	288,663						324,340	09/30/2022
R2004958641		ORLANDO	FL	R	09/30/2022	4.550	490,871						551,540	09/30/2022
R2004958642		TEXAS CITY	TX	R	09/30/2022	4.550	254,634						286,106	09/30/2022
R2004958643		WINTER GARDEN	FL	R	09/30/2022	4.550	478,432						537,565	09/30/2022
R2004958644		CROWLEY	TX	R	09/30/2022	4.550	341,134						383,296	09/30/2022
R2004958645		GLENN HEIGHTS	TX	R	09/30/2022	4.550	348,973						392,104	09/30/2022
R2004958646		ORLANDO	FL	R	09/30/2022	4.550	443,970						498,843	09/30/2022
R2004958647		AUBREY	TX	R	09/30/2022	4.550	366,038						411,278	09/30/2022
R2004958648		ORLANDO	FL	R	09/30/2022	4.550	331,616						372,602	09/30/2022
R2004958649		ORLANDO	FL	R	09/30/2022	4.550	405,009						455,066	09/30/2022
R2004958650		HURST	TX	R	09/30/2022	4.550	343,254						385,679	09/30/2022
R2004958652		OCCEE	FL	R	09/30/2022	4.550	376,927						423,513	09/30/2022
R2004958653		APOPKA	FL	R	09/30/2022	4.550	278,134						312,511	09/30/2022
R2004958654		MOUNT DORA	FL	R	09/30/2022	4.550	276,380						310,539	09/30/2022
R2004958655		PONTE VEDRA	FL	R	09/30/2022	4.550	432,832						486,328	09/30/2022
R2004958656		JACKSONVILLE	FL	R	09/30/2022	4.550	236,618						265,863	09/30/2022
R2004958657		JACKSONVILLE	FL	R	09/30/2022	4.550	271,265						304,792	09/30/2022
R2004958658		ORANGE PARK	FL	R	09/30/2022	4.550	294,805						331,241	09/30/2022
R2004958659		ORANGE PARK	FL	R	09/30/2022	4.550	228,873						257,161	09/30/2022
R2004958660		JACKSONVILLE	FL	R	09/30/2022	4.550	399,913						449,340	09/30/2022
R2004958661		JACKSONVILLE	FL	R	09/30/2022	4.550	304,072						341,653	09/30/2022
R2004958662		DUNDEE	FL	R	09/30/2022	4.550	289,018						324,740	09/30/2022
R2004958663		ZEPHYRHILLS	FL	R	09/30/2022	4.550	298,972						335,923	09/30/2022
R2004958664		DELTONA	FL	R	09/30/2022	4.550	312,902						351,575	09/30/2022
R2004958665		DELTONA	FL	R	09/30/2022	4.550	269,224						302,499	09/30/2022
R2004958666		YULEE	FL	R	09/30/2022	4.550	355,854						399,836	09/30/2022
R2004958667		WESLEY CHAPEL	FL	R	09/30/2022	4.550	388,542						436,564	09/30/2022
R2004958668		ZEPHYRHILLS	FL	R	09/30/2022	4.550	403,815						453,724	09/30/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958669		WESLEY CHAPEL	FL.	R.	09/30/2022	4.550	454,491						510,664	09/30/2022
R2004958670		MINNEOLA	FL.	R.	09/30/2022	4.550	393,172						441,766	09/30/2022
R2004958671		MCDONOUGH	GA.	R.	09/30/2022	4.550	393,506						442,142	09/30/2022
R2004958672		DULUTH	GA.	R.	09/30/2022	4.550	286,556						321,973	09/30/2022
R2004958673		KISSIMMEE	FL.	R.	10/03/2022	3.910	373,365						419,511	10/03/2022
R2004958674		GROVE CITY	OH.	R.	10/03/2022	4.040	262,867						295,356	10/03/2022
R2004958675		CORDOVA	TN.	R.	10/04/2022	4.660	228,410						256,641	10/04/2022
R2004958676		SMYRNA	TN.	R.	10/11/2022	4.150	314,264						353,106	10/11/2022
R2004958677		DOUGLASVILLE	GA.	R.	10/03/2022	4.150	228,662						256,924	10/03/2022
R2004958678		LAKE MARY	FL.	R.	10/03/2022	3.910	329,552						370,283	10/03/2022
R2004958680		MONROE	NC.	R.	10/04/2022	4.120	333,611						374,844	10/04/2022
R2004958684		COVINGTON	GA.	R.	10/07/2022	4.150	301,002						338,205	10/07/2022
R2004958685		GROVEPORT	OH.	R.	10/07/2022	4.040	278,855						313,320	10/07/2022
R2004958686		WESLEY CHAPEL	FL.	R.	10/11/2022	3.940	378,995						425,837	10/11/2022
R2004958687		MEMPHIS	TN.	R.	10/12/2022	4.660	270,819						304,291	10/12/2022
R2004958688		DENTON	TX.	R.	10/12/2022	3.880	331,866						372,883	10/12/2022
R2004958689		HASLET	TX.	R.	10/12/2022	3.880	296,785						333,466	10/12/2022
R2004958690		MULBERRY	FL.	R.	10/17/2022	3.940	292,028						328,121	10/17/2022
R2004958691		BLACKLICK	OH.	R.	10/17/2022	4.040	308,931						347,113	10/17/2022
R2004958693		RIVERVIEW	FL.	R.	10/18/2022	3.940	340,915						383,050	10/18/2022
R2004958695		APOLLO BEACH	FL.	R.	10/27/2022	4.650	297,079						333,797	10/27/2022
R2004958696		ARGYLE	TX.	R.	10/19/2022	3.880	342,807						385,176	10/19/2022
R2004958700		DOUGLASVILLE	GA.	R.	10/24/2022	4.150	248,439						279,145	10/24/2022
R2004958701		NEWMAN	GA.	R.	10/24/2022	4.150	321,495						361,230	10/24/2022
R2004958702		CEDAR HILL	TX.	R.	10/26/2022	3.880	302,475						339,859	10/26/2022
R2004958703		KINGWOOD	TX.	R.	10/27/2022	4.650	261,275						293,568	10/27/2022
R2004958704		MISSOURI CITY	TX.	R.	10/27/2022	4.650	335,046						376,456	10/27/2022
R2004958705		RUSKIN	FL.	R.	10/27/2022	4.650	346,786						389,648	10/27/2022
R2004958706		POWELL	OH.	R.	10/27/2022	4.650	468,553						526,464	10/27/2022
R2004958707		BRADENTON	FL.	R.	10/27/2022	4.650	684,624						769,241	10/27/2022
R2004958708		ORLANDO	FL.	R.	10/27/2022	4.650	422,804						475,061	10/27/2022
R2004958709		SANFORD	FL.	R.	10/27/2022	4.650	265,027						297,783	10/27/2022
R2004958710		INDIANAPOLIS	IN.	R.	10/27/2022	4.650	269,916						303,276	10/27/2022
R2004958711		ORLANDO	FL.	R.	10/27/2022	4.650	310,278						348,627	10/27/2022
R2004958712		CARMEL	IN.	R.	10/27/2022	4.650	429,950						483,090	10/27/2022
R2004958713		ELLENWOOD	GA.	R.	10/27/2022	4.650	321,713						361,476	10/27/2022
R2004958714		FAIRBURN	GA.	R.	10/27/2022	4.650	380,029						426,999	10/27/2022
R2004958715		DELTONA	FL.	R.	10/27/2022	4.650	253,164						284,454	10/27/2022
R2004958716		DACULA	GA.	R.	10/27/2022	4.650	428,821						481,821	10/27/2022
R2004958717		TAMPA	FL.	R.	10/27/2022	4.650	421,156						473,209	10/27/2022
R2004958718		ORLANDO	FL.	R.	10/27/2022	4.650	372,137						418,131	10/27/2022
R2004958719		ORANGE PARK	FL.	R.	10/27/2022	4.650	312,859						351,527	10/27/2022
R2004958720		BRADENTON	FL.	R.	10/27/2022	4.650	294,926						331,377	10/27/2022
R2004958721		ORLANDO	FL.	R.	10/27/2022	4.650	342,057						384,333	10/27/2022
R2004958722		DELAND	FL.	R.	10/27/2022	4.650	402,756						452,535	10/27/2022
R2004958723		MINNEOLA	FL.	R.	10/27/2022	4.650	388,316						436,311	10/27/2022
R2004958724		RIVERVIEW	FL.	R.	10/27/2022	4.650	284,054						319,162	10/27/2022
R2004958725		ST. AUGUSTINE	FL.	R.	10/27/2022	4.650	474,164						532,768	10/27/2022
R2004958726		ANTIOCH	TN.	R.	10/26/2022	4.150	309,812						348,103	10/26/2022
R2004958728		SAGINAW	TX.	R.	10/28/2022	3.880	304,845						342,522	10/28/2022
R2004958729		CORDOVA	TN.	R.	10/31/2022	4.660	293,423						329,689	10/31/2022
R2004958730		LEESBURG	FL.	R.	11/09/2022	3.910	257,887						289,761	11/09/2022

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958731		MARYSVILLE	OH	R	11/09/2022	4.040	299,675						336,713	11/09/2022
R2004958732		ARLINGTON	TN	R	11/15/2022	4.660	297,844						334,656	11/15/2022
R2004958733		NEWNAN	GA	R	11/16/2022	4.150	276,697						310,896	11/16/2022
R2004958734		TAMPA	FL	R	11/17/2022	4.550	613,435						689,253	11/17/2022
R2004958735		WESLEY CHAPEL	FL	R	11/17/2022	4.550	411,142						461,957	11/17/2022
R2004958736		WINTER HAVEN	FL	R	11/17/2022	4.550	302,501						339,889	11/17/2022
R2004958737		SARASOTA	FL	R	11/17/2022	4.550	453,326						509,355	11/17/2022
R2004958738		VENICE	FL	R	11/17/2022	4.550	397,403						446,521	11/17/2022
R2004958739		NEWNAN	GA	R	11/17/2022	4.550	352,023						395,531	11/17/2022
R2004958740		WINTER GARDEN	FL	R	11/17/2022	4.550	386,144						433,870	11/17/2022
R2004958741		CASSELBERRY	FL	R	11/17/2022	4.550	392,417						440,918	11/17/2022
R2004958742		GILBERT	AZ	R	11/17/2022	4.550	524,773						589,632	11/17/2022
R2004958743		RIVERVIEW	FL	R	11/17/2022	4.550	384,474						431,993	11/17/2022
R2004958744		RIVERVIEW	FL	R	11/17/2022	4.550	429,825						482,949	11/17/2022
R2004958745		CHARLOTTE	NC	R	11/23/2022	4.120	357,550						401,742	11/23/2022
R2004958746		HASLET	TX	R	11/28/2022	3.880	312,290						350,888	11/28/2022
R2004958747		ORLANDO	FL	R	12/09/2022	3.910	349,412						392,598	12/09/2022
R2004958748		MEMPHIS	TN	R	12/02/2022	4.660	239,552						269,159	12/02/2022
R2004958749		AURORA	CO	R	12/08/2022	3.750	543,201						610,338	12/08/2022
R2004958750		VALRICO	FL	R	12/20/2022	3.940	340,648						382,751	12/20/2022
R2004958751		BARTOW	FL	R	12/20/2022	3.940	352,279						395,819	12/20/2022
R2004958752		APOPKA	FL	R	12/20/2022	3.910	352,503						396,071	12/20/2022
R2004958753		LAVON	TX	R	12/23/2022	3.880	331,489						372,459	12/23/2022
R2004958754		MESA	AZ	R	12/27/2022	3.710	428,052						480,957	12/27/2022
R2004958755		ZEPHYRHILLS	FL	R	12/27/2022	3.940	306,480						344,360	12/27/2022
R2004958756		DENTON	TX	R	12/30/2022	3.880	278,864						313,330	12/30/2022
R2004958757		PENDLETON	IN	R	12/30/2022	3.830	227,302						255,395	12/30/2022
R2004958758		ATLANTA	GA	R	12/30/2022	4.150	317,178						356,380	12/30/2022
R2004958759		KRUM	TX	R	01/03/2023	3.880	267,214						300,240	01/03/2023
R2004958760		OAKLAND	TN	R	01/04/2023	4.660	256,052						287,699	01/04/2023
R2004958761		MULBERRY	FL	R	01/10/2023	3.940	290,842						326,789	01/10/2023
R2004958762		DAQUILA	GA	R	01/12/2023	4.150	332,444						373,533	01/12/2023
R2004958763		MURFREESBORO	TN	R	01/13/2023	4.150	344,621						387,215	01/13/2023
R2004958764		PLANT CITY	FL	R	01/17/2023	3.940	396,062						445,013	01/17/2023
R2004958765		TAMPA	FL	R	01/18/2023	3.940	402,731						452,507	01/18/2023
R2004958766		ARLINGTON	TN	R	01/23/2023	4.660	262,627						295,087	01/23/2023
R2004958767		GILBERT	AZ	R	01/26/2023	3.710	366,460						411,753	01/26/2023
R2004958768		BARTOW	FL	R	01/30/2023	3.940	320,469						360,077	01/30/2023
R2004958769		LAKELAND	FL	R	01/31/2023	3.940	309,250						347,472	01/31/2023
R2004958770		EUSTIS	FL	R	02/06/2023	3.910	263,325						295,871	02/06/2023
R2004958771		RALEIGH	NC	R	02/06/2023	4.090	353,105						396,747	02/06/2023
R2004958772		SANFORD	FL	R	02/09/2023	3.910	332,774						373,903	02/09/2023
R2004958773		KISSIMMEE	FL	R	02/09/2023	3.910	294,924						331,375	02/09/2023
R2004958774		AUSTELL	GA	R	02/09/2023	4.150	313,160						351,865	02/09/2023
R2004958775		LITHIA SPRINGS	GA	R	02/09/2023	4.150	298,744						335,667	02/09/2023
R2004958776		DELAWARE	OH	R	02/13/2023	4.040	288,455						324,107	02/13/2023
R2004958777		RALEIGH	NC	R	02/13/2023	4.090	380,472						427,497	02/13/2023
R2004958778		CHARLOTTE	NC	R	02/14/2023	4.120	306,079						343,909	02/14/2023
R2004958779		BROOKSVILLE	FL	R	02/14/2023	3.940	265,735						298,579	02/14/2023
R2004958780		PLANT CITY	FL	R	02/14/2023	3.940	301,700						338,989	02/14/2023
R2004958781		CHARLOTTE	NC	R	02/15/2023	4.120	339,580						381,550	02/15/2023
R2004958782		CANAL WINCHESTER	OH	R	02/16/2023	4.040	230,449						258,932	02/16/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958783		TAMPA	FL	R	02/17/2023	3.940	359,141						403,529	02/17/2023
R2004958784		LAKELAND	FL	R	02/17/2023	3.940	304,122						341,710	02/17/2023
R2004958785		LAKELAND	FL	R	02/17/2023	3.940	296,968						333,672	02/17/2023
R2004958786		RIVERVIEW	FL	R	02/21/2023	3.940	322,859						362,763	02/21/2023
R2004958787		BRANDON	FL	R	02/21/2023	3.940	367,237						412,626	02/21/2023
R2004958788		DOVER	FL	R	02/21/2023	3.940	336,224						377,780	02/21/2023
R2004958789		LITHIA SPRINGS	GA	R	02/22/2023	4.150	234,731						263,743	02/22/2023
R2004958790		RALEIGH	NC	R	02/23/2023	4.090	361,895						406,624	02/23/2023
R2004958791		QUEEN CREEK	AZ	R	02/23/2023	3.710	411,319						462,156	02/23/2023
R2004958792		LAKELAND	FL	R	03/09/2023	3.940	306,223						344,071	03/09/2023
R2004958793		MARANA	AZ	R	02/27/2023	3.710	328,765						369,399	02/27/2023
R2004958794		CHARLOTTE	NC	R	02/27/2023	4.120	305,799						343,594	02/27/2023
R2004958795		FUQUAY VARINA	NC	R	02/27/2023	4.090	371,279						417,167	02/27/2023
R2004958796		YOUNGSVILLE	NC	R	02/28/2023	4.090	350,572						393,901	02/28/2023
R2004958797		PRINCETON	TX	R	02/27/2023	3.880	327,982						368,519	02/27/2023
R2004958798		VALRICO	FL	R	03/01/2023	3.940	281,467						316,255	03/01/2023
R2004958799		CHARLOTTE	NC	R	03/01/2023	4.120	347,021						389,911	03/01/2023
R2004958800		KISSIMMEE	FL	R	03/03/2023	3.910	277,579						311,886	03/03/2023
R2004958801		PLANT CITY	FL	R	03/02/2023	3.940	379,267						426,143	03/02/2023
R2004958802		FORT WORTH	TX	R	03/03/2023	3.880	275,014						309,005	03/03/2023
R2004958803		RIVERVIEW	FL	R	03/03/2023	3.940	317,699						356,965	03/03/2023
R2004958804		SANGER	TX	R	03/06/2023	3.880	287,776						323,344	03/06/2023
R2004958805		CORINTH	TX	R	03/07/2023	3.880	334,283						375,599	03/07/2023
R2004958806		FERNANDINA BEACH	FL	R	03/09/2023	4.480	386,476						434,243	03/09/2023
R2004958807		APOPKA	FL	R	03/09/2023	4.480	292,678						328,852	03/09/2023
R2004958808		BRANDON	FL	R	03/09/2023	4.480	296,061						332,653	03/09/2023
R2004958809		APOPKA	FL	R	03/09/2023	4.480	282,961						317,934	03/09/2023
R2004958810		APOPKA	FL	R	03/09/2023	4.480	244,382						274,586	03/09/2023
R2004958811		HAINES CITY	FL	R	03/09/2023	4.480	265,213						297,992	03/09/2023
R2004958812		AUBURNDALE	FL	R	03/09/2023	4.480	283,942						319,037	03/09/2023
R2004958813		GILBERT	AZ	R	03/09/2023	4.480	389,200						437,303	03/09/2023
R2004958814		PHOENIX	AZ	R	03/09/2023	4.480	309,619						347,886	03/09/2023
R2004958815		WINTER HAVEN	FL	R	03/09/2023	4.480	215,868						242,548	03/09/2023
R2004958816		SURPRISE	AZ	R	03/09/2023	4.480	323,940						363,978	03/09/2023
R2004958817		MOUNT DORA	FL	R	03/09/2023	4.480	297,541						334,316	03/09/2023
R2004958818		MONROVIA	IN	R	03/09/2023	4.480	257,288						289,087	03/09/2023
R2004958819		TAVARES	FL	R	03/09/2023	4.480	339,652						381,632	03/09/2023
R2004958820		FERNANDINA BEACH	FL	R	03/09/2023	4.480	307,260						345,236	03/09/2023
R2004958821		MONROVIA	IN	R	03/09/2023	4.480	201,430						226,326	03/09/2023
R2004958822		GOODYEAR	AZ	R	03/09/2023	4.480	341,642						383,867	03/09/2023
R2004958823		LAKE ALFRED	FL	R	03/09/2023	4.480	304,375						341,995	03/09/2023
R2004958824		CHARLOTTE	NC	R	03/09/2023	4.480	241,335						271,163	03/09/2023
R2004958825		PHOENIX	AZ	R	03/09/2023	4.480	324,396						364,490	03/09/2023
R2004958826		HUNTERSVILLE	NC	R	03/09/2023	4.480	357,815						402,039	03/09/2023
R2004958827		CHARLOTTE	NC	R	03/09/2023	4.480	358,586						402,906	03/09/2023
R2004958828		CHARLOTTE	NC	R	03/09/2023	4.480	336,982						378,631	03/09/2023
R2004958829		MESA	AZ	R	03/09/2023	4.480	330,323						371,149	03/09/2023
R2004958830		CHARLOTTE	NC	R	03/09/2023	4.480	304,137						341,726	03/09/2023
R2004958831		HUNTERSVILLE	NC	R	03/09/2023	4.480	351,170						394,573	03/09/2023
R2004958832		KNIGHTDALE	NC	R	03/09/2023	4.480	369,979						415,707	03/09/2023
R2004958833		GILBERT	AZ	R	03/09/2023	4.480	398,355						447,590	03/09/2023
R2004958834		EAGLE LAKE	FL	R	03/09/2023	4.480	292,716						328,894	03/09/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958835		CLERMONT	FL	R	03/09/2023	4.480	339,090						381,000	03/09/2023
R2004958836		GRAND ISLAND	FL	R	03/09/2023	4.480	352,242						395,778	03/09/2023
R2004958837		DURHAM	NC	R	03/09/2023	4.480	281,886						316,726	03/09/2023
R2004958838		FRUITLAND PARK	FL	R	03/09/2023	4.480	257,438						289,256	03/09/2023
R2004958839		GARNER	NC	R	03/09/2023	4.480	339,833						381,835	03/09/2023
R2004958840		RALEIGH	NC	R	03/09/2023	4.480	370,157						415,907	03/09/2023
R2004958841		GRAND ISLAND	FL	R	03/09/2023	4.480	346,411						389,226	03/09/2023
R2004958842		PINEVILLE	NC	R	03/09/2023	4.480	336,605						378,208	03/09/2023
R2004958843		SAINT AUGUSTINE	FL	R	03/09/2023	4.480	237,530						266,887	03/09/2023
R2004958844		NASHVILLE	TN	R	03/09/2023	4.480	458,916						515,636	03/09/2023
R2004958845		JACKSONVILLE	FL	R	03/09/2023	4.480	386,778						434,582	03/09/2023
R2004958846		APOKA	FL	R	03/09/2023	4.480	351,982						395,486	03/09/2023
R2004958847		FRUITLAND PARK	FL	R	03/09/2023	4.480	305,991						343,810	03/09/2023
R2004958848		BRANDON	FL	R	03/09/2023	4.480	238,318						267,773	03/09/2023
R2004958849		RIVERVIEW	FL	R	03/09/2023	4.480	291,281						327,282	03/09/2023
R2004958850		SUN CITY	AZ	R	03/09/2023	4.480	391,451						439,833	03/09/2023
R2004958851		BRADENTON	FL	R	03/09/2023	4.480	301,900						339,213	03/09/2023
R2004958852		SAN TAN VALLEY	AZ	R	03/09/2023	4.480	381,629						428,797	03/09/2023
R2004958853		ORLANDO	FL	R	03/09/2023	4.480	458,743						515,442	03/09/2023
R2004958854		MARICOPA	AZ	R	03/09/2023	4.480	272,249						305,898	03/09/2023
R2004958855		ORANGE PARK	FL	R	03/09/2023	4.480	225,486						253,355	03/09/2023
R2004958856		PALM COAST	FL	R	03/09/2023	4.480	351,285						394,702	03/09/2023
R2004958857		ORLANDO	FL	R	03/09/2023	4.480	301,337						338,581	03/09/2023
R2004958858		ORMOND BEACH	FL	R	03/09/2023	4.480	303,552						341,070	03/09/2023
R2004958859		LONGWOOD	FL	R	03/09/2023	4.480	310,290						348,640	03/09/2023
R2004958860		DELAND	FL	R	03/09/2023	4.480	259,049						291,066	03/09/2023
R2004958861		OCALA	FL	R	03/09/2023	4.480	266,208						299,110	03/09/2023
R2004958862		CLERMONT	FL	R	03/09/2023	4.480	383,223						430,588	03/09/2023
R2004958863		PARRISH	FL	R	03/09/2023	4.480	415,247						466,569	03/09/2023
R2004958864		BRADENTON	FL	R	03/09/2023	4.480	422,108						474,279	03/09/2023
R2004958865		SAN ANTONIO	TX	R	03/09/2023	4.480	258,551						290,507	03/09/2023
R2004958866		SAN ANTONIO	TX	R	03/09/2023	4.480	230,738						259,256	03/09/2023
R2004958867		CIBOLO	TX	R	03/09/2023	4.480	322,303						362,138	03/09/2023
R2004958868		SURPRISE	AZ	R	03/09/2023	4.480	303,012						340,463	03/09/2023
R2004958869		SAN ANTONIO	TX	R	03/09/2023	4.480	324,461						364,562	03/09/2023
R2004958870		CIBOLO	TX	R	03/09/2023	4.480	304,895						342,579	03/09/2023
R2004958871		SCHERTZ	TX	R	03/09/2023	4.480	304,266						341,872	03/09/2023
R2004958872		GOODYEAR	AZ	R	03/09/2023	4.480	368,202						413,711	03/09/2023
R2004958873		PEORIA	AZ	R	03/09/2023	4.480	399,115						448,444	03/09/2023
R2004958874		QUEEN CREEK	AZ	R	03/09/2023	4.480	352,561						396,136	03/09/2023
R2004958875		QUEEN CREEK	AZ	R	03/09/2023	4.480	363,032						407,901	03/09/2023
R2004958876		LAVEEN	AZ	R	03/09/2023	4.480	347,030						389,922	03/09/2023
R2004958877		EL MIRAGE	AZ	R	03/09/2023	4.480	299,327						336,323	03/09/2023
R2004958878		WADDELL	AZ	R	03/09/2023	4.480	318,684						358,072	03/09/2023
R2004958879		GILBERT	AZ	R	03/09/2023	4.480	375,263						421,644	03/09/2023
R2004958880		GILBERT	AZ	R	03/09/2023	4.480	405,905						456,073	03/09/2023
R2004958881		CHANDLER	AZ	R	03/09/2023	4.480	433,638						487,234	03/09/2023
R2004958882		TUCSON	AZ	R	03/09/2023	4.480	286,411						321,810	03/09/2023
R2004958883		GILBERT	AZ	R	03/09/2023	4.480	401,231						450,822	03/09/2023
R2004958884		QUEEN CREEK	AZ	R	03/09/2023	4.480	305,179						342,898	03/09/2023
R2004958885		BUCKEYE	AZ	R	03/09/2023	4.480	303,351						340,844	03/09/2023
R2004958886		PHOENIX	AZ	R	03/09/2023	4.480	365,706						410,906	03/09/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958887		SURPRISE	AZ	R	03/09/2023	4.480	380,631						427,675	03/09/2023
R2004958888		QUEEN CREEK	AZ	R	03/09/2023	4.480	400,649						450,167	03/09/2023
R2004958889		SURPRISE	AZ	R	03/09/2023	4.480	420,936						472,962	03/09/2023
R2004958890		AVONDALE	AZ	R	03/09/2023	4.480	412,209						463,156	03/09/2023
R2004958891		CAVE CREEK	AZ	R	03/09/2023	4.480	365,401						410,563	03/09/2023
R2004958892		MESA	AZ	R	03/09/2023	4.480	324,688						364,818	03/09/2023
R2004958893		GLENDALE	AZ	R	03/09/2023	4.480	317,894						357,184	03/09/2023
R2004958894		PEORIA	AZ	R	03/09/2023	4.480	417,561						469,170	03/09/2023
R2004958895		CROWLEY	TX	R	03/09/2023	4.480	301,779						339,077	03/09/2023
R2004958896		ROSENBERG	TX	R	03/09/2023	4.480	257,330						289,135	03/09/2023
R2004958897		FORT WORTH	TX	R	03/09/2023	4.480	331,927						372,952	03/09/2023
R2004958898		WAXAHACHIE	TX	R	03/09/2023	4.480	239,304						268,881	03/09/2023
R2004958899		ALLEN	TX	R	03/09/2023	4.480	274,224						308,117	03/09/2023
R2004958900		WEATHERFORD	TX	R	03/09/2023	4.480	368,993						414,599	03/09/2023
R2004958901		WEATHERFORD	TX	R	03/09/2023	4.480	186,575						209,635	03/09/2023
R2004958902		SPRING	TX	R	03/09/2023	4.480	333,366						374,569	03/09/2023
R2004958903		SAN ANTONIO	TX	R	03/09/2023	4.480	279,611						314,170	03/09/2023
R2004958904		SPRING HILL	TN	R	03/09/2023	4.480	430,409						483,606	03/09/2023
R2004958905		NASHVILLE	TN	R	03/09/2023	4.480	475,458						534,223	03/09/2023
R2004958906		HENDERSONVILLE	TN	R	03/09/2023	4.480	257,615						289,455	03/09/2023
R2004958907		COLUMBIA	TN	R	03/09/2023	4.480	419,103						470,903	03/09/2023
R2004958908		FERRIS	TX	R	03/09/2023	4.480	257,557						289,390	03/09/2023
R2004958909		ROCKWALL	TX	R	03/09/2023	4.480	311,787						350,323	03/09/2023
R2004958910		FORNEY	TX	R	03/09/2023	4.480	287,104						322,589	03/09/2023
R2004958911		MANSFIELD	TX	R	03/09/2023	4.480	368,006						413,490	03/09/2023
R2004958912		CROWLEY	TX	R	03/09/2023	4.480	235,260						264,337	03/09/2023
R2004958913		ROCKWALL	TX	R	03/09/2023	4.480	523,895						588,646	03/09/2023
R2004958914		KRUM	TX	R	03/09/2023	4.480	281,746						316,568	03/09/2023
R2004958915		MIDLOTHIAN	TX	R	03/09/2023	4.480	335,190						376,618	03/09/2023
R2004958916		NEW BRAUNFELS	TX	R	03/09/2023	4.480	270,961						304,450	03/09/2023
R2004958917		SCHERTZ	TX	R	03/09/2023	4.480	320,956						360,624	03/09/2023
R2004958918		SAN ANTONIO	TX	R	03/09/2023	4.480	388,409						436,414	03/09/2023
R2004958919		SAN ANTONIO	TX	R	03/09/2023	4.480	221,543						248,924	03/09/2023
R2004958920		ALVARADO	TX	R	03/09/2023	4.480	276,993						311,228	03/09/2023
R2004958921		CORNELIUS	NC	R	03/09/2023	4.120	330,900						371,798	03/09/2023
R2004958922		VALRICO	FL	R	03/08/2023	3.940	274,178						308,065	03/08/2023
R2004958923		CLERMONT	FL	R	03/09/2023	4.480	311,269						349,740	03/09/2023
R2004958924		FORNEY	TX	R	03/09/2023	4.480	298,438						335,324	03/09/2023
R2004958925		LAVEEN	AZ	R	03/09/2023	4.480	344,252						386,800	03/09/2023
R2004958926		GILBERT	AZ	R	03/09/2023	4.480	417,117						468,671	03/09/2023
R2004958927		LAKELAND	FL	R	03/10/2023	3.940	329,932						370,710	03/10/2023
R2004958928		TEMPLE	GA	R	03/10/2023	4.150	296,161						332,765	03/10/2023
R2004958929		FRUITLAND PARK	FL	R	03/10/2023	3.910	305,001						342,698	03/10/2023
R2004958930		INDIAN TRAIL	NC	R	03/13/2023	4.120	325,668						365,919	03/13/2023
R2004958931		MURFREESBORO	TN	R	03/14/2023	4.150	350,303						393,599	03/14/2023
R2004958932		RIVERVIEW	FL	R	03/14/2023	3.940	343,634						386,106	03/14/2023
R2004958933		BREMEN	GA	R	03/14/2023	4.150	289,978						325,818	03/14/2023
R2004958934		PHOENIX	AZ	R	03/15/2023	3.710	423,679						476,044	03/15/2023
R2004958935		RIVERVIEW	FL	R	03/16/2023	3.940	325,480						365,708	03/16/2023
R2004958936		TAMPA	FL	R	03/16/2023	3.940	402,509						452,257	03/16/2023
R2004958937		WINDER	GA	R	03/17/2023	4.150	285,862						321,193	03/17/2023
R2004958938		CLERMONT	FL	R	03/17/2023	3.910	352,147						395,671	03/17/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958939		DALLAS	GA	R	03/22/2023	4.150	273,426						307,220	03/22/2023
R2004958940		MULBERRY	FL	R	03/22/2023	3.940	290,401						326,293	03/22/2023
R2004958941		FUQUAY VARINA	NC	R	03/23/2023	4.090	356,353						400,397	03/23/2023
R2004958942		BROOKSVILLE	FL	R	03/24/2023	3.940	291,973						328,059	03/24/2023
R2004958943		FATE	TX	R	03/24/2023	3.880	310,426						348,793	03/24/2023
R2004958944		POINCIANA	FL	R	03/28/2023	3.910	318,599						357,976	03/28/2023
R2004958945		KISSIMMEE	FL	R	03/28/2023	3.910	291,112						327,092	03/28/2023
R2004958946		VAIL	AZ	R	03/29/2023	3.710	317,885						357,174	03/29/2023
R2004958947		MOUNT DORA	FL	R	03/31/2023	3.910	311,028						349,470	03/31/2023
R2004958948		LAKELAND	FL	R	03/31/2023	3.940	309,330						347,562	03/31/2023
R2004958949		WENDELL	NC	R	03/31/2023	4.090	335,041						376,450	03/31/2023
R2004958950		HERNANDO	MS	R	03/30/2023	4.660	280,807						315,514	03/30/2023
R2004958951		THORNTON	CO	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004958952		THORNTON	CO	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004958953		THORNTON	CO	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004958954		THORNTON	CO	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004958955		THORNTON	CO	R	03/31/2023	4.220	426,979						479,752	03/31/2023
R2004958956		THORNTON	CO	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004958957		THORNTON	CO	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004958958		THORNTON	CO	R	03/31/2023	4.220	428,681						481,664	03/31/2023
R2004958959		THORNTON	CO	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004958960		THORNTON	CO	R	03/31/2023	4.220	426,979						479,752	03/31/2023
R2004958961		THORNTON	CO	R	03/31/2023	4.220	476,418						535,301	03/31/2023
R2004958962		THORNTON	CO	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004958963		THORNTON	CO	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004958964		THORNTON	CO	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004958965		THORNTON	CO	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004958966		THORNTON	CO	R	03/31/2023	4.220	428,681						481,664	03/31/2023
R2004958967		THORNTON	CO	R	03/31/2023	4.220	427,744						480,612	03/31/2023
R2004958968		THORNTON	CO	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004958969		THORNTON	CO	R	03/31/2023	4.220	476,418						535,301	03/31/2023
R2004958970		THORNTON	CO	R	03/31/2023	4.220	426,979						479,752	03/31/2023
R2004958971		THORNTON	CO	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004958972		THORNTON	CO	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004958973		THORNTON	CO	R	03/31/2023	4.220	416,925						468,455	03/31/2023
R2004958974		THORNTON	CO	R	03/31/2023	4.220	426,979						479,752	03/31/2023
R2004958975		THORNTON	CO	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004958976		THORNTON	CO	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004958977		THORNTON	CO	R	03/31/2023	4.220	476,418						535,301	03/31/2023
R2004958978		THORNTON	CO	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004958979		THORNTON	CO	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004958980		THORNTON	CO	R	03/31/2023	4.220	427,744						480,612	03/31/2023
R2004958981		THORNTON	CO	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004958982		THORNTON	CO	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004958983		THORNTON	CO	R	03/31/2023	4.220	416,925						468,455	03/31/2023
R2004958984		THORNTON	CO	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004958985		THORNTON	CO	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004958986		THORNTON	CO	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004958987		THORNTON	CO	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004958988		THORNTON	CO	R	03/31/2023	4.220	428,681						481,664	03/31/2023
R2004958989		THORNTON	CO	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004958990		THORNTON	CO	R	03/31/2023	4.220	426,043						478,700	03/31/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004958991		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004958992		THORNTON	CO.	R	03/31/2023	4.220	476,418						535,301	03/31/2023
R2004958993		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004958994		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004958995		THORNTON	CO.	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004958996		THORNTON	CO.	R	03/31/2023	4.220	428,681						481,664	03/31/2023
R2004958997		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004958998		THORNTON	CO.	R	03/31/2023	4.220	427,744						480,612	03/31/2023
R2004958999		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959000		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959001		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959002		THORNTON	CO.	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004959003		THORNTON	CO.	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004959004		THORNTON	CO.	R	03/31/2023	4.220	476,418						535,301	03/31/2023
R2004959005		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959006		THORNTON	CO.	R	03/31/2023	4.220	426,979						479,752	03/31/2023
R2004959007		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959008		THORNTON	CO.	R	03/31/2023	4.220	416,925						468,455	03/31/2023
R2004959009		THORNTON	CO.	R	03/31/2023	4.220	426,979						479,752	03/31/2023
R2004959010		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959011		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959012		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959013		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959014		THORNTON	CO.	R	03/31/2023	4.220	416,925						468,455	03/31/2023
R2004959015		THORNTON	CO.	R	03/31/2023	4.220	426,979						479,752	03/31/2023
R2004959016		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959017		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959018		THORNTON	CO.	R	03/31/2023	4.220	427,744						480,612	03/31/2023
R2004959019		THORNTON	CO.	R	03/31/2023	4.220	476,418						535,301	03/31/2023
R2004959020		THORNTON	CO.	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004959021		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959022		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959023		THORNTON	CO.	R	03/31/2023	4.220	428,681						481,664	03/31/2023
R2004959024		THORNTON	CO.	R	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004959025		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959026		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959027		THORNTON	CO.	R	03/31/2023	4.220	476,418						535,301	03/31/2023
R2004959028		THORNTON	CO.	R	03/31/2023	4.220	426,979						479,752	03/31/2023
R2004959029		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959030		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959031		THORNTON	CO.	R	03/31/2023	4.220	476,418						535,301	03/31/2023
R2004959032		THORNTON	CO.	R	03/31/2023	4.220	426,979						479,752	03/31/2023
R2004959033		THORNTON	CO.	R	03/31/2023	4.220	427,744						480,612	03/31/2023
R2004959034		THORNTON	CO.	R	03/31/2023	4.220	426,979						479,752	03/31/2023
R2004959035		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959036		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959037		THORNTON	CO.	R	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959038		THORNTON	CO.	R	03/31/2023	4.220	426,979						479,752	03/31/2023
R2004959039		THORNTON	CO.	R	03/31/2023	4.220	427,744						480,612	03/31/2023
R2004959040		THORNTON	CO.	R	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959041		THORNTON	CO.	R	03/31/2023	4.220	476,418						535,301	03/31/2023
R2004959042		THORNTON	CO.	R	03/31/2023	4.220	426,979						479,752	03/31/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959043		THORNTON	CO.	R.	03/31/2023	4.220	416,925						468,455	03/31/2023
R2004959044		THORNTON	CO.	R.	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004959045		THORNTON	CO.	R.	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959046		THORNTON	CO.	R.	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959047		THORNTON	CO.	R.	03/31/2023	4.220	426,043						478,700	03/31/2023
R2004959048		THORNTON	CO.	R.	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959049		THORNTON	CO.	R.	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959050		THORNTON	CO.	R.	03/31/2023	4.220	475,481						534,248	03/31/2023
R2004959051		THORNTON	CO.	R.	03/31/2023	4.220	415,988						467,402	03/31/2023
R2004959052		THORNTON	CO.	R.	03/31/2023	4.220	427,744						480,612	03/31/2023
R2004959053		TAVARES	FL.	R.	04/05/2023	3.910	274,941						308,923	04/05/2023
R2004959054		STOCKBRIDGE	GA.	R.	04/03/2023	4.150	220,914						248,218	04/03/2023
R2004959055		MEMPHIS	TN.	R.	04/06/2023	4.660	256,927						288,682	04/06/2023
R2004959056		CEDAR HILL	TX.	R.	04/05/2023	3.880	251,228						282,279	04/05/2023
R2004959057		MULBERRY	FL.	R.	04/07/2023	3.940	354,625						398,455	04/07/2023
R2004959058		SAN TAN VALLEY	AZ.	R.	04/11/2023	4.100	355,410						399,337	04/11/2023
R2004959059		MARICOPA	AZ.	R.	04/11/2023	4.100	266,933						299,925	04/11/2023
R2004959060		BUCKEYE	AZ.	R.	04/11/2023	4.100	335,529						376,999	04/11/2023
R2004959061		SURPRISE	AZ.	R.	04/11/2023	4.100	378,088						424,818	04/11/2023
R2004959062		SURPRISE	AZ.	R.	04/11/2023	4.100	326,924						367,331	04/11/2023
R2004959063		TUCSON	AZ.	R.	04/11/2023	4.100	341,992						384,261	04/11/2023
R2004959064		MESA	AZ.	R.	04/11/2023	4.100	377,343						423,981	04/11/2023
R2004959065		SURPRISE	AZ.	R.	04/11/2023	4.100	388,009						435,965	04/11/2023
R2004959066		TUCSON	AZ.	R.	04/11/2023	4.100	398,806						448,097	04/11/2023
R2004959067		GREEN COVE SPRINGS	FL.	R.	04/11/2023	4.100	278,693						313,138	04/11/2023
R2004959068		GOODYEAR	AZ.	R.	04/11/2023	4.100	375,904						422,364	04/11/2023
R2004959069		JACKSONVILLE	FL.	R.	04/11/2023	4.100	258,292						290,216	04/11/2023
R2004959070		GILBERT	AZ.	R.	04/11/2023	4.100	399,672						449,069	04/11/2023
R2004959071		JACKSONVILLE	FL.	R.	04/11/2023	4.100	255,335						286,894	04/11/2023
R2004959072		JACKSONVILLE	FL.	R.	04/11/2023	4.100	311,141						349,596	04/11/2023
R2004959073		MULBERRY	FL.	R.	04/11/2023	4.100	264,594						297,296	04/11/2023
R2004959074		BROOKSVILLE	FL.	R.	04/11/2023	4.100	273,056						306,804	04/11/2023
R2004959075		WINTER HAVEN	FL.	R.	04/11/2023	4.100	294,794						331,229	04/11/2023
R2004959076		GILBERT	AZ.	R.	04/11/2023	4.100	433,200						486,742	04/11/2023
R2004959077		RIVERVIEW	FL.	R.	04/11/2023	4.100	343,466						385,917	04/11/2023
R2004959078		DALLAS	GA.	R.	04/11/2023	4.100	244,527						274,750	04/11/2023
R2004959079		JACKSONVILLE	FL.	R.	04/11/2023	4.100	273,861						307,709	04/11/2023
R2004959080		HAINES CITY	FL.	R.	04/11/2023	4.100	317,869						357,157	04/11/2023
R2004959081		GOODYEAR	AZ.	R.	04/11/2023	4.100	367,798						413,256	04/11/2023
R2004959082		CONCORD	NC.	R.	04/11/2023	4.100	255,146						286,681	04/11/2023
R2004959083		CHARLOTTE	NC.	R.	04/11/2023	4.100	293,613						329,902	04/11/2023
R2004959084		SURPRISE	AZ.	R.	04/11/2023	4.100	316,096						355,164	04/11/2023
R2004959085		CHARLOTTE	NC.	R.	04/11/2023	4.100	289,577						325,368	04/11/2023
R2004959086		SAHUARITA	AZ.	R.	04/11/2023	4.100	327,597						368,086	04/11/2023
R2004959087		FORT MILL	SC.	R.	04/11/2023	4.100	356,151						400,170	04/11/2023
R2004959088		MESA	AZ.	R.	04/11/2023	4.100	417,895						469,545	04/11/2023
R2004959089		KRUM	TX.	R.	04/11/2023	4.100	276,670						310,866	04/11/2023
R2004959090		MESA	AZ.	R.	04/11/2023	4.100	454,113						510,240	04/11/2023
R2004959091		SAN ANTONIO	TX.	R.	04/11/2023	4.100	229,538						257,908	04/11/2023
R2004959092		SURPRISE	AZ.	R.	04/11/2023	4.100	318,628						358,009	04/11/2023
R2004959093		HAINES CITY	FL.	R.	04/11/2023	4.100	296,339						332,965	04/11/2023
R2004959094		FORT WORTH	TX.	R.	04/11/2023	4.100	303,401						340,901	04/11/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959095		SURPRISE	AZ	R	04/11/2023	4.100	442,566						497,266	04/11/2023
R2004959096		QUEEN CREEK	AZ	R	04/11/2023	4.100	437,515						491,589	04/11/2023
R2004959097		KISSIMMEE	FL	R	04/11/2023	4.100	379,695						426,624	04/11/2023
R2004959098		SAN ANTONIO	TX	R	04/11/2023	4.100	241,332						271,159	04/11/2023
R2004959099		CONROE	TX	R	04/11/2023	4.100	252,350						283,540	04/11/2023
R2004959100		SAN ANTONIO	TX	R	04/11/2023	4.100	253,197						284,491	04/11/2023
R2004959101		JARRELL	TX	R	04/11/2023	4.100	229,412						257,767	04/11/2023
R2004959102		SAN ANTONIO	TX	R	04/11/2023	4.100	289,145						324,882	04/11/2023
R2004959103		LAKELAND	FL	R	04/11/2023	4.100	374,242						420,497	04/11/2023
R2004959104		SAN ANTONIO	TX	R	04/11/2023	4.100	272,158						305,796	04/11/2023
R2004959105		LEWISVILLE	TX	R	04/11/2023	4.100	324,985						365,151	04/11/2023
R2004959106		NEW BRAUNFELS	TX	R	04/11/2023	4.100	254,894						286,398	04/11/2023
R2004959107		SAN ANTONIO	TX	R	04/11/2023	4.100	239,457						269,052	04/11/2023
R2004959108		FERRIS	TX	R	04/11/2023	4.100	285,560						320,854	04/11/2023
R2004959109		CROSBY	TX	R	04/11/2023	4.100	269,806						303,152	04/11/2023
R2004959110		WINDCREST	TX	R	04/11/2023	4.100	293,604						329,892	04/11/2023
R2004959111		NEW BRAUNFELS	TX	R	04/11/2023	4.100	295,217						331,704	04/11/2023
R2004959112		FORNEY	TX	R	04/11/2023	4.100	314,801						353,709	04/11/2023
R2004959113		SAN ANTONIO	TX	R	04/11/2023	4.100	253,103						284,385	04/11/2023
R2004959114		MIDDLEBURG	FL	R	04/11/2023	4.100	310,233						348,577	04/11/2023
R2004959115		WIMAUMA	FL	R	04/11/2023	4.100	297,921						334,743	04/11/2023
R2004959116		SAN ANTONIO	TX	R	04/11/2023	4.100	314,641						353,529	04/11/2023
R2004959117		CROSBY	TX	R	04/11/2023	4.100	294,835						331,276	04/11/2023
R2004959118		NEW BRAUNFELS	TX	R	04/11/2023	4.100	305,451						343,204	04/11/2023
R2004959119		ORANGE PARK	FL	R	04/11/2023	4.100	227,997						256,177	04/11/2023
R2004959120		SAINT AUGUSTINE	FL	R	04/11/2023	4.100	286,539						321,954	04/11/2023
R2004959121		ROSHARON	TX	R	04/11/2023	4.100	315,547						354,548	04/11/2023
R2004959122		SAINT JOHNS	FL	R	04/11/2023	4.100	243,746						273,872	04/11/2023
R2004959123		JACKSONVILLE	FL	R	04/11/2023	4.100	239,662						269,283	04/11/2023
R2004959124		MIDLOTHIAN	TX	R	04/11/2023	4.100	366,517						411,817	04/11/2023
R2004959125		GRAND PRAIRIE	TX	R	04/11/2023	4.100	399,296						448,648	04/11/2023
R2004959126		JACKSONVILLE	FL	R	04/11/2023	4.100	219,080						246,157	04/11/2023
R2004959127		DALLAS	TX	R	04/11/2023	4.100	419,716						471,591	04/11/2023
R2004959128		DELTONA	FL	R	04/11/2023	4.100	302,780						340,202	04/11/2023
R2004959129		FORT WORTH	TX	R	04/11/2023	4.100	266,461						299,395	04/11/2023
R2004959130		DELTONA	FL	R	04/11/2023	4.100	274,830						308,797	04/11/2023
R2004959131		LAND O LAKES	FL	R	04/11/2023	4.100	401,338						450,942	04/11/2023
R2004959132		MONTGOMERY	TX	R	04/11/2023	4.100	222,935						250,489	04/11/2023
R2004959133		ROSENBERG	TX	R	04/11/2023	4.100	322,160						361,977	04/11/2023
R2004959134		SAN ANTONIO	TX	R	04/11/2023	4.100	349,119						392,269	04/11/2023
R2004959135		SAN ANTONIO	TX	R	04/11/2023	4.100	263,122						295,642	04/11/2023
R2004959136		LUTZ	FL	R	04/11/2023	4.100	335,765						377,264	04/11/2023
R2004959137		SAN ANTONIO	TX	R	04/11/2023	4.100	220,339						247,572	04/11/2023
R2004959138		BALL GROUND	GA	R	04/11/2023	4.100	315,632						354,642	04/11/2023
R2004959139		SAN ANTONIO	TX	R	04/11/2023	4.100	210,832						236,890	04/11/2023
R2004959140		HIRAM	GA	R	04/11/2023	4.100	280,917						315,637	04/11/2023
R2004959141		SAN ANTONIO	TX	R	04/11/2023	4.100	343,258						385,684	04/11/2023
R2004959142		SAN ANTONIO	TX	R	04/11/2023	4.100	246,172						276,597	04/11/2023
R2004959143		CANTON	GA	R	04/11/2023	4.100	271,952						305,564	04/11/2023
R2004959144		MCDONOUGH	GA	R	04/11/2023	4.100	218,723						245,756	04/11/2023
R2004959145		COVINGTON	GA	R	04/11/2023	4.100	268,576						301,771	04/11/2023
R2004959146		COVINGTON	GA	R	04/11/2023	4.100	265,704						298,544	04/11/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959147		DOUGLASVILLE	GA.	R.	04/11/2023	4.100	268,153						301,296	04/11/2023
R2004959148		DALLAS	GA.	R.	04/11/2023	4.100	280,726						315,423	04/11/2023
R2004959149		CONVERS	GA.	R.	04/11/2023	4.100	314,405						353,264	04/11/2023
R2004959150		ADAIRSVILLE	GA.	R.	04/11/2023	4.100	299,031						335,990	04/11/2023
R2004959151		COVINGTON	GA.	R.	04/11/2023	4.100	235,264						264,342	04/11/2023
R2004959152		GILBERT	AZ.	R.	04/11/2023	4.100	459,066						515,804	04/11/2023
R2004959153		ROCKMART	GA.	R.	04/11/2023	4.100	284,949						320,168	04/11/2023
R2004959154		DALLAS	GA.	R.	04/11/2023	4.100	309,582						347,845	04/11/2023
R2004959155		TEMPLE	GA.	R.	04/11/2023	4.100	252,348						283,537	04/11/2023
R2004959156		COVINGTON	GA.	R.	04/11/2023	4.100	256,450						288,146	04/11/2023
R2004959157		STOCKBRIDGE	GA.	R.	04/11/2023	4.100	318,164						357,488	04/11/2023
R2004959158		ROCKMART	GA.	R.	04/11/2023	4.100	250,807						281,805	04/11/2023
R2004959159		HIRAM	GA.	R.	04/11/2023	4.100	343,541						386,001	04/11/2023
R2004959160		TEMPLE	GA.	R.	04/11/2023	4.100	295,578						332,110	04/11/2023
R2004959161		MCDONOUGH	GA.	R.	04/11/2023	4.100	311,235						349,702	04/11/2023
R2004959162		ADAIRSVILLE	GA.	R.	04/11/2023	4.100	263,840						296,450	04/11/2023
R2004959163		FAYETTEVILLE	GA.	R.	04/11/2023	4.100	466,967						524,682	04/11/2023
R2004959164		ROCKMART	GA.	R.	04/11/2023	4.100	238,456						267,928	04/11/2023
R2004959165		MCDONOUGH	GA.	R.	04/11/2023	4.100	370,170						415,921	04/11/2023
R2004959166		CARROLLTON	GA.	R.	04/11/2023	4.100	242,885						272,905	04/11/2023
R2004959167		DALLAS	GA.	R.	04/11/2023	4.100	218,767						245,805	04/11/2023
R2004959168		COVINGTON	GA.	R.	04/11/2023	4.100	361,342						406,003	04/11/2023
R2004959169		CARTERSVILLE	GA.	R.	04/11/2023	4.100	208,452						234,216	04/11/2023
R2004959170		GRIFFIN	GA.	R.	04/11/2023	4.100	226,623						254,633	04/11/2023
R2004959171		DOUGLASVILLE	GA.	R.	04/11/2023	4.100	234,040						262,967	04/11/2023
R2004959172		MCDONOUGH	GA.	R.	04/11/2023	4.100	229,323						257,666	04/11/2023
R2004959173		DOUGLASVILLE	GA.	R.	04/11/2023	4.100	247,665						278,275	04/11/2023
R2004959174		CARTERSVILLE	GA.	R.	04/11/2023	4.100	174,893						196,509	04/11/2023
R2004959175		ORANGE PARK	FL.	R.	04/11/2023	4.100	264,004						296,634	04/11/2023
R2004959176		CENTENNIAL	CO.	R.	04/10/2023	3.750	574,278						645,256	04/10/2023
R2004959177		CASTLE ROCK	CO.	R.	04/14/2023	3.750	562,777						635,584	04/14/2023
R2004959178		BARTLETT	TN.	R.	04/12/2023	4.660	252,341						283,529	04/12/2023
R2004959179		FATE	TX.	R.	04/17/2023	3.880	300,964						338,162	04/17/2023
R2004959180		LA VERGNE	TN.	R.	04/14/2023	4.150	316,767						355,918	04/14/2023
R2004959181		BROOKSVILLE	FL.	R.	04/14/2023	3.940	292,231						328,349	04/14/2023
R2004959182		DALLAS	NC.	R.	04/17/2023	4.120	268,082						301,216	04/17/2023
R2004959183		LUTZ	FL.	R.	04/21/2023	3.940	322,553						362,419	04/21/2023
R2004959184		THORNTON	CO.	R.	04/21/2023	3.750	552,107						620,345	04/21/2023
R2004959185		LA VERGNE	TN.	R.	04/24/2023	4.150	287,096						322,580	04/24/2023
R2004959186		FRUITLAND PARK	FL.	R.	04/26/2023	3.910	308,556						346,692	04/26/2023
R2004959187		MIDLAND	NC.	R.	04/25/2023	4.120	316,364						355,465	04/25/2023
R2004959188		PALMETTO	FL.	R.	04/27/2023	4.160	337,751						379,496	04/27/2023
R2004959189		CORDOVA	TN.	R.	05/02/2023	4.660	272,033						305,655	05/02/2023
R2004959190		CLAYTON	NC.	R.	05/01/2023	4.090	280,302						314,946	05/01/2023
R2004959191		LA VERGNE	TN.	R.	05/04/2023	4.150	370,954						416,802	05/04/2023
R2004959192		KENNESAW	GA.	R.	05/05/2023	4.150	315,836						354,872	05/05/2023
R2004959193		COLUMBUS	OH.	R.	05/12/2023	4.040	262,074						294,465	05/12/2023
R2004959194		SOUTHAVEN	MS.	R.	05/15/2023	4.660	277,150						311,404	05/15/2023
R2004959195		DENTON	TX.	R.	05/16/2023	3.880	315,375						354,354	05/16/2023
R2004959196		YOUNGSVILLE	NC.	R.	05/16/2023	4.090	372,493						418,532	05/16/2023
R2004959197		TAVARES	FL.	R.	05/17/2023	3.910	285,492						320,777	05/17/2023
R2004959198		FORT WORTH	TX.	R.	05/17/2023	3.880	289,562						325,350	05/17/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959199		SOUTHAVEN	MS.	R	05/17/2023	4.660	256,087						287,738	05/17/2023
R2004959200		SANFORD	FL.	R	05/18/2023	3.910	354,782						398,632	05/18/2023
R2004959201		BARTLETT	TN.	R	05/19/2023	4.660	323,331						363,293	05/19/2023
R2004959202		PALMETTO	FL.	R	05/19/2023	4.160	330,482						371,328	05/19/2023
R2004959203		PALMETTO	FL.	R	05/19/2023	4.160	322,714						362,600	05/19/2023
R2004959204		BETHLEHEM	GA.	R	05/24/2023	4.150	330,557						371,412	05/24/2023
R2004959205		CORDOVA	TN.	R	05/25/2023	4.660	191,672						215,362	05/25/2023
R2004959206		PALMETTO	FL.	R	05/26/2023	4.160	286,331						321,720	05/26/2023
R2004959207		LEESBURG	FL.	R	05/26/2023	3.910	307,926						345,984	05/26/2023
R2004959208		PALMETTO	FL.	R	05/30/2023	4.160	373,310						419,449	05/30/2023
R2004959209		MEMPHIS	TN.	R	06/01/2023	4.660	241,876						271,771	06/01/2023
R2004959210		SUN CITY CENTER	FL.	R	06/01/2023	3.940	268,695						301,904	06/01/2023
R2004959211		PALMETTO	FL.	R	05/31/2023	4.160	299,490						336,506	05/31/2023
R2004959212		PALMETTO	FL.	R	05/31/2023	4.160	300,236						337,344	05/31/2023
R2004959213		PALMETTO	FL.	R	05/31/2023	4.160	307,329						345,314	05/31/2023
R2004959214		PALMETTO	FL.	R	05/31/2023	4.160	307,329						345,314	05/31/2023
R2004959215		PALMETTO	FL.	R	05/31/2023	4.160	318,887						358,300	05/31/2023
R2004959216		PALMETTO	FL.	R	05/31/2023	4.160	318,455						357,815	05/31/2023
R2004959217		PALMETTO	FL.	R	05/31/2023	4.160	318,446						357,805	05/31/2023
R2004959218		PALMETTO	FL.	R	05/31/2023	4.160	331,448						372,413	05/31/2023
R2004959219		PALMETTO	FL.	R	05/31/2023	4.160	334,385						375,713	05/31/2023
R2004959220		PALMETTO	FL.	R	05/31/2023	4.160	334,385						375,713	05/31/2023
R2004959221		PALMETTO	FL.	R	05/31/2023	4.160	349,127						392,278	05/31/2023
R2004959222		PALMETTO	FL.	R	05/31/2023	4.160	365,867						411,087	05/31/2023
R2004959223		PALMETTO	FL.	R	05/31/2023	4.160	367,654						413,094	05/31/2023
R2004959224		PALMETTO	FL.	R	05/31/2023	4.160	372,879						418,965	05/31/2023
R2004959225		CLAYTON	NC.	R	06/01/2023	4.090	343,496						385,950	06/01/2023
R2004959226		SOUTHAVEN	MS.	R	06/02/2023	4.660	226,541						254,541	06/02/2023
R2004959227		GOODYEAR	AZ.	R	06/07/2023	3.670	373,688						419,874	06/07/2023
R2004959228		LITCHFIELD PARK	AZ.	R	06/07/2023	3.670	381,992						429,205	06/07/2023
R2004959229		PHOENIX	AZ.	R	06/07/2023	3.670	435,970						489,853	06/07/2023
R2004959230		GLENDALE	AZ.	R	06/07/2023	3.670	365,384						410,544	06/07/2023
R2004959231		WADDELL	AZ.	R	06/07/2023	3.670	373,688						419,874	06/07/2023
R2004959232		GLENDALE	AZ.	R	06/07/2023	3.670	394,449						443,201	06/07/2023
R2004959233		PHOENIX	AZ.	R	06/07/2023	3.670	456,730						513,180	06/07/2023
R2004959234		PHOENIX	AZ.	R	06/07/2023	3.670	444,274						498,184	06/07/2023
R2004959235		GLENDALE	AZ.	R	06/07/2023	3.670	323,863						363,891	06/07/2023
R2004959236		GOODYEAR	AZ.	R	06/07/2023	3.670	427,665						480,523	06/07/2023
R2004959237		GOODYEAR	AZ.	R	06/07/2023	3.670	398,601						447,866	06/07/2023
R2004959238		GOODYEAR	AZ.	R	06/07/2023	3.670	352,928						396,548	06/07/2023
R2004959239		SURPRISE	AZ.	R	06/07/2023	3.670	365,384						410,544	06/07/2023
R2004959240		SURPRISE	AZ.	R	06/07/2023	3.670	394,449						443,201	06/07/2023
R2004959241		GOODYEAR	AZ.	R	06/07/2023	3.670	348,776						391,883	06/07/2023
R2004959242		SURPRISE	AZ.	R	06/07/2023	3.670	415,209						466,527	06/07/2023
R2004959243		SURPRISE	AZ.	R	06/07/2023	3.670	365,384						410,544	06/07/2023
R2004959244		TOLLESON	AZ.	R	06/07/2023	3.670	419,361						471,192	06/07/2023
R2004959245		WADDELL	AZ.	R	06/07/2023	3.670	386,144						433,870	06/07/2023
R2004959246		VALRICO	FL.	R	06/07/2023	3.670	311,407						349,895	06/07/2023
R2004959247		LUTZ	FL.	R	06/07/2023	3.670	307,255						345,230	06/07/2023
R2004959248		LUTZ	FL.	R	06/07/2023	3.670	286,494						321,904	06/07/2023
R2004959249		APOPKA	FL.	R	06/07/2023	3.670	278,190						312,573	06/07/2023
R2004959250		LAKE MARY	FL.	R	06/07/2023	3.670	313,898						352,694	06/07/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959251		OCCEE	FL	R	06/07/2023	3.670	348,776						391,883	06/07/2023
R2004959252		VALRICO	FL	R	06/07/2023	3.670	290,646						326,569	06/07/2023
R2004959253		ODESSA	FL	R	06/07/2023	3.670	415,209						466,527	06/07/2023
R2004959254		APOPKA	FL	R	06/07/2023	3.670	373,688						419,874	06/07/2023
R2004959255		LAKE MARY	FL	R	06/07/2023	3.670	336,319						377,887	06/07/2023
R2004959256		WESLEY CHAPEL	FL	R	06/07/2023	3.670	403,434						453,296	06/07/2023
R2004959257		ODESSA	FL	R	06/07/2023	3.670	307,255						345,230	06/07/2023
R2004959258		TRINITY	FL	R	06/07/2023	3.670	298,951						335,900	06/07/2023
R2004959259		RIVERVIEW	FL	R	06/07/2023	3.670	298,951						335,900	06/07/2023
R2004959260		TRINITY	FL	R	06/07/2023	3.670	311,407						349,895	06/07/2023
R2004959261		ORLANDO	FL	R	06/07/2023	3.670	365,384						410,544	06/07/2023
R2004959262		BRANDON	FL	R	06/07/2023	3.670	332,167						373,222	06/07/2023
R2004959263		BRANDON	FL	R	06/07/2023	3.670	290,646						326,569	06/07/2023
R2004959264		ORLANDO	FL	R	06/07/2023	3.670	307,255						345,230	06/07/2023
R2004959265		LAND O LAKES	FL	R	06/07/2023	3.670	319,711						359,226	06/07/2023
R2004959266		TAMPA	FL	R	06/07/2023	3.670	381,992						429,205	06/07/2023
R2004959267		OVIDEO	FL	R	06/07/2023	3.670	290,646						326,569	06/07/2023
R2004959268		SANFORD	FL	R	06/07/2023	3.670	311,407						349,895	06/07/2023
R2004959269		SORRENTO	FL	R	06/07/2023	3.670	303,103						340,565	06/07/2023
R2004959270		ORLANDO	FL	R	06/07/2023	3.670	435,970						489,853	06/07/2023
R2004959271		APOPKA	FL	R	06/07/2023	3.670	319,711						359,226	06/07/2023
R2004959272		ORLANDO	FL	R	06/07/2023	3.670	440,122						494,519	06/07/2023
R2004959273		ORLANDO	FL	R	06/07/2023	3.670	315,559						354,561	06/07/2023
R2004959274		APOPKA	FL	R	06/07/2023	3.670	336,319						377,887	06/07/2023
R2004959275		OCCEE	FL	R	06/07/2023	3.670	303,103						340,565	06/07/2023
R2004959276		WESLEY CHAPEL	FL	R	06/07/2023	3.670	282,342						317,238	06/07/2023
R2004959277		OVIDEO	FL	R	06/07/2023	3.670	319,711						359,226	06/07/2023
R2004959278		APOLLO BEACH	FL	R	06/07/2023	3.670	332,167						373,222	06/07/2023
R2004959279		LUTZ	FL	R	06/07/2023	3.670	294,798						331,234	06/07/2023
R2004959280		APOPKA	FL	R	06/07/2023	3.670	322,380						362,225	06/07/2023
R2004959281		WESLEY CHAPEL	FL	R	06/07/2023	3.670	294,798						331,234	06/07/2023
R2004959282		TAMPA	FL	R	06/07/2023	3.670	357,080						401,213	06/07/2023
R2004959283		ORLANDO	FL	R	06/07/2023	3.670	348,776						391,883	06/07/2023
R2004959284		APOPKA	FL	R	06/07/2023	3.670	257,430						289,247	06/07/2023
R2004959285		LAKE MARY	FL	R	06/07/2023	3.670	311,407						349,895	06/07/2023
R2004959286		SANFORD	FL	R	06/07/2023	3.670	280,681						315,372	06/07/2023
R2004959287		LAND O LAKES	FL	R	06/07/2023	3.670	257,430						289,247	06/07/2023
R2004959288		LAKE MARY	FL	R	06/07/2023	3.670	340,471						382,552	06/07/2023
R2004959289		ORLANDO	FL	R	06/07/2023	3.670	348,776						391,883	06/07/2023
R2004959290		WINTER HAVEN	FL	R	06/07/2023	3.670	276,529						310,707	06/07/2023
R2004959291		ORLANDO	FL	R	06/07/2023	3.670	332,167						373,222	06/07/2023
R2004959292		ORLANDO	FL	R	06/07/2023	3.670	336,319						377,887	06/07/2023
R2004959293		ORLANDO	FL	R	06/07/2023	3.670	298,951						335,900	06/07/2023
R2004959294		WESTFIELD	IN	R	06/07/2023	3.670	282,342						317,238	06/07/2023
R2004959295		OLIVE BRANCH	MS	R	06/07/2023	3.670	249,125						279,916	06/07/2023
R2004959296		OLIVE BRANCH	MS	R	06/07/2023	3.670	261,582						293,912	06/07/2023
R2004959297		OLIVE BRANCH	MS	R	06/07/2023	3.670	220,061						247,259	06/07/2023
R2004959298		OLIVE BRANCH	MS	R	06/07/2023	3.670	239,460						269,057	06/07/2023
R2004959299		OLIVE BRANCH	MS	R	06/07/2023	3.670	257,430						289,247	06/07/2023
R2004959300		OLIVE BRANCH	MS	R	06/07/2023	3.670	249,125						279,916	06/07/2023
R2004959301		SOUTHAVEN	MS	R	06/07/2023	3.670	203,452						228,598	06/07/2023
R2004959302		OLIVE BRANCH	MS	R	06/07/2023	3.670	244,973						275,251	06/07/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959303		OLIVE BRANCH	MS.	R	06/07/2023	3.670	232,517						261,255	06/07/2023
R2004959304		CHARLOTTE	NC.	R	06/07/2023	3.670	328,015						368,556	06/07/2023
R2004959305		CHARLOTTE	NC.	R	06/07/2023	3.670	373,688						419,874	06/07/2023
R2004959306		OAKLAND	TN.	R	06/07/2023	3.670	244,973						275,251	06/07/2023
R2004959307		CORDOVA	TN.	R	06/07/2023	3.670	232,517						261,255	06/07/2023
R2004959308		NASHVILLE	TN.	R	06/07/2023	3.670	435,970						489,853	06/07/2023
R2004959309		OAKLAND	TN.	R	06/07/2023	3.670	319,711						359,226	06/07/2023
R2004959310		OAKLAND	TN.	R	06/07/2023	3.670	269,886						303,243	06/07/2023
R2004959311		CORDOVA	TN.	R	06/07/2023	3.670	273,173						306,936	06/07/2023
R2004959312		SPRING	TX.	R	06/07/2023	3.670	280,681						315,372	06/07/2023
R2004959313		CEDAR HILL	TX.	R	06/07/2023	3.670	280,681						315,372	06/07/2023
R2004959314		HUMBLE	TX.	R	06/07/2023	3.670	282,342						317,238	06/07/2023
R2004959315		HOUSTON	TX.	R	06/07/2023	3.670	228,365						256,590	06/07/2023
R2004959316		SPRING	TX.	R	06/07/2023	3.670	244,973						275,251	06/07/2023
R2004959317		LEAGUE CITY	TX.	R	06/07/2023	3.670	298,951						335,900	06/07/2023
R2004959318		LEAGUE CITY	TX.	R	06/07/2023	3.670	294,798						331,234	06/07/2023
R2004959319		FORNEY	TX.	R	06/07/2023	3.670	294,695						331,118	06/07/2023
R2004959320		KINGWOOD	TX.	R	06/07/2023	3.670	240,821						270,586	06/07/2023
R2004959321		SPRING	TX.	R	06/07/2023	3.670	220,061						247,259	06/07/2023
R2004959322		PALMETTO	FL.	R	06/09/2023	4.160	344,110						386,640	06/09/2023
R2004959323		PALMETTO	FL.	R	06/09/2023	4.160	303,113						340,576	06/09/2023
R2004959324		FORT WORTH	TX.	R	06/12/2023	3.880	295,309						331,808	06/12/2023
R2004959325		LITHIA	FL.	R	06/13/2023	3.940	308,082						346,159	06/13/2023
R2004959326		FORT WORTH	TX.	R	06/13/2023	3.880	280,552						315,227	06/13/2023
R2004959327		YOUNGSVILLE	NC.	R	06/16/2023	4.090	364,257						409,278	06/16/2023
R2004959328		PALMETTO	FL.	R	06/16/2023	4.160	297,939						334,763	06/16/2023
R2004959329		PALMETTO	FL.	R	06/16/2023	4.160	325,943						366,228	06/16/2023
R2004959330		PALMETTO	FL.	R	06/16/2023	4.160	325,050						365,225	06/16/2023
R2004959331		PALMETTO	FL.	R	06/16/2023	4.160	293,265						329,511	06/16/2023
R2004959332		TAVARES	FL.	R	06/16/2023	3.910	283,896						318,984	06/16/2023
R2004959333		PALMETTO	FL.	R	06/16/2023	4.160	290,678						326,605	06/16/2023
R2004959334		FRUITLAND PARK	FL.	R	06/20/2023	3.910	294,069						330,415	06/20/2023
R2004959335		MULBERRY	FL.	R	06/20/2023	3.940	296,071						332,664	06/20/2023
R2004959336		SMYRNA	TN.	R	06/21/2023	4.150	302,710						340,124	06/21/2023
R2004959337		KNIGHTDALE	NC.	R	06/22/2023	4.090	346,049						388,819	06/22/2023
R2004959338		SMYRNA	TN.	R	06/22/2023	4.150	372,048						418,031	06/22/2023
R2004959339		PALMETTO	FL.	R	06/26/2023	4.160	327,192						367,631	06/26/2023
R2004959340		OAKLAND	TN.	R	06/23/2023	4.660	294,189						330,549	06/23/2023
R2004959341		PALMETTO	FL.	R	06/26/2023	4.160	325,372						365,587	06/26/2023
R2004959342		CORDOVA	TN.	R	06/28/2023	4.660	236,139						265,325	06/28/2023
R2004959343		MURFREESBORO	TN.	R	06/26/2023	4.150	369,465						415,129	06/26/2023
R2004959344		SOUTHAVEN	MS.	R	06/27/2023	4.660	251,913						283,048	06/27/2023
R2004959345		GOODLETTSVILLE	TN.	R	06/26/2023	4.150	297,613						334,397	06/26/2023
R2004959346		OLIVE BRANCH	MS.	R	06/28/2023	4.660	205,214						230,578	06/28/2023
R2004959347		MIDLOTHIAN	TX.	R	06/28/2023	3.880	253,434						284,757	06/28/2023
R2004959348		PALMETTO	FL.	R	06/29/2023	4.160	347,726						390,703	06/29/2023
R2004959349		PALMETTO	FL.	R	06/29/2023	4.160	364,214						409,229	06/29/2023
R2004959350		FATE	TX.	R	07/06/2023	3.880	338,385						380,208	07/06/2023
R2004959351		PALMETTO	FL.	R	07/07/2023	4.160	343,679						386,156	07/07/2023
R2004959352		PALMETTO	FL.	R	07/07/2023	4.160	340,205						382,253	07/07/2023
R2004959353		PALMETTO	FL.	R	07/07/2023	4.160	339,720						381,708	07/07/2023
R2004959354		CLAYTON	NC.	R	07/10/2023	4.090	334,216						375,524	07/10/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959355		SOUTHAVEN	MS.	R	07/07/2023	4.660	271,336						304,872	07/07/2023
R2004959356		VALRICO	FL.	R	07/11/2023	3.670	381,992						429,205	07/11/2023
R2004959357		VALRICO	FL.	R	07/11/2023	3.670	298,951						335,900	07/11/2023
R2004959358		ORLANDO	FL.	R	07/11/2023	3.670	398,601						447,866	07/11/2023
R2004959359		WINTER SPRINGS	FL.	R	07/11/2023	3.670	282,342						317,238	07/11/2023
R2004959360		ORLANDO	FL.	R	07/11/2023	3.670	357,131						401,271	07/11/2023
R2004959361		KINGWOOD	TX.	R	07/11/2023	3.670	249,125						279,916	07/11/2023
R2004959362		PHOENIX	AZ.	R	07/11/2023	3.670	381,992						429,205	07/11/2023
R2004959363		GOODYEAR	AZ.	R	07/11/2023	3.670	415,209						466,527	07/11/2023
R2004959364		RIVERVIEW	FL.	R	07/11/2023	3.670	280,681						315,372	07/11/2023
R2004959365		OCCEE	FL.	R	07/11/2023	3.670	340,471						382,552	07/11/2023
R2004959366		WINTER GARDEN	FL.	R	07/11/2023	3.670	484,740						544,652	07/11/2023
R2004959367		TRINITY	FL.	R	07/11/2023	3.670	381,992						429,205	07/11/2023
R2004959368		FRUITLAND PARK	FL.	R	07/19/2023	3.910	295,628						332,166	07/19/2023
R2004959369		GARNER	NC.	R	07/24/2023	4.090	365,402						410,564	07/24/2023
R2004959370		EUSTIS	FL.	R	07/24/2023	3.910	324,017						364,064	07/24/2023
R2004959371		SANGER	TX.	R	07/26/2023	3.880	310,904						349,330	07/26/2023
R2004959372		TUCSON	AZ.	R	07/27/2023	3.710	252,183						283,352	07/27/2023
R2004959373		PALMETTO	FL.	R	07/28/2023	4.160	304,365						341,983	07/28/2023
R2004959374		PALMETTO	FL.	R	07/28/2023	4.160	307,550						345,562	07/28/2023
R2004959375		PALMETTO	FL.	R	07/28/2023	4.160	305,699						343,482	07/28/2023
R2004959376		PALMETTO	FL.	R	07/28/2023	4.160	329,394						370,106	07/28/2023
R2004959377		PALMETTO	FL.	R	07/28/2023	4.160	308,377						346,491	07/28/2023
R2004959378		PALMETTO	FL.	R	07/28/2023	4.160	306,215						344,062	07/28/2023
R2004959379		PALMETTO	FL.	R	07/31/2023	4.160	337,573						379,296	07/31/2023
R2004959380		PALMETTO	FL.	R	08/04/2023	4.160	299,072						336,036	08/04/2023
R2004959381		GIBSONTON	FL.	R	08/03/2023	3.940	309,786						348,074	08/03/2023
R2004959382		KNIGHTDALE	NC.	R	08/14/2023	4.090	352,574						396,150	08/14/2023
R2004959383		PALMETTO	FL.	R	08/18/2023	4.160	303,979						341,549	08/18/2023
R2004959384		AURORA	CO.	R	08/21/2023	3.750	509,716						572,715	08/21/2023
R2004959385		PALMETTO	FL.	R	08/18/2023	4.160	296,835						333,523	08/18/2023
R2004959386		PALMETTO	FL.	R	08/18/2023	4.160	407,036						457,344	08/18/2023
R2004959387		PALMETTO	FL.	R	08/25/2023	4.160	331,655						372,646	08/25/2023
R2004959388		PALMETTO	FL.	R	08/25/2023	4.160	343,196						385,614	08/25/2023
R2004959389		PALMETTO	FL.	R	08/25/2023	4.160	305,765						343,556	08/25/2023
R2004959390		PALMETTO	FL.	R	08/25/2023	4.160	332,282						373,351	08/25/2023
R2004959391		PALMETTO	FL.	R	08/25/2023	4.160	304,806						342,479	08/25/2023
R2004959392		PALMETTO	FL.	R	08/25/2023	4.160	298,622						335,530	08/25/2023
R2004959393		PALMETTO	FL.	R	08/25/2023	4.160	308,827						346,997	08/25/2023
R2004959394		PALMETTO	FL.	R	08/31/2023	4.160	289,252						325,002	08/31/2023
R2004959395		PALMETTO	FL.	R	08/31/2023	4.160	332,281						373,349	08/31/2023
R2004959396		PALMETTO	FL.	R	08/31/2023	4.160	332,282						373,351	08/31/2023
R2004959397		PALMETTO	FL.	R	08/31/2023	4.160	332,281						373,349	08/31/2023
R2004959398		PALMETTO	FL.	R	08/31/2023	4.160	332,282						373,351	08/31/2023
R2004959399		PALMETTO	FL.	R	08/31/2023	4.160	330,287						371,109	08/31/2023
R2004959400		DELTONA	FL.	R	08/31/2023	4.110	272,384						306,048	08/31/2023
R2004959401		DELTONA	FL.	R	08/31/2023	4.110	284,117						319,233	08/31/2023
R2004959402		DELTONA	FL.	R	08/31/2023	4.110	272,384						306,048	08/31/2023
R2004959403		DELTONA	FL.	R	08/31/2023	4.110	294,794						331,229	08/31/2023
R2004959404		DELTONA	FL.	R	08/31/2023	4.110	272,384						306,048	08/31/2023
R2004959405		DELTONA	FL.	R	08/31/2023	4.110	313,569						352,325	08/31/2023
R2004959406		HENDERSONVILLE	TN.	R	09/15/2023	4.150	353,674						397,386	09/15/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959407		TAVARES	FL	R	09/25/2023	3.910	279,407						313,941	09/25/2023
R2004959408		DELTONA	FL	R	09/27/2023	4.110	284,155						319,274	09/27/2023
R2004959409		SEABROOK	TX	R	09/27/2023	3.920	235,892						265,047	09/27/2023
R2004959410		DELTONA	FL	R	09/27/2023	4.110	269,014						302,263	09/27/2023
R2004959411		DELTONA	FL	R	09/27/2023	4.110	284,155						319,274	09/27/2023
R2004959412		DELTONA	FL	R	09/27/2023	4.110	311,950						350,506	09/27/2023
R2004959413		DELTONA	FL	R	09/27/2023	4.110	269,014						302,263	09/27/2023
R2004959414		DELTONA	FL	R	09/27/2023	4.110	294,831						331,270	09/27/2023
R2004959415		PALMETTO	FL	R	09/28/2023	4.160	292,822						329,014	09/28/2023
R2004959416		PALMETTO	FL	R	09/28/2023	4.160	320,435						360,039	09/28/2023
R2004959417		BACLIFF	TX	R	10/03/2023	3.920	207,909						233,606	10/03/2023
R2004959418		AUBREY	TX	R	10/05/2023	3.880	260,640						292,854	10/05/2023
R2004959419		HERNANDO	MS	R	10/20/2023	4.660	244,729						274,976	10/20/2023
R2004959420		DELTONA	FL	R	10/27/2023	4.110	313,607						352,366	10/27/2023
R2004959421		DELTONA	FL	R	10/27/2023	4.110	294,831						331,270	10/27/2023
R2004959422		YOUNGTOWN	AZ	R	10/27/2023	4.280	359,551						403,990	10/27/2023
R2004959423		YOUNGTOWN	AZ	R	10/27/2023	4.280	393,146						441,737	10/27/2023
R2004959424		YOUNGTOWN	AZ	R	10/27/2023	4.280	392,794						441,342	10/27/2023
R2004959425		YOUNGTOWN	AZ	R	10/27/2023	4.280	359,551						403,990	10/27/2023
R2004959426		YOUNGTOWN	AZ	R	10/27/2023	4.280	319,532						359,025	10/27/2023
R2004959427		YOUNGTOWN	AZ	R	10/27/2023	4.280	319,582						359,081	10/27/2023
R2004959428		YOUNGTOWN	AZ	R	10/27/2023	4.280	319,660						359,168	10/27/2023
R2004959429		YOUNGTOWN	AZ	R	10/27/2023	4.280	319,554						359,049	10/27/2023
R2004959430		PRINCETON	TX	R	10/27/2023	4.280	298,537						335,435	10/27/2023
R2004959431		PRINCETON	TX	R	10/27/2023	4.280	294,460						330,854	10/27/2023
R2004959432		PRINCETON	TX	R	10/27/2023	4.280	294,443						330,835	10/27/2023
R2004959433		FORT WORTH	TX	R	10/27/2023	4.280	311,672						350,193	10/27/2023
R2004959434		PRINCETON	TX	R	10/27/2023	4.280	294,538						330,942	10/27/2023
R2004959435		PRINCETON	TX	R	10/27/2023	4.280	266,444						299,375	10/27/2023
R2004959436		PRINCETON	TX	R	10/27/2023	4.280	266,481						299,417	10/27/2023
R2004959437		PALMETTO	FL	R	10/27/2023	4.160	294,609						331,021	10/27/2023
R2004959438		PALMETTO	FL	R	10/27/2023	4.160	357,027						401,154	10/27/2023
R2004959439		DELTONA	FL	R	10/27/2023	4.110	272,420						306,090	10/27/2023
R2004959440		DELTONA	FL	R	10/27/2023	4.110	272,420						306,090	10/27/2023
R2004959441		DELTONA	FL	R	10/27/2023	4.110	294,831						331,270	10/27/2023
R2004959442		DELTONA	FL	R	10/27/2023	4.110	269,014						302,263	10/27/2023
R2004959443		COMMERCE CITY	CO	R	10/31/2023	4.280	450,600						506,292	10/31/2023
R2004959444		COMMERCE CITY	CO	R	10/31/2023	4.280	412,617						463,615	10/31/2023
R2004959445		COMMERCE CITY	CO	R	10/31/2023	4.280	412,587						463,581	10/31/2023
R2004959446		COMMERCE CITY	CO	R	10/31/2023	4.280	412,630						463,629	10/31/2023
R2004959447		COMMERCE CITY	CO	R	10/31/2023	4.280	412,557						463,547	10/31/2023
R2004959448		COMMERCE CITY	CO	R	10/31/2023	4.280	412,471						463,451	10/31/2023
R2004959449		COMMERCE CITY	CO	R	10/31/2023	4.280	412,557						463,547	10/31/2023
R2004959450		PRINCETON	TX	R	10/31/2023	4.280	291,318						327,324	10/31/2023
R2004959451		PRINCETON	TX	R	10/31/2023	4.280	291,401						327,417	10/31/2023
R2004959452		PRINCETON	TX	R	10/31/2023	4.280	266,308						299,222	10/31/2023
R2004959453		PRINCETON	TX	R	10/31/2023	4.280	266,230						299,135	10/31/2023
R2004959454		PRINCETON	TX	R	10/31/2023	4.280	266,235						299,140	10/31/2023
R2004959455		PRINCETON	TX	R	10/31/2023	4.280	298,678						335,593	10/31/2023
R2004959456		PRINCETON	TX	R	10/31/2023	4.280	308,339						346,448	10/31/2023
R2004959457		PRINCETON	TX	R	10/31/2023	4.280	294,551						330,956	10/31/2023
R2004959458		WALLS	MS	R	11/01/2023	4.660	161,060						180,966	11/01/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959459		SANFORD	FL	R	11/09/2023	3.910	236,387						265,603	11/09/2023
R2004959460		YOUNGTOWN	AZ	R	11/20/2023	4.280	329,546						370,276	11/20/2023
R2004959461		YOUNGTOWN	AZ	R	11/20/2023	4.280	319,504						358,993	11/20/2023
R2004959462		YOUNGTOWN	AZ	R	11/20/2023	4.280	329,546						370,276	11/20/2023
R2004959463		YOUNGTOWN	AZ	R	11/20/2023	4.280	319,504						358,993	11/20/2023
R2004959464		FORT WORTH	TX	R	11/17/2023	4.280	314,247						353,087	11/17/2023
R2004959465		PRINCETON	TX	R	11/17/2023	4.280	308,126						346,209	11/17/2023
R2004959466		PRINCETON	TX	R	11/17/2023	4.280	298,718						335,638	11/17/2023
R2004959467		PRINCETON	TX	R	11/17/2023	4.280	266,410						299,337	11/17/2023
R2004959468		PRINCETON	TX	R	11/17/2023	4.280	266,387						299,311	11/17/2023
R2004959469		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959470		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959471		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959472		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959473		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959474		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959475		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959476		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959477		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959478		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959479		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959480		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959481		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959482		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959483		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959484		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959485		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959486		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959487		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959488		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959489		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959490		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959491		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959492		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959493		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959494		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959495		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959496		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959497		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959498		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959499		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959500		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959501		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959502		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959503		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959504		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959505		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959506		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959507		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959508		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959509		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959510		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959511		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959512		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959513		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959514		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959515		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959516		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959517		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959518		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959519		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959520		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959521		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959522		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959523		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959524		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959525		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959526		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959527		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959528		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959529		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959530		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959531		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959532		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959533		GAINESVILLE	GA	R	11/21/2023	4.420	341,607						383,827	11/21/2023
R2004959534		DELTONA	FL	R	11/22/2023	4.110	272,420						306,090	11/22/2023
R2004959535		KISSIMMEE	FL	R	11/22/2023	3.900	327,904						368,431	11/22/2023
R2004959536		KISSIMMEE	FL	R	11/22/2023	3.900	321,001						360,675	11/22/2023
R2004959537		KISSIMMEE	FL	R	11/22/2023	3.900	330,388						371,223	11/22/2023
R2004959538		KISSIMMEE	FL	R	11/22/2023	3.900	327,904						368,431	11/22/2023
R2004959539		KISSIMMEE	FL	R	11/22/2023	3.900	304,710						342,371	11/22/2023
R2004959540		KISSIMMEE	FL	R	11/22/2023	3.900	330,388						371,223	11/22/2023
R2004959541		DELTONA	FL	R	11/22/2023	4.110	284,155						319,274	11/22/2023
R2004959542		DELTONA	FL	R	11/22/2023	4.110	294,831						331,270	11/22/2023
R2004959543		DELTONA	FL	R	11/22/2023	4.110	284,155						319,274	11/22/2023
R2004959544		DELTONA	FL	R	11/22/2023	4.110	294,831						331,270	11/22/2023
R2004959545		DELTONA	FL	R	11/22/2023	4.110	284,155						319,274	11/22/2023
R2004959546		FORT WORTH	TX	R	11/30/2023	4.280	314,232						353,070	11/30/2023
R2004959547		OVIEDO	FL	R	12/08/2023	3.910	336,596						378,198	12/08/2023
R2004959548		SURPRISE	AZ	R	12/14/2023	4.280	307,483						345,486	12/14/2023
R2004959549		ROYSE CITY	TX	R	12/14/2023	4.280	295,011						331,473	12/14/2023
R2004959550		SURPRISE	AZ	R	12/14/2023	4.280	308,810						346,977	12/14/2023
R2004959551		YOUNGTOWN	AZ	R	12/18/2023	4.280	329,546						370,276	12/18/2023
R2004959552		YOUNGTOWN	AZ	R	12/18/2023	4.280	319,485						358,972	12/18/2023
R2004959553		YOUNGTOWN	AZ	R	12/18/2023	4.280	329,546						370,276	12/18/2023
R2004959554		KISSIMMEE	FL	R	12/28/2023	3.900	324,682						364,811	12/28/2023
R2004959555		KISSIMMEE	FL	R	12/28/2023	3.900	331,586						372,568	12/28/2023
R2004959556		KISSIMMEE	FL	R	12/28/2023	3.900	323,301						363,260	12/28/2023
R2004959557		KISSIMMEE	FL	R	12/28/2023	3.900	334,070						375,359	12/28/2023
R2004959558		KISSIMMEE	FL	R	12/28/2023	3.900	308,392						346,508	12/28/2023
R2004959559		KISSIMMEE	FL	R	12/28/2023	3.900	331,586						372,568	12/28/2023
R2004959560		DELTONA	FL	R	12/28/2023	4.110	273,561						307,372	12/28/2023
R2004959561		DELTONA	FL	R	12/28/2023	4.110	315,450						354,438	12/28/2023
R2004959562		DELTONA	FL	R	12/28/2023	4.110	298,665						335,578	12/28/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959563		DELTONA	FL	R	12/28/2023	4.110	317,353						356,576	12/28/2023
R2004959564		YOUNGTOWN	AZ	R	01/10/2024	4.280	319,504						358,993	01/10/2024
R2004959565		YOUNGTOWN	AZ	R	01/10/2024	4.280	319,504						358,993	01/10/2024
R2004959566		DELTONA	FL	R	12/28/2023	4.110	276,802						311,012	12/28/2023
R2004959567		DELTONA	FL	R	12/28/2023	4.110	299,035						335,994	12/28/2023
R2004959568		FORT WORTH	TX	R	12/28/2023	4.280	314,116						352,939	12/28/2023
R2004959569		FORT WORTH	TX	R	12/28/2023	4.280	314,148						352,975	12/28/2023
R2004959570		YOUNGSVILLE	NC	R	01/02/2024	4.090	285,735						321,051	01/02/2024
R2004959571		DOVER	FL	R	01/09/2024	3.940	292,276						328,400	01/09/2024
R2004959572		GARNER	NC	R	01/04/2024	4.090	374,428						420,706	01/04/2024
R2004959573		BURLESON	TX	R	01/12/2024	3.880	300,863						338,048	01/12/2024
R2004959574		SAN TAN VALLEY	AZ	R	01/23/2024	3.980	325,873						366,150	01/23/2024
R2004959575		LITCHFIELD PARK	AZ	R	01/23/2024	3.980	352,535						396,107	01/23/2024
R2004959576		AURORA	CO	R	01/23/2024	3.980	494,718						555,863	01/23/2024
R2004959577		PHOENIX	AZ	R	01/23/2024	3.980	334,906						376,298	01/23/2024
R2004959578		PARKER	CO	R	01/23/2024	3.980	526,944						592,072	01/23/2024
R2004959579		AURORA	CO	R	01/23/2024	3.980	404,417						454,401	01/23/2024
R2004959580		PARKER	CO	R	01/23/2024	3.980	490,443						551,060	01/23/2024
R2004959581		PARKER	CO	R	01/23/2024	3.980	473,241						531,732	01/23/2024
R2004959582		GLENDALE	AZ	R	01/23/2024	3.980	373,552						419,721	01/23/2024
R2004959583		CASTLE ROCK	CO	R	01/23/2024	3.980	487,636						547,906	01/23/2024
R2004959584		THORNTON	CO	R	01/23/2024	3.980	519,980						584,247	01/23/2024
R2004959585		BRIGHTON	CO	R	01/23/2024	3.980	385,765						433,444	01/23/2024
R2004959586		CASTLE ROCK	CO	R	01/23/2024	3.980	553,477						621,884	01/23/2024
R2004959587		AURORA	CO	R	01/23/2024	3.980	414,561						465,799	01/23/2024
R2004959588		CASTLE ROCK	CO	R	01/23/2024	3.980	504,123						566,431	01/23/2024
R2004959589		AURORA	CO	R	01/23/2024	3.980	405,447						455,558	01/23/2024
R2004959590		PARKER	CO	R	01/23/2024	3.980	513,539						577,010	01/23/2024
R2004959591		THORNTON	CO	R	01/23/2024	3.980	432,239						485,662	01/23/2024
R2004959592		CASTLE ROCK	CO	R	01/23/2024	3.980	507,866						570,636	01/23/2024
R2004959593		CENTENNIAL	CO	R	01/23/2024	3.980	436,165						490,073	01/23/2024
R2004959594		AURORA	CO	R	01/23/2024	3.980	407,866						458,276	01/23/2024
R2004959595		AURORA	CO	R	01/23/2024	3.980	350,736						394,086	01/23/2024
R2004959596		AURORA	CO	R	01/23/2024	3.980	417,737						469,368	01/23/2024
R2004959597		AURORA	CO	R	01/23/2024	3.980	358,830						403,180	01/23/2024
R2004959598		AURORA	CO	R	01/23/2024	3.980	383,054						430,398	01/23/2024
R2004959599		COLORADO SPRINGS	CO	R	01/23/2024	3.980	335,448						376,908	01/23/2024
R2004959600		COLORADO SPRINGS	CO	R	01/23/2024	3.980	370,670						416,484	01/23/2024
R2004959601		COLORADO SPRINGS	CO	R	01/23/2024	3.980	326,473						366,824	01/23/2024
R2004959602		BRIGHTON	CO	R	01/23/2024	3.980	472,384						530,769	01/23/2024
R2004959603		FOUNTAIN	CO	R	01/23/2024	3.980	323,847						363,874	01/23/2024
R2004959604		AURORA	CO	R	01/23/2024	3.980	451,830						507,674	01/23/2024
R2004959605		MESA	AZ	R	01/23/2024	3.980	312,965						351,646	01/23/2024
R2004959606		AURORA	CO	R	01/23/2024	3.980	434,176						487,838	01/23/2024
R2004959607		COLORADO SPRINGS	CO	R	01/23/2024	3.980	345,668						388,392	01/23/2024
R2004959608		AURORA	CO	R	01/23/2024	3.980	535,098						601,233	01/23/2024
R2004959609		THORNTON	CO	R	01/23/2024	3.980	486,577						546,716	01/23/2024
R2004959610		AURORA	CO	R	01/23/2024	3.980	346,330						389,134	01/23/2024
R2004959611		DENVER	CO	R	01/23/2024	3.980	456,791						513,249	01/23/2024
R2004959612		COLORADO SPRINGS	CO	R	01/23/2024	3.980	383,589						430,998	01/23/2024
R2004959613		COLORADO SPRINGS	CO	R	01/23/2024	3.980	355,683						399,643	01/23/2024
R2004959614		WADDELL	AZ	R	01/23/2024	3.980	372,649						418,707	01/23/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959615		DENVER	CO.	R	01/23/2024	3.980	344,126						386,659	01/23/2024
R2004959616		AURORA	CO.	R	01/23/2024	3.980	390,486						438,749	01/23/2024
R2004959617		PARKER	CO.	R	01/23/2024	3.980	551,470						619,629	01/23/2024
R2004959618		KISSIMMEE	FL.	R	01/25/2024	3.900	320,541						360,158	01/25/2024
R2004959619		KISSIMMEE	FL.	R	01/25/2024	3.900	334,070						375,359	01/25/2024
R2004959620		KISSIMMEE	FL.	R	01/25/2024	3.900	324,682						364,811	01/25/2024
R2004959621		KISSIMMEE	FL.	R	01/25/2024	3.900	331,586						372,568	01/25/2024
R2004959622		KISSIMMEE	FL.	R	01/25/2024	3.900	323,301						363,260	01/25/2024
R2004959623		KISSIMMEE	FL.	R	01/25/2024	3.900	334,070						375,359	01/25/2024
R2004959624		DELTONA	FL.	R	01/26/2024	4.110	277,888						312,234	01/26/2024
R2004959625		DELTONA	FL.	R	01/26/2024	4.110	289,296						325,052	01/26/2024
R2004959626		DELTONA	FL.	R	01/26/2024	4.110	273,848						307,694	01/26/2024
R2004959627		DELTONA	FL.	R	01/26/2024	4.110	276,883						311,105	01/26/2024
R2004959628		DELTONA	FL.	R	01/26/2024	4.110	277,888						312,234	01/26/2024
R2004959629		DELTONA	FL.	R	01/26/2024	4.110	274,526						308,456	01/26/2024
R2004959630		SOUTHAVEN	MS.	R	02/05/2024	4.660	276,529						310,707	02/05/2024
R2004959631		FORT WORTH	TX.	R	02/08/2024	3.880	259,322						291,373	02/08/2024
R2004959632		KISSIMMEE	FL.	R	02/14/2024	3.900	308,392						346,508	02/14/2024
R2004959633		KISSIMMEE	FL.	R	02/14/2024	3.900	331,586						372,568	02/14/2024
R2004959634		KISSIMMEE	FL.	R	02/14/2024	3.900	320,541						360,158	02/14/2024
R2004959635		KISSIMMEE	FL.	R	02/14/2024	3.900	334,070						375,359	02/14/2024
R2004959636		KISSIMMEE	FL.	R	02/14/2024	3.900	324,682						364,811	02/14/2024
R2004959637		KISSIMMEE	FL.	R	02/14/2024	3.900	331,586						372,568	02/14/2024
R2004959638		DELTONA	FL.	R	02/14/2024	4.110	288,879						324,583	02/14/2024
R2004959639		DELTONA	FL.	R	02/14/2024	4.110	273,479						307,280	02/14/2024
R2004959640		DELTONA	FL.	R	02/14/2024	4.110	289,337						325,098	02/14/2024
R2004959641		DELTONA	FL.	R	02/14/2024	4.110	299,713						336,756	02/14/2024
R2004959642		DELTONA	FL.	R	02/14/2024	4.110	315,367						354,344	02/14/2024
R2004959643		DELTONA	FL.	R	02/14/2024	4.110	316,983						356,160	02/14/2024
R2004959644		KISSIMMEE	FL.	R	03/14/2024	3.900	331,586						372,568	03/14/2024
R2004959645		KISSIMMEE	FL.	R	03/14/2024	3.900	320,541						360,158	03/14/2024
R2004959646		KISSIMMEE	FL.	R	03/14/2024	3.900	334,070						375,359	03/14/2024
R2004959647		KISSIMMEE	FL.	R	03/14/2024	3.900	308,392						346,508	03/14/2024
R2004959648		KISSIMMEE	FL.	R	03/14/2024	3.900	324,682						364,811	03/14/2024
R2004959649		KISSIMMEE	FL.	R	03/14/2024	3.900	323,301						363,260	03/14/2024
R2004959650		DELTONA	FL.	R	03/14/2024	4.110	274,566						308,501	03/14/2024
R2004959651		DELTONA	FL.	R	03/14/2024	4.110	318,071						357,383	03/14/2024
R2004959652		DELTONA	FL.	R	03/14/2024	4.110	274,526						308,456	03/14/2024
R2004959653		DELTONA	FL.	R	03/14/2024	4.110	316,414						355,521	03/14/2024
R2004959654		DELTONA	FL.	R	03/14/2024	4.110	316,414						355,521	03/14/2024
R2004959655		DELTONA	FL.	R	03/14/2024	4.110	318,071						357,383	03/14/2024
R2004959656		KISSIMMEE	FL.	R	04/12/2024	3.900	320,541						360,158	04/12/2024
R2004959657		KISSIMMEE	FL.	R	04/12/2024	3.900	334,070						375,359	04/12/2024
R2004959658		KISSIMMEE	FL.	R	04/12/2024	3.900	324,682						364,811	04/12/2024
R2004959659		DELTONA	FL.	R	04/12/2024	4.110	318,030						357,337	04/12/2024
R2004959660		DELTONA	FL.	R	04/12/2024	4.110	316,455						355,567	04/12/2024
R2004959661		DELTONA	FL.	R	04/12/2024	4.110	316,455						355,567	04/12/2024
R2004959662		DELTONA	FL.	R	04/12/2024	4.110	317,962						357,260	04/12/2024
R2004959663		DELTONA	FL.	R	04/12/2024	4.110	317,962						357,260	04/12/2024
R2004959664		DELTONA	FL.	R	04/12/2024	4.110	316,305						355,398	04/12/2024
R2004959665		KISSIMMEE	FL.	R	04/17/2024	3.900	334,070						375,359	04/17/2024
R2004959666		KISSIMMEE	FL.	R	04/17/2024	3.900	320,541						360,158	04/17/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
R2004959667		KISSIMMEE	FL	R	04/17/2024	3.900	331,586						372,568	04/17/2024
R2004959668		KISSIMMEE	FL	R	05/13/2024	3.900	334,070						375,359	05/13/2024
R2004959669	A	KISSIMMEE	FL	R	05/13/2024	3.900	320,541						360,158	05/13/2024
R2004959670		KISSIMMEE	FL	R	05/13/2024	3.900	323,301						363,260	05/13/2024
R2004959671		KISSIMMEE	FL	R	05/13/2024	3.900	331,586						372,568	05/13/2024
R2004959672		DELTONA	FL	R	05/13/2024	4.110	311,950						350,506	05/13/2024
R2004959673		DELTONA	FL	R	05/13/2024	4.110	317,962						357,260	05/13/2024
R2004959674	A	DELTONA	FL	R	05/13/2024	4.110	317,962						357,260	05/13/2024
BM00042		DAYTONA BEACH	FL	S	12/02/2024	8.640	13,333,416						25,919,492	12/18/2024
0399999. Mortgages in good standing - Residential mortgages-all other							3,556,563,353		(1,962,253)		15,396,619		3,999,058,599	XXX
26N11-4004399		BERKELEY	CA		05/18/2018	6.071	12,940,370		264,242				20,870,408	12/01/2024
26N11-4004484	O	COLORADO SPRINGS	CO		07/11/2019	6.417	12,872,288		190,580				28,339,683	12/01/2024
26N11-414748		HOBOKEN	NJ		02/14/2020	3.200	11,081,748		158,335				21,466,444	01/16/2020
26N11-991539		FORT WORTH	TX		08/29/2024	7.250	12,751,989						23,321,456	12/01/2024
26N11715078		LOS ANGELES	CA		08/01/2024	7.075	11,936,002						19,891,159	07/10/2024
26N991661		ASHBURN	VA		11/08/2024	7.477	866,399						30,286,140	10/11/2024
800006		HERNDON	VA		06/30/2016	5.680	21,672,773						30,651,493	05/18/2016
900252		CHATTANOOGA	TN		04/01/2005	6.520	1,150,901						4,525,000	12/21/2003
901092		CLOVER	SC		08/21/2008	6.480	347,114						1,675,000	06/01/2008
901172		BETHESDA	MD		07/30/2009	7.000	505,831						8,800,000	06/02/2009
901187		DALLAS	TX		08/17/2009	7.000	231,932						2,185,000	06/29/2009
901205		AUSTIN	TX		10/30/2009	4.500	508,990						10,100,000	12/22/2014
901261		HELENA	MT		05/06/2010	6.750	21,205						610,000	04/14/2010
901331		CARROLLTON	TX		10/08/2010	6.000	324,258						2,100,000	10/01/2010
901345		RANCHO SANTA MARGARI	CA		12/20/2010	5.900	441,440						3,160,000	10/11/2010
901366		EL PASO	TX		11/22/2010	5.900	154,172						2,175,000	10/07/2010
901368		HOUSTON	TX		01/13/2011	5.900	479,494						2,600,000	12/20/2010
901403		TEMPE	AZ		02/28/2011	5.750	253,105						5,100,000	01/25/2011
901482		JACKSON	MS		07/21/2011	5.600	167,977						1,425,000	06/02/2011
901535		SALT LAKE CITY	UT		10/18/2011	4.500	370,526						2,900,000	07/14/2015
901610		SPRINGFIELD	MO		06/27/2012	5.100	724,016						2,800,000	06/11/2012
901636		PASADENA	CA		09/04/2012	4.600	1,876,981						11,100,000	08/01/2012
901643		SNELVILLE	GA		10/01/2012	4.850	485,376						2,300,000	08/01/2012
901645		WEST SENECA	NY		10/18/2012	4.650	1,107,573						4,350,000	07/14/2012
901646		BENICIA	CA		09/05/2012	5.000	251,806						2,790,000	07/17/2002
901651		MILL VALLEY	CA		09/25/2012	4.850	743,628						6,020,000	08/22/2012
901655		CITY OF LEON VALLEY	TX		10/10/2012	4.750	499,258						2,000,000	09/03/2012
901661		PINSON	AL		11/20/2012	4.550	1,173,141						6,525,000	09/26/2012
901665		ATLANTA	GA		11/13/2012	4.500	1,076,326						4,700,000	10/30/2012
901668		FOLSOM	PA		12/18/2012	4.500	695,827						3,200,000	10/26/2012
901679		PHENIX CITY	AL		12/14/2012	4.600	1,195,465						5,200,000	11/07/2012
901682		MARYVILLE	TN		12/13/2012	4.500	993,903						3,850,000	11/29/2012
901707		TUCSON	AZ		03/28/2013	4.600	2,697,858						10,850,000	02/13/2013
901713		CRESTVIEW HILLS	KY		02/26/2013	4.250	310,328		3,302				5,500,000	01/22/2013
901716		KENNESAW	GA		02/28/2013	4.350	596,980						2,045,000	01/16/2013
901717		WEST PALM BEACH	FL		03/05/2013	4.250	1,834,062						8,900,000	02/06/2013
901722		CHICAGO	IL		05/17/2013	4.500	834,909						5,900,000	03/21/2013
901730		BLAINE	MIN		04/01/2013	3.850	1,570,222						13,800,000	02/07/2013
901734		ROMEDEVILLE	IL		04/30/2013	4.150	600,703						2,590,000	02/22/2013
901743		EAGAN	MIN		04/01/2013	4.322	790,546						3,520,000	01/07/2016
901746		MOBILE	AL		05/24/2013	4.350	367,609						2,000,000	03/17/2013
901753		KIRKLAND	WA		04/30/2013	3.850	520,388						4,200,000	03/24/2013

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SCHEDULE B - PART 1

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1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901764		MOBILE	AL		06/18/2013	4.250	702,938						3,620,000	05/07/2013
901767		MILL VALLEY	CA		06/10/2013	4.400	358,092						2,270,000	04/22/2013
901777		ROCKY MOUNT	NC		06/26/2013	4.250	1,114,640						4,700,000	04/29/2013
901782		AGOURA HILLS	CA		08/14/2013	3.950	1,011,353						9,000,000	07/12/2013
901794		BOYNTON BEACH	FL		07/18/2013	4.350	1,709,740						4,900,000	05/31/2013
901808		ANN ARBOR	MI		08/29/2013	4.300	933,251						4,100,000	07/11/2013
901820		CARROLLTON	GA		09/26/2013	4.830	635,946						2,125,000	09/09/2013
901821		ATHENS	GA		09/26/2013	4.830	1,115,694						3,600,000	09/04/2013
901823		EL PASO	TX		10/17/2013	4.770	1,166,559						5,720,000	09/04/2013
901828		INDIANAPOLIS	IN		09/19/2013	4.630	1,396,093						5,750,000	08/26/2013
901857		NEW YORK	NY		11/22/2013	4.850	1,577,953						4,600,000	10/17/2013
901863		CHITTENANGO	NY		12/19/2013	4.900	1,391,036						4,800,000	11/06/2013
901881		VIRGINIA BEACH	VA		01/31/2014	4.910	891,215						2,930,000	12/14/2013
901882		EXTON	PA		01/23/2014	5.000	334,535		759				2,268,453	11/22/2013
901887		FORT WAYNE	IN		03/17/2014	4.950	3,405,879						15,031,250	01/09/2014
901898		ODESSA	TX		04/30/2014	4.900	1,335,810						5,240,000	04/03/2014
901899		ODESSA	TX		04/30/2014	4.900	1,526,639						5,890,000	04/03/2014
901911		NEW HUDSON	MI		06/02/2014	4.830	1,975,524						6,350,000	04/22/2014
901912		BLOOMFIELD HILLS	MI		06/02/2014	4.930	2,083,843						7,000,000	04/24/2014
901920		FORT WORTH	TX		10/01/2014	4.765	4,441,765						15,350,000	05/04/2018
901931		AMES	IA		09/18/2014	4.740	1,838,241						5,300,000	07/17/2014
901932		KENNESAW	GA		09/17/2014	4.500	1,254,150						5,160,000	08/22/2014
901933		CRANBURY	NJ		12/02/2014	4.500	1,103,529						4,598,529	09/11/2014
901942		READINGTON	NJ		12/23/2014	4.100	5,138,336						24,345,113	09/03/2014
901943		LOPATCONG TOWNSHIP/PH	NJ		12/23/2014	4.451	5,855,974						28,902,774	01/22/2019
901947		CHICAGO	IL		12/12/2014	3.960	1,627,931						6,000,000	10/17/2014
901948		CHICAGO	IL		12/12/2014	3.960	1,408,161						5,225,000	10/17/2014
901954		SARTELL	MIN		12/17/2014	4.050	3,982,418						7,805,000	10/27/2014
901959		TUCSON	AZ		12/23/2014	4.250	866,723						3,965,453	10/29/2014
901960		WEST VALLEY CITY	UT		03/02/2015	4.100	4,754,152						10,100,000	01/06/2015
901961		VALENCIA	CA		12/30/2014	3.950	2,521,627						11,700,000	11/04/2014
901968		ORO VALLEY	AZ		01/28/2015	4.120	1,384,623						3,400,000	12/15/2014
901969		MUKILTEO	WA		01/30/2015	4.100	631,074						4,425,000	12/17/2014
901973		TUCSON	AZ		02/10/2015	4.060	3,635,384						7,600,000	01/16/2015
901979		ROCK TAVERN	NY		12/23/2014	4.100	804,529						5,550,000	08/25/2014
901980		AMELIA	OH		03/31/2015	3.900	2,755,252						7,750,000	02/23/2015
901983		MONTICELLO	MIN		04/28/2015	4.300	932,036						3,990,000	02/04/2015
901986		LOUISVILLE	KY		04/29/2015	4.369	2,549,306						5,110,000	02/17/2019
901987		BIRMINGHAM	AL		03/02/2015	4.150	2,044,105						7,540,000	01/26/2015
901989		STERLING HEIGHTS	MI		06/17/2015	4.100	2,797,374						7,600,000	05/20/2015
901991		BRONX	NY		04/30/2015	4.100	6,026,661						15,700,000	03/23/2015
901995		BROOKFIELD	WI		04/13/2015	3.800	3,758,552						6,930,000	10/24/2014
901996		BROOKFIELD	WI		04/10/2015	3.800	1,337,177						2,550,000	10/24/2014
901998		OMAHA	NE		05/15/2015	3.800	2,917,622						7,800,000	04/07/2015
901999		MIDDLEBURG HEIGHTS	OH		04/23/2015	3.900	2,449,723						5,730,000	02/25/2015
902004		LAS VEGAS	NV		05/14/2015	3.900	1,432,750						7,743,125	03/14/2015
902007		MENDOTA HEIGHTS	MIN		06/11/2015	4.100	2,895,623						7,200,000	04/27/2015
902008		SAN JOSE	CA		05/21/2015	4.050	1,103,486						4,800,000	03/26/2015
902009		SAN JOSE	CA		05/28/2015	3.990	2,823,152						10,700,000	04/11/2015
902010		TUALATIN	OR		05/21/2015	3.900	3,303,667						9,300,000	04/14/2015
902012		FARMERS BRANCH	TX		06/01/2015	4.000	1,804,277						5,880,000	05/08/2015
902013		FULLERTON	CA		06/04/2015	3.950	2,019,070						12,000,000	04/17/2015

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
902015		HUNTINGTON BEACH	CA.		09/01/2015	3.850	6,066,099						16,200,000	06/29/2015
902016		AUSTIN	TX.		06/19/2015	4.000	953,608						3,281,739	04/22/2015
902017		SAN JOSE	CA.		07/06/2015	3.900	4,575,413						16,800,000	04/01/2015
902019		ORANGE	CA.		06/18/2015	3.950	1,464,711						3,800,000	05/08/2015
902020		SALEM	OR.		06/16/2015	3.950	1,006,671						7,730,000	04/30/2015
902022		WARREN	MI.		06/17/2015	3.950	1,455,263						5,687,500	05/20/2015
902025		ANNAPOLIS	MD.		07/01/2015	3.800	5,507,001						13,700,000	05/10/2015
902027		COLLEVILLE	TX.		06/26/2015	4.000	2,737,056						6,000,000	05/15/2015
902030		AUBURN	WA.		06/25/2015	4.000	794,578						4,232,214	05/08/2015
902035		ST PAUL	MIN.		07/15/2015	3.950	2,806,819		5,426				8,000,000	06/08/2015
902036		ST. LOUIS PARK	MIN.		06/18/2015	3.900	7,849,168						15,700,000	04/30/2015
902037		MISSION VIEJO	CA.		09/17/2015	4.000	4,861,413						15,250,000	07/10/2015
902038		IRVINE	CA.		06/30/2015	4.050	2,593,876						10,000,000	05/27/2015
902039		CORPUS CHRISTI	TX.		08/13/2015	4.150	1,212,728						3,300,000	07/07/2015
902040		PORT ARANSAS	TX.		08/13/2015	4.150	1,531,001						4,400,000	07/07/2015
902042		SOUTH BEND	IN.		08/12/2015	4.400	199,888						4,102,729	06/20/2015
902043		OCCEE	FL.		09/15/2015	4.250	659,564						4,100,000	08/25/2015
902044		ORLANDO	FL.		09/15/2015	4.250	1,036,457						6,700,000	08/25/2015
902045		MECHANICSVILLE	VA.		08/06/2015	4.040	7,331,062						15,400,000	06/24/2015
902048		PEARLAND	TX.		08/04/2015	4.320	3,089,903						6,400,000	06/29/2015
902050		ALBUQUERQUE	NM.		08/13/2015	4.420	3,704,721						11,740,000	07/07/2015
902054		NASHVILLE	TN.		12/01/2015	4.070	2,114,573						5,500,000	08/26/2015
902055		JACKSONVILLE	FL.		10/07/2015	4.200	1,860,290						5,820,000	07/30/2015
902056		JACKSONVILLE	FL.		10/01/2015	4.200	2,660,827						7,470,000	07/30/2015
902057		SAN JOSE	CA.		11/03/2015	4.150	2,880,128						8,000,000	10/16/2015
902061		STAFFORD	TX.		09/29/2015	4.230	2,777,594						12,000,000	08/19/2015
902063		BELLEVUE	WA.		10/26/2015	4.130	4,520,257						15,500,000	09/11/2015
902064		EARTH CITY	MO.		11/17/2015	4.230	2,581,956						4,710,000	09/16/2015
902065		EXTON	PA.		10/30/2015	4.130	3,958,496						8,200,000	09/09/2015
902066		SERLING HEIGHTS	MI.		01/14/2016	4.400	981,224						4,173,684	11/23/2015
902068		AUSTIN	TX.		12/10/2015	4.300	3,314,972						10,000,000	10/06/2015
902069		WATAUGA	TX.		11/19/2015	4.070	3,058,579						6,200,000	10/27/2015
902070		SAN ANTONIO	TX.		11/12/2015	4.420	1,452,210						4,600,000	10/09/2015
902071		SHOREWOOD	MIN.		11/04/2015	4.200	4,551,687						8,020,000	10/15/2015
902072		PORTLAND	OR.		11/30/2015	4.280	1,673,548						3,880,000	10/23/2015
902076		OAKLAND	CA.		02/01/2016	4.270	9,187,017						22,350,000	10/29/2015
902078		ST CLOUD	MIN.		01/29/2016	4.150	6,404,982						12,300,000	12/21/2015
902079		BOULDER	CO.		12/31/2015	4.150	1,036,079						4,700,000	12/14/2015
902080		GAINESVILLE	FL.		12/30/2015	4.200	1,707,941						6,000,000	11/30/2015
902081		GAINESVILLE	FL.		12/30/2015	4.200	1,707,941						5,000,000	11/30/2015
902082		ADDISON	TX.		12/30/2015	4.220	2,051,137						5,000,000	11/13/2015
902091		SURPRISE	AZ.		03/01/2016	4.460	3,866,609						8,150,000	12/16/2015
902093		KIRKWOOD	MO.		02/16/2016	4.400	7,718,003						13,500,000	12/30/2015
902096		BRIGHTON	CO.		03/24/2016	4.340	244,471		654				2,320,000	01/29/2016
902099		WILSONVILLE	OR.		03/17/2016	4.250	2,499,579						5,910,000	02/25/2016
902106		ALBANY	NY.		05/13/2016	4.200	6,996,736						12,225,000	05/06/2016
902108		PORTLAND	OR.		05/02/2016	4.250	1,931,862						6,170,000	04/06/2016
902109		KINGSTON BOROUGH	PA.		05/02/2016	4.200	3,175,563						5,800,000	03/25/2016
902111		DALLAS	TX.		05/06/2016	4.250	7,070,263						19,000,000	04/18/2016
902112		ST. LOUIS	MO.		05/24/2016	4.130	3,550,625						9,210,000	04/18/2016
902113		VANCOUVER	WA.		06/01/2016	4.150	5,219,600						11,150,000	05/06/2016
902114		CHARLOTTE	NC.		06/09/2016	4.200	1,593,323						3,380,000	04/26/2016

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
902115		NORCO	CA		07/01/2016	4.150	3,297,937						7,600,000	05/24/2016
902116		EARTH CITY	MO		06/28/2016	4.100	8,522,102						17,770,000	05/06/2016
902118		FLORA	MS		06/13/2016	4.250	812,042		572				5,100,000	04/27/2016
902119		DEERFIELD	IL		07/12/2016	4.150	2,335,569						5,300,000	06/30/2016
902121		KENNESAW	GA		06/22/2016	4.250	6,162,846		11,487				18,100,000	06/06/2016
902122		ROSWELL	GA		06/23/2016	4.250	2,704,375						7,575,000	06/17/2016
902123		CONYERS	GA		06/23/2016	4.250	1,991,457						5,200,000	06/01/2016
902124		SMYRNA	GA		06/23/2016	4.250	2,841,059		5,508				7,800,000	06/01/2016
902125		SMYRNA	GA		06/15/2016	4.250	3,639,316		7,246				9,600,000	06/01/2016
902126		NORCROSS	GA		06/23/2016	4.250	2,138,755						5,750,000	06/03/2016
902127		CARTERSVILLE	GA		06/15/2016	4.250	2,622,782		4,417				7,900,000	06/01/2016
902128		MARIETTA	GA		06/17/2016	4.250	2,288,433		6,408				6,100,000	06/01/2016
902129		CONYERS	GA		07/07/2016	4.250	1,677,987						5,350,000	06/02/2016
902130		PANAMA CITY	FL		06/17/2016	4.250	3,141,105		5,596				9,000,000	06/06/2016
902131		CHARLOTTE	NC		06/27/2016	4.150	3,283,670						7,800,000	06/21/2016
902133		HERNANDO	MS		06/30/2016	3.900	10,435,975						20,000,000	06/13/2016
902134		EAGAN	MIN		07/01/2016	4.200	782,480						3,150,000	05/19/2016
902136		NEWINGTON	VA		11/01/2016	4.450	13,488,210						23,352,632	06/22/2016
902137		EDINA	MIN		08/09/2016	4.150	3,159,172						6,700,000	07/01/2016
902138		ALPHARETTA	GA		08/10/2016	4.000	2,653,262						7,400,000	08/01/2016
902139		CORONA	CA		08/02/2016	3.950	4,549,801						10,000,000	06/27/2016
902141		MENTOR	OH		08/22/2016	4.150	1,952,630						3,861,111	06/23/2016
902142		ARLINGTON	VA		09/01/2016	3.900	929,865						2,250,000	08/03/2016
902143		LAS VEGAS	NV		09/01/2016	4.250	2,468,014						6,789,321	08/09/2016
902145		WARREN	MI		09/22/2016	4.375	1,675,759						4,675,000	08/24/2016
902146		BLACKLICK	OH		10/03/2016	4.100	785,039						1,560,000	08/19/2016
902147		BLACKLICK (COLUMBUS)	OH		10/03/2016	4.100	2,649,505						4,960,465	08/19/2016
902148		HARRISBURG	PA		09/30/2016	3.750	1,664,861						2,725,000	08/19/2016
902149		YORBA LINDA	CA		10/31/2016	3.900	1,560,357						3,400,000	09/14/2016
902150		JACKSONVILLE	FL		10/25/2016	3.950	6,418,762						23,310,000	09/23/2016
902151		CHESAPEAKE	VA		11/07/2016	3.900	1,820,208						3,359,827	10/14/2016
902152		BROWNSVILLE	TX		10/19/2016	4.000	5,106,357						13,125,000	09/09/2016
902154		CHARLOTTE	NC		10/05/2016	4.100	1,676,924						3,357,109	08/31/2016
902156		OREM	UT		10/11/2016	4.100	3,532,674						6,640,000	09/27/2016
902157		GIG HARBOR	WA		11/22/2016	3.750	5,578,242		11,684				20,550,000	11/18/2016
902159		SNELLVILLE	GA		11/29/2016	3.900	1,945,252						4,750,000	11/03/2016
902160		LITTLETON	CO		12/01/2016	3.650	11,258,236						30,800,000	11/14/2016
902161		SAN ANTONIO	TX		12/08/2016	3.800	14,094,461						28,975,000	11/10/2016
902162		HOUSTON	TX		12/06/2016	4.250	604,237						3,200,000	11/30/2016
902163		GLEN BURNIE	MD		11/29/2016	4.150	5,897,756						10,800,000	10/14/2016
902164		SPOKANE VALLEY	WA		12/01/2016	4.000	1,727,670						3,330,000	10/21/2016
902165		OAKWOOD VILLAGE	OH		12/21/2016	4.150	2,453,351						4,150,000	11/15/2016
902166		INDEPENDENCE	OH		12/21/2016	4.150	1,464,097						2,600,000	11/15/2016
902168		SAN ANTONIO	TX		12/19/2016	4.150	2,057,649						4,830,000	12/15/2016
902169		CRESTVIEW	FL		03/02/2017	4.070	5,038,723						9,700,000	01/08/2017
902172		MIDVALE	UT		04/06/2017	4.350	6,371,404						11,900,000	01/12/2017
902173		SAN DIEGO	CA		04/11/2017	4.370	4,631,427						10,400,000	12/06/2016
902174		CYPRESS	CA		01/31/2017	4.320	9,387,362						18,700,000	12/09/2016
902175		CUMMING	GA		02/01/2017	4.230	2,193,203						5,400,000	01/17/2017
902176		SAVANNAH	GA		02/01/2017	4.230	2,945,158						6,600,000	01/18/2017
902177		SAVANNAH	GA		02/01/2017	4.230	4,073,931						9,400,000	01/20/2017
902178		NORCROSS	GA		02/01/2017	4.230	1,146,732						2,800,000	01/17/2017

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
902179		CULVER CITY	CA.		02/23/2017	4.580	1,230,366						7,150,000	12/30/2016
902180		WILMINGTON	DE.		02/09/2017	4.420	3,265,981						9,400,000	01/06/2017
902181		COCOA	FL.		01/27/2017	4.570	441,280						4,610,000	01/18/2017
902182		LAS VEGAS	NV.		01/18/2017	4.410	7,276,476						17,600,000	12/23/2016
902183		NOTTINGHAM	MD.		02/23/2017	4.330	5,206,754						10,600,000	01/06/2017
902184		NEWPORT NEWS	VA.		03/13/2017	4.440	6,927,099						20,400,000	02/02/2017
902186		ROCHESTER	NY.		03/07/2017	4.880	2,925,485						7,100,000	02/07/2017
902189		WESTMINSTER	CA.		03/23/2017	4.210	3,619,797						8,175,000	03/01/2017
902190		GAHANNA	OH.		02/28/2017	4.550	4,477,945						9,250,000	02/06/2017
902191		MORAGA	CA.		04/13/2017	4.600	3,248,625						7,500,000	02/17/2017
902194		CINCINNATI	OH.		03/31/2017	4.660	3,324,993						7,500,000	03/28/2017
902195		SOUTH JORDAN	UT.		05/01/2017	4.290	9,742,182						19,200,000	04/21/2017
902196		SOUTH JORDAN	UT.		05/01/2017	4.290	12,962,738						22,400,000	04/05/2017
902197		PALANTINE	IL.		05/04/2017	4.730	1,716,494						2,900,000	04/05/2017
902199		TUCSON	AZ.		05/04/2017	4.690	3,377,251						7,300,000	04/05/2017
902201		BASKING RIDGE	NJ.		05/11/2017	4.530	1,972,806						4,400,000	05/02/2017
902202		TUCSON	AZ.		06/22/2017	4.800	4,796,967						10,100,000	05/04/2017
902206		MINNETONKA	MIN.		06/13/2017	4.370	10,137,034						20,300,000	04/19/2017
902207		CHARLESTON	SC.		06/01/2017	4.560	3,784,630						8,180,000	04/07/2017
902208		DALLAS	TX.		07/12/2017	4.320	2,467,078						4,520,000	05/15/2017
902209		SCOTTSDALE	AZ.		05/16/2017	4.500	13,808,682						28,500,000	04/19/2017
902215		SPOKANE VALLEY	WA.		07/31/2017	4.300	7,439,136						15,750,000	06/22/2017
902217		SPRINGFIELD	OR.		08/01/2017	4.370	3,806,866						8,840,000	06/14/2017
902218		HAWAIIAN GARDENS	CA.		06/29/2017	4.370	9,719,572						22,400,000	05/30/2017
902220		ORLANDO	FL.		08/08/2017	4.620	11,294,106						25,800,000	05/26/2017
902221		ST. LOUIS	MO.		06/22/2017	4.000	2,312,263						5,320,000	06/13/2017
902222		MESA	AZ.		08/10/2017	4.450	4,501,306						9,000,000	07/20/2017
902223		LIVERPOOL	NY.		08/18/2017	4.300	3,463,470						5,440,000	08/01/2017
902224		LOS ANGELES	CA.		09/07/2017	4.310	6,952,194						15,100,000	07/19/2017
902226		LAKELAND	CO.		07/25/2017	4.350	1,424,257						2,975,000	07/07/2017
902227		COSTA MESA	CA.		10/04/2017	4.250	1,475,282						6,300,000	07/06/2017
902228		SEATTLE	WA.		11/14/2017	4.200	2,461,342						9,300,000	07/27/2017
902229		PASADENA	CA.		08/30/2017	3.850	2,092,682		748				12,200,000	08/14/2017
902230		MESQUITE	TX.		09/21/2017	4.170	6,927,218						14,600,000	09/13/2017
902231		NOTTINGHAM	MD.		10/02/2017	4.150	14,726,929						25,000,000	08/24/2017
902232		WEST DES MOINES	IA.		09/28/2017	4.400	9,202,246		(7,000,000)				33,500,000	08/25/2017
902233		WILSONVILLE	OR.		09/20/2017	4.320	2,028,406						4,750,000	08/24/2017
902234		ALEXANDRIA	VA.		10/02/2017	4.140	2,663,089						5,900,000	09/06/2017
902235		HALFMOON	NY.		09/01/2017	4.420	18,514,368						29,510,000	08/22/2017
902236		BOISE	ID.		10/31/2017	4.150	2,079,096						5,095,000	10/27/2017
902237		ONTARIO	CA.		10/05/2017	4.440	1,893,036						4,500,000	08/21/2017
902238		FORT WORTH	TX.		10/17/2017	4.500	1,905,904						4,200,000	09/08/2017
902239		VERNON	CA.		11/02/2017	4.000	2,184,279						16,000,000	09/13/2017
902240		LONG BEACH	CA.		11/02/2017	4.270	3,387,855						11,200,000	10/11/2017
902241		WOODLAND HILLS	CA.		09/27/2017	4.090	3,453,095						9,040,000	09/14/2017
902242		ALPHARETTA	GA.		10/24/2017	4.060	5,832,684						12,000,000	09/27/2017
902243		ALPHARETTA	GA.		10/24/2017	4.060	2,479,306						6,800,000	10/18/2017
902244		MARIETTA	GA.		10/19/2017	4.340	5,110,223						8,800,000	10/02/2017
902245		WESTLAKE VILLAGE	CA.		10/30/2017	4.040	10,364,660		3,752				24,000,000	09/25/2017
902246		ALPHARETTA	GA.		10/31/2017	4.060	3,008,630						7,100,000	09/25/2017
902247		JACKSONVILLE BEACH	FL.		11/28/2017	4.200	2,748,498						5,450,000	10/03/2017
902248		SAN ANTONIO	TX.		10/30/2017	4.400	3,083,267						5,823,000	09/06/2017

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SCHEDULE B - PART 1

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
902249		CHARLOTTE	NC		10/12/2017	4.150	2,389,196						4,375,000	10/10/2017
902250		CHATSWORTH	CA		10/25/2017	4.000	3,432,645		3,701				9,650,000	09/21/2017
902255		JACKSONVILLE BEACH	FL		11/28/2017	4.200	2,953,611						6,100,000	10/03/2017
902256		JACKSONVILLE	FL		11/28/2017	4.200	6,727,669						13,200,000	10/17/2017
902257		SACRAMENTO	CA		11/30/2017	4.500	2,984,649						6,600,000	11/27/2017
902258		PORTSMOUTH	VA		10/31/2017	4.470	3,912,567						6,900,000	10/16/2017
902259		EVERETT	WA		12/27/2017	4.360	2,933,022						5,660,000	12/05/2017
902260		ESCONDIDO	CA		01/30/2018	4.100	1,851,961						6,220,000	01/08/2018
902261		GAINESVILLE	GA		01/30/2018	4.000	11,106,514						23,310,000	01/24/2018
902262		MEMPHIS	TN		02/08/2018	4.350	4,321,939						8,000,000	12/18/2017
902263		OREM	UT		03/29/2018	4.330	5,329,557						11,000,000	02/08/2018
902264		WEST GOSHEN TOWNSHIP	PA		03/13/2018	4.240	3,645,703						9,100,000	02/22/2018
902266		MADISON	WI		01/17/2018	4.230	1,504,151						3,500,000	12/12/2017
902269		SANTA ANA	CA		01/25/2018	4.160	20,836,337						38,600,000	01/09/2018
902270		NORFOLK	VA		02/27/2018	4.240	3,588,882						9,400,000	01/23/2018
902272		HUNTSVILLE	AL		03/06/2018	4.400	2,639,452						5,000,000	01/31/2018
902273		FREDERICK	MD		05/16/2018	4.880	6,237,553						15,500,000	04/03/2018
902274		BRADENTON	FL		04/05/2018	4.700	2,124,615						5,300,000	01/18/2018
902276		FLOWOOD	MS		03/15/2018	4.800	1,206,174						2,400,000	02/09/2018
902277		FLOWOOD	MS		03/15/2018	4.800	1,665,669						3,200,000	02/09/2018
902278		HILLIARD	OH		04/12/2018	4.590	2,185,952						5,320,000	02/28/2018
902279		VIRGINIA BEACH	VA		03/28/2018	4.630	2,685,823						4,650,000	02/23/2018
902280		LAS VEGAS	NV		03/27/2018	4.760	7,551,862						12,700,000	02/20/2018
902281		CORONA	CA		04/26/2018	4.410	2,632,698						10,100,000	04/16/2018
902282		HAZELWOOD	MO		05/17/2018	4.670	7,875,142						15,410,000	03/23/2018
902283		BROOK PARK	OH		05/03/2018	4.490	10,872,195						19,020,000	04/24/2018
902284		MIDLAND	TX		05/10/2018	4.990	3,297,167						7,500,000	04/12/2018
902285		JACKSONVILLE	FL		05/17/2018	4.830	2,334,446						4,500,000	04/24/2018
902286		SALT LAKE CITY	UT		05/10/2018	4.650	2,399,132						4,700,000	04/26/2018
902288		COLUMBIA	MD		04/30/2018	4.690	11,328,601						18,214,560	03/29/2018
902289		NORTH OLMSTED	OH		05/09/2018	4.580	2,484,323						5,980,000	04/16/2018
902290		NILES	OH		05/31/2018	4.490	2,699,928						8,740,000	05/16/2018
902292		MILWAUKEE	WI		04/19/2018	4.580	3,041,188						5,600,000	03/29/2018
902293		CLINTON	MS		05/24/2018	4.770	3,206,851						5,800,000	05/08/2018
902294		MOUNT PLEASANT	SC		04/30/2018	4.670	2,695,491						4,625,000	04/10/2018
902295		WILLOWICK	OH		05/24/2018	4.540	3,280,072						6,450,000	05/14/2018
902297		MILWAUKEE	WI		06/07/2018	4.300	13,627,255						24,000,000	04/24/2018
902298		CORONA	CA		06/14/2018	4.250	2,206,963						3,700,000	05/01/2018
902299		CLINTON	MS		07/02/2018	5.080	985,428						1,600,000	04/24/2018
902300		SAN ANTONIO	TX		07/09/2018	4.690	11,044,011						21,750,000	05/17/2018
902301		RENTON	WA		06/19/2018	4.280	2,208,397						4,900,000	05/04/2018
902303		AMERICAN FORK	UT		07/05/2018	4.570	8,387,646						16,100,000	06/08/2018
902305		SIGNAL HILLS	CA		07/11/2018	4.650	4,013,341						9,100,000	06/19/2018
902307		TWINSBURG	OH		07/23/2018	4.780	1,792,997						3,620,000	06/19/2018
902308		ALBUQUERQUE	NM		07/18/2018	4.600	7,418,375		1,568				13,600,000	06/07/2018
902309		ALBUQUERQUE	NM		07/18/2018	4.600	1,944,617		.979				3,630,000	06/04/2018
902310		MONTECLAIR	CA		06/15/2018	4.390	6,131,062						13,900,000	05/29/2018
902311		FAYETTEVILLE	NC		06/28/2018	4.620	10,636,497						20,900,000	06/26/2018
902312		LITTLETON	CO		06/28/2018	4.800	2,123,653						5,540,000	06/11/2018
902313		MENLO PARK	CA		07/19/2018	4.470	2,282,321						18,700,000	07/10/2018
902314		CORPUS CHRISTI	TX		07/26/2018	4.850	4,262,902						7,910,000	06/20/2018
902316		PITTSBURGH	PA		08/30/2018	4.980	2,110,729						4,700,000	08/01/2018

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
902317		HENDERSON	NV		08/07/2018	5.010	2,104,007						4,000,000	07/15/2018
902318		LOS GATOS	CA		08/08/2018	4.400	3,493,673						10,600,000	07/06/2018
902319		LIVERPOOL	NY		08/30/2018	4.750	4,654,961						7,300,000	08/14/2018
902320		LAS VEGAS	NV		08/30/2018	4.470	3,338,041						8,300,000	08/21/2018
902321		SAN ANTONIO	TX		09/13/2018	4.730	17,412,787						36,900,000	08/17/2018
902322		WESTMONT	IL		07/25/2018	4.470	5,986,731						11,500,000	07/13/2018
902323		FORT WORTH	TX		10/01/2018	4.650	3,804,232						9,700,000	09/05/2018
902324		TIMONUM	MD		07/31/2018	4.600	2,119,536						5,600,000	07/18/2018
902325		ROSEVILLE	MI		09/13/2018	4.480	1,232,704						4,300,000	08/03/2018
902326		MILWAUKEE	WI		09/11/2018	4.580	8,675,996						13,590,000	07/12/2023
902328		PORTLAND	OR		10/03/2018	4.540	6,104,272						10,790,000	08/08/2018
902329		PEWAWKEE	WI		08/30/2018	4.640	6,346,621						10,400,000	08/15/2018
902330		CHARLOTTE	NC		09/13/2018	4.660	2,048,368						5,150,000	08/09/2018
902331		SANTA CLARITA	CA		10/17/2018	4.530	2,208,657						6,400,000	10/05/2018
902332		COLLEGE STATION	TX		09/28/2018	4.780	3,656,919						7,000,000	09/14/2018
902334		MURRAY	UT		10/09/2018	4.650	2,994,330						5,830,000	09/19/2018
902335		MURRAY	UT		09/26/2018	4.650	3,413,358						6,800,000	09/19/2018
902337		CHICAGO	IL		10/24/2018	4.870	4,383,721						7,520,000	10/04/2018
902338		FREDERICK	MD		11/09/2018	4.630	12,829,358						22,300,000	09/27/2018
902339		MCALLEN	TX		10/25/2018	4.500	12,516,107						21,100,000	09/27/2018
902341		SANTA FE SPRINGS	CA		01/10/2019	4.680	12,149,677						28,700,000	12/13/2018
902342		TWINSBURG	OH		01/02/2019	4.830	6,113,547						10,400,000	12/10/2018
902344		PORTLAND	OR		12/05/2018	4.860	2,289,040						4,850,000	11/09/2018
902345		ST CLOUD	MIN		12/20/2018	4.920	2,600,155						4,880,000	11/20/2018
902346		CHARLOTTE	NC		12/20/2018	5.040	12,406,870						20,880,000	12/03/2018
902347		MARIETTA	GA		01/09/2019	5.040	1,998,745						3,600,000	12/05/2018
902348		MARIETTA	GA		02/07/2019	4.920	2,000,005						3,900,000	11/16/2018
902350		TUKWILA	WA		02/28/2019	4.730	3,223,490						10,990,000	12/28/2018
902351		ABINGDON	MD		12/14/2018	4.980	7,879,761						14,900,000	12/04/2018
902352		HOUSTON	TX		12/17/2018	5.380	6,546,302						14,200,000	12/03/2018
902353		MOORESTOWN	NJ		02/11/2019	4.640	7,630,759						13,600,000	11/30/2018
902354		KENNESAW	GA		01/30/2019	4.800	3,762,062						6,354,783	11/30/2018
902356		ALBUQUERQUE	NM		02/01/2019	4.600	2,148,991						8,200,000	01/09/2019
902357		ALBUQUERQUE	NM		02/01/2019	4.600	3,740,836						8,370,000	01/07/2019
902358		CEDAR PARK	TX		02/28/2019	4.800	2,168,707						4,551,282	01/11/2019
902359		SOUTH SALT LAKE	UT		03/05/2019	4.650	3,773,475						6,420,000	01/09/2019
902360		NEWPORT BEACH	CA		03/12/2019	4.500	13,987,726						31,400,000	02/04/2019
902361		MIDDLETOWN	NJ		03/08/2019	4.550	19,871,793						32,000,000	01/09/2019
902362		PASADENA	TX		02/27/2019	4.450	5,266,829						15,790,000	01/29/2019
902364		ST CLOUD	MIN		03/07/2019	4.500	3,316,444						5,700,000	02/19/2019
902366		COLUMBUS	OH		03/04/2019	4.560	3,789,355						6,400,000	02/27/2019
902368		ADDISON	TX		05/01/2019	4.700	5,742,997						12,360,000	03/14/2019
902369		HALFMOON	NY		05/06/2019	4.710	13,998,940						22,350,000	04/09/2019
902370		GARDNER	KS		05/09/2019	4.500	2,878,611		1,264				4,700,000	04/24/2019
902371		MOUNT PROSPECT	IL		04/17/2019	4.580	2,257,032						5,050,000	02/28/2019
902373		LOS ANGELES	CA		05/29/2019	4.500	9,707,617						21,800,000	05/08/2019
902376		OCEANSIDE	CA		07/01/2019	4.850	4,932,375						8,328,572	04/30/2019
902377		BROOKLYN	NY		08/02/2019	4.580	14,028,376						28,900,000	07/23/2019
902380		STERLING	VA		07/18/2019	4.550	18,777,136						31,800,000	06/04/2019
902381		CHICAGO	IL		08/14/2019	4.480	5,642,467						9,437,342	06/27/2019
902382		HOUSTON	TX		07/25/2019	4.400	2,773,715						4,520,833	06/20/2019
902383		PORTLAND	OR		08/26/2019	4.700	7,712,285						17,500,000	07/02/2019

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
902384		NASHVILLE	TN.		08/02/2019	4.400	2,457,613						6,300,000	06/27/2019
902385		TUKWILA	WA.		07/24/2019	4.300	900,429						2,263,268	06/07/2019
902386		SANTA FE SPRINGS	CA.		07/17/2019	4.250	4,174,684						8,350,000	06/17/2019
902387		PEACHTREE CORNERS	GA.		08/29/2019	4.450	6,494,263						12,205,479	06/24/2019
902388		HIGHLAND PARK	MI.		10/03/2019	4.250	2,951,877						7,900,000	07/23/2019
902389		BENSALEM	PA.		09/04/2019	4.050	2,067,123						3,613,497	07/17/2019
902390		MIDDLE RIVER	MD.		08/28/2019	4.000	14,096,920						23,800,000	07/29/2019
902391		BENSALEM	PA.		09/18/2019	4.150	1,569,655						2,777,143	09/04/2019
902392		BLAINE	MIN.		09/05/2019	4.150	1,744,061						3,675,000	07/29/2019
902393		ALBUQUERQUE	NM.		09/27/2019	3.900	4,993,773						7,746,467	08/07/2019
902394		CREVE COEUR	MO.		09/05/2019	4.000	1,565,157						2,463,429	07/18/2019
902395		MIDDLETON	WI.		10/01/2019	3.860	2,976,578						4,819,048	08/16/2019
902396		FORT WORTH	TX.		10/29/2019	4.070	1,853,963						5,340,000	08/21/2019
902397		JACKSONVILLE	FL.		10/11/2019	3.990	9,152,009						17,500,000	08/29/2019
902398		COVINGTON	WA.		09/12/2019	3.970	10,845,215						20,392,157	08/08/2019
902399		ARDEN HILLS	MIN.		09/26/2019	3.700	3,764,710						6,387,500	08/12/2019
902400		STERLING HEIGHTS	MI.		10/08/2019	3.770	5,972,722						9,373,684	08/05/2019
902401		SACRAMENTO	CA.		10/15/2019	3.650	12,783,980						25,211,086	09/25/2019
902402		ELMA	NY.		10/03/2019	4.150	2,998,303						5,200,000	09/26/2019
902403		WALDORF	MD.		09/25/2019	3.820	3,985,886						7,142,105	08/29/2019
902404		IRVINE	CA.		10/15/2019	3.870	3,610,784						6,800,000	10/11/2019
902405		PHILADELPHIA	PA.		10/16/2019	3.750	3,021,367						5,250,000	09/05/2019
902406		NORTHGLENN	CO.		10/10/2019	3.900	6,510,970						11,100,000	09/03/2019
902407		AUBURN HILLS	MI.		09/26/2019	3.800	10,906,206						15,700,000	09/19/2019
902409		SAN DIEGO	CA.		11/14/2019	4.000	3,895,763						7,705,833	09/23/2019
902410		ALBUQUERQUE	NM.		11/13/2019	3.900	2,256,691						7,650,000	10/11/2019
902411		CHARLESTON	SC.		11/05/2019	3.900	1,386,880						2,366,667	09/15/2019
902412		SAN ANTONIO	TX.		11/14/2019	4.000	4,987,779						11,573,878	10/01/2019
902413		DOWNINGTON	PA.		09/30/2019	3.500	3,444,028						8,285,714	09/25/2019
902414		COLORADO SPRINGS	CO.		02/20/2020	4.000	1,982,539						4,722,353	10/14/2019
902415		LANSDALE	PA.		09/30/2019	3.500	1,291,510						3,168,000	09/25/2019
902416		DENVER	CO.		10/31/2019	4.800	15,412,566						40,630,000	07/27/2022
902417		INDIO	CA.		11/21/2019	3.250	8,060,221						21,750,000	11/18/2019
902419		HOMEWOOD	AL.		11/07/2019	3.800	6,049,670						9,957,143	11/06/2019
902420		LEAGUE CITY	TX.		12/06/2019	4.050	1,835,755						3,400,976	10/15/2019
902421		BROOKLYN	NY.		11/26/2019	4.250	1,728,799						6,100,000	11/12/2019
902422		ONTARIO	CA.		12/12/2019	3.530	1,618,729						3,000,000	12/03/2019
902424		SAN ANTONIO	TX.		01/15/2020	4.000	3,567,014						8,770,000	11/04/2019
902425		COLUMBUS	OH.		12/10/2019	3.600	1,535,186						2,648,710	11/13/2019
902426		SPOKANE	WA.		12/11/2019	3.550	1,696,242						3,437,397	10/23/2019
902427		EDEN PRAIRIE	MIN.		11/27/2019	3.500	11,531,218						20,960,000	11/18/2019
902428		ATLANTA	GA.		12/20/2019	3.600	4,515,254						9,000,000	11/20/2019
902429		STILLWATER	NY.		12/24/2019	4.050	23,205,761						34,447,369	10/09/2019
902430		CHICAGO	IL.		12/19/2019	3.600	1,500,599						2,995,349	11/26/2019
902431		LAKEWOOD	NJ.		12/19/2019	3.800	4,530,955						7,218,750	10/31/2019
902432		LAS VEGAS	NV.		12/18/2019	3.700	1,220,174						4,030,833	12/09/2019
902433		CHICAGO	IL.		12/13/2019	3.650	4,519,208						9,150,000	11/13/2019
902434		LEXINGTON	KY.		02/06/2020	3.650	6,157,762						9,600,000	12/11/2019
902435		FOUNTAIN VALLEY	CA.		11/19/2019	3.750	11,250,007						21,000,000	10/24/2019
902436		ASHBURN	VA.		12/30/2019	3.900	3,177,083						7,222,727	12/09/2019
902437		CHULA VISTA	CA.		01/09/2020	3.900	2,046,110						3,527,308	12/02/2019
902438		GARLAND	TX.		01/23/2020	3.800	9,987,532						20,740,000	12/05/2019

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
902439		DOUGLASSVILLE	PA.		12/24/2019	3.950	4,947,915						9,200,000	11/21/2019
902440		ANN ARBOR	MI.		01/21/2020	3.500	7,721,391						12,509,091	11/22/2019
902441		LEXINGTON	KY.		02/06/2020	3.650	6,678,455						10,200,000	12/13/2019
902442		SAN JUAN CAPISTRANO	CA.		12/23/2019	3.550	5,142,860						9,696,552	12/13/2019
902443		HUNTINGTON BEACH	CA.		12/23/2019	3.550	2,887,220						6,916,129	12/13/2019
902446		BLOOMINGTON	IN.		01/30/2020	3.850	18,299,687						30,420,000	12/04/2019
902447		LA HABRA	CA.		01/30/2020	3.500	12,735,261						27,800,000	11/21/2019
902449		CHARLOTTE	NC.		12/20/2019	4.000	6,026,551						10,000,000	11/25/2019
902450		RIVERSIDE	CA.		01/29/2020	3.700	1,398,182						4,600,000	12/27/2019
902451		WHITTIER	CA.		01/30/2020	3.450	8,549,563						19,500,000	01/13/2020
902452		TAMPA	FL.		01/29/2020	3.600	4,424,868						7,808,987	11/26/2019
902453		LUTHERVILLE-TIMONUM	MD.		01/31/2020	3.350	5,495,077						12,129,885	12/18/2019
902454		NEW ALBANY	IN.		01/21/2020	3.600	12,409,002						21,000,000	01/12/2019
902456		LAKWOOD	CO.		02/05/2020	3.860	2,563,575						4,530,893	01/03/2020
902457		AURORA	CO.		02/14/2020	3.860	2,636,823						5,641,026	12/30/2019
902458		SACRAMENTO	CA.		01/27/2020	3.750	3,174,837						6,300,000	01/08/2020
902459		NEW BERLIN	WI.		02/13/2020	3.250	8,256,896						16,740,000	01/16/2020
902460		MIDDLETON	WI.		02/13/2020	3.350	5,660,082						11,900,000	09/23/2013
902461		AUBURN	WA.		02/04/2020	3.600	1,749,638						3,421,053	12/20/2019
902462		KING OF PRUSSIA	PA.		03/12/2020	3.700	1,496,716						3,055,556	01/15/2020
902463		ROWLETT	TX.		02/13/2020	3.950	1,760,700						3,014,925	01/06/2020
902464		PLAINVILLE	MA.		04/08/2020	3.620	12,631,638						23,200,000	03/04/2020
902465		WEST DES MOINES	IA.		02/26/2020	3.690	3,042,178						5,259,813	02/14/2020
902466		WIXOM	MI.		02/26/2020	3.800	3,278,353						7,250,000	01/13/2020
902467		VISTA	CA.		03/23/2020	3.960	3,660,130						8,300,000	03/06/2020
902469		DARIEN	CT.		03/19/2020	3.780	1,055,947						2,247,273	01/31/2020
902470		WINTER GARDEN	FL.		03/18/2020	3.850	3,789,659						8,100,000	02/18/2020
902471		WILLOW GROVE	PA.		03/30/2020	3.620	4,100,796						6,800,000	03/18/2020
902472		GRIMES	IA.		04/09/2020	3.400	15,588,306						24,329,268	03/02/2020
902473		ROCKLIN	CA.		04/09/2020	3.850	3,655,801						6,200,000	02/11/2020
902474		LOUISVILLE	KY.		04/07/2020	3.700	2,947,988						6,900,000	02/06/2020
902475		TUALATIN	OR.		02/26/2020	3.600	3,750,244						11,400,000	02/07/2020
902476		LAKE OSWEGO	OR.		02/27/2020	3.600	2,093,160						4,009,091	02/14/2020
902477		AUBURN	WA.		02/26/2020	3.600	1,744,300						6,873,240	02/19/2020
902479		CENTENNIAL	CO.		04/01/2020	3.800	2,640,799						4,410,000	01/29/2020
902482		ST PETERSBURG	FL.		05/12/2020	3.600	4,820,317						8,173,494	03/24/2020
902483		FOSTER CITY	CA.		05/05/2020	3.650	7,061,178						16,400,000	04/10/2020
902485		STERLING HEIGHTS	MI.		04/30/2020	3.900	3,138,696						6,750,000	03/09/2020
902487		LA VERNE	CA.		05/14/2020	3.250	16,000,410						25,900,000	05/13/2020
902489		NORTH AURORA	IL.		04/30/2020	3.400	7,265,875						13,200,000	11/13/2024
902490		PROVO	UT.		07/14/2020	3.550	5,946,110						9,750,000	04/22/2020
902491		SAN CLEMENTE	CA.		05/28/2020	3.550	1,913,824						4,580,000	04/06/2020
902492		PLANTATION	FL.		08/06/2020	3.900	1,292,170						8,500,000	07/22/2020
902494		CENTENNIAL	CO.		05/20/2020	3.500	2,185,233						3,800,000	04/20/2020
902498		HOMESTEAD	FL.		05/21/2020	3.350	3,145,816			7,092			8,150,000	05/14/2020
902499		MIAMI	FL.		05/21/2020	3.350	3,330,996			7,488			8,500,000	03/28/2020
902500		SANTA FE	NM.		06/02/2020	3.500	1,595,772						4,975,000	05/26/2020
902501		ST LOUIS PARK	MN.		06/10/2020	3.400	2,049,517						5,725,000	03/31/2020
902502		MELBOURNE	FL.		03/19/2020	3.900	8,336,807						17,800,000	01/23/2020
902503		LOGAN TOWNSHIP	NJ.		10/19/2020	3.900	1,122,113						2,650,000	09/09/2020
902504		LOGAN TOWNSHIP	NJ.		10/22/2020	3.900	2,378,880						5,600,000	09/09/2020
902505		SHELBY TOWNSHIP	MI.		10/08/2020	3.500	2,757,972						4,560,000	09/08/2020

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SCHEDULE B - PART 1

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902506		LATHAM	NY		11/12/2020	3.710	4,160,831						10,450,000	09/22/2020
902507		SCOTTSDALE	AZ		11/12/2020	3.360	3,645,137		3,185				15,550,000	10/29/2020
902508		SCOTTSDALE	AZ		11/17/2020	3.000	2,103,058						10,200,000	10/21/2020
902509		SCOTTSDALE	AZ		11/17/2020	3.000	1,828,746						12,200,000	09/24/2020
902510		BELLEVUE	WA		11/05/2020	3.350	780,296						9,900,000	09/25/2020
902511		MEMPHIS	TN		12/01/2020	3.000	2,914,783						9,500,000	10/29/2020
902512		CHICAGO	IL		12/17/2020	3.800	2,131,286						3,660,000	11/16/2020
902513		LEXINGTON	KY		12/14/2020	3.500	3,049,341						5,010,000	11/12/2020
902514		ROCKVILLE	MD		12/15/2020	3.250	5,506,385						16,300,000	11/03/2020
902515		MIDDLETON	WI		12/16/2020	3.060	4,585,122						7,060,000	11/10/2020
902516		REDMOND	WA		12/17/2020	3.150	4,490,657						16,000,000	12/08/2020
902518		SUMNER	WA		01/25/2021	3.270	4,331,456						8,180,000	12/01/2020
902519		MOBILE	AL		03/30/2021	3.000	8,758,829						15,400,000	01/22/2021
902521		ORANGE	CA		01/12/2021	3.100	1,838,737						5,450,000	12/03/2020
902524		BOULDER	CO		02/04/2021	3.380	2,430,499						4,450,000	12/08/2020
902525		CHARLOTTE	NC		12/17/2020	3.350	2,801,826						4,725,000	12/09/2020
902526		HOMEWOOD	AL		01/28/2021	3.250	1,393,156						2,650,000	01/06/2021
902527		SOUTHAVEN	MS		01/29/2021	3.000	3,549,416						16,400,000	01/27/2021
902528		SILVER SPRING	MD		03/01/2021	3.600	2,618,858						4,900,000	02/11/2021
902530		WARREN	MI		03/10/2021	3.500	3,202,072		1,520				6,350,000	01/12/2021
902531		VAN NUYS	CA		02/12/2021	3.150	9,221,074						19,400,000	01/08/2021
902532		CORONA	CA		03/23/2021	3.150	4,310,834						12,000,000	03/01/2021
902533		GERMANTOWN	WI		02/25/2021	3.000	3,634,238						7,850,000	01/26/2021
902534		SALINA	NY		04/30/2021	3.230	4,170,372						7,200,000	04/09/2021
902535		SALINA	NY		04/30/2021	3.230	6,023,871						9,800,000	04/09/2021
902536		SALINA	NY		04/30/2021	3.230	2,455,886						3,900,000	03/26/2021
902537		OMAHA	NE		04/30/2021	3.210	7,412,031						14,200,000	04/15/2021
902538		VISTA	CA		06/07/2021	3.450	2,612,097						5,400,000	04/08/2021
902539		CHULA VISTA	CA		06/03/2021	3.370	4,210,183		10,665				8,500,000	04/08/2021
902540		LIVINGSTON	NJ		06/09/2021	3.800	6,859,172						11,800,000	05/13/2021
902541		SAN DIEGO	CA		06/02/2021	3.410	4,540,191		17,714				11,200,000	04/08/2021
902542		CHARLESTON	SC		07/16/2021	3.750	1,962,633						3,530,000	06/10/2021
902543		HOMEWOOD	AL		07/26/2021	3.800	4,994,004		11,609				9,050,000	07/13/2021
902544		DALLAS	TX		09/08/2021	4.000	2,585,164						6,500,000	08/24/2021
902545		TUSTIN	CA		09/01/2021	3.500	1,541,357						8,640,000	07/28/2021
902546		HUNTINGTON BEACH	CA		09/14/2021	3.500	2,093,585						4,170,000	08/25/2021
902547		GLEN BURNIE	MD		09/23/2021	3.500	10,071,479						18,500,000	09/08/2021
902548		MILWAUKEE	WI		08/30/2021	3.000	8,660,392						16,400,000	08/12/2021
902549		HUNTINGTON BEACH	CA		12/02/2021	3.150	6,446,562						18,200,000	11/05/2021
902550		NORTH ATTLEBORO	MA		12/10/2021	3.300	5,649,645						10,600,000	12/08/2021
902551		WALPOLE	MA		11/30/2021	3.300	29,404,406						57,900,000	11/24/2021
902552		JACKSONVILLE	FL		11/23/2021	3.100	8,100,000						11,900,000	10/04/2021
902553		CINCINNATI	OH		12/28/2021	3.220	5,080,360						7,720,000	12/17/2021
902554		ELKRIDGE	MD		11/30/2021	3.060	51,500,000						97,860,000	11/24/2021
902555		BOULDER	CO		02/10/2022	3.710	7,592,658						16,750,000	01/12/2022
902556		FORT WORTH	TX		02/28/2022	3.370	42,300,000						79,300,000	01/27/2022
902557		NASHVILLE	TN		04/06/2022	3.570	6,428,631						12,400,000	03/18/2022
902558		VAN NUYS	CA		04/28/2022	3.430	10,680,445						27,900,000	04/26/2022
902559		WASHINGTON	DC		04/06/2022	3.810	29,000,000						42,900,000	02/24/2022
902560		NORTH CHARLESTON	SC		04/21/2022	3.740	32,500,000						56,800,000	04/07/2022
902561		CHARLOTTE	NC		05/10/2022	4.000	6,846,543		11,569				21,000,000	04/28/2022
902562		LAS VEGAS	NV		08/01/2022	4.340	20,000,000						39,500,000	04/15/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
9905ST1	0	CHARLOTTESVILLE	VA		05/21/2018	5.500	8,462,665						16,909,091	03/23/2018
9908AVE	0	NEW YORK	NY		05/21/2018	4.419	4,642,857						12,133,072	05/15/2018
990AIR2	0	HONOLULU	HI		01/25/2018	3.677	1,818,182						2,797,212	07/27/2017
990AIR3	0	HONOLULU	HI		01/25/2018	6.086	1,818,182						2,797,212	07/27/2017
990BLK1	0	AMITYVILLE	NY		10/17/2018	4.618	5,001,509		(3,921)				8,638,190	09/12/2018
990BR01	0	NEW YORK	NY		09/11/2019	3.540	5,000,000						34,305,317	08/22/2019
990BURG	0	MIAMI	FL		01/26/2021	3.600	681,459						908,800	01/26/2021
990CAR1	0	VARIOUS	CA		07/11/2019	5.000	24,023,983						35,700,000	06/30/2019
990DOLL	0	BERKELEY	MO		08/05/2020	3.750	326,556						823,682	07/01/2020
990ELJ1	0	LA JOLLA	CA		08/09/2018	5.067	8,296,560						14,780,700	07/01/2018
990FAIR	0	FALLS CHURCH	VA		11/04/2020	3.300	832,000						1,152,000	11/04/2020
990GATE	0	EDWARDSVILLE	IL		01/28/2021	3.600	721,382						952,320	01/08/2021
990H8R1	0	VARIOUS	FL		06/07/2018	4.730	30,852,214						55,727,160	04/15/2018
990HAR1	0	ST. HELENA	CA		06/05/2019	4.299	4,443,833						12,376,238	05/06/2019
990HGP1	0	VARIOUS	WA		12/29/2020	3.600	551,374						727,868	12/29/2020
990HGP2	0	VARIOUS	WA		12/29/2020	3.600	536,436						8,145,311	12/29/2020
990HPA2	0	ORLANDO	FL		05/16/2019	4.115	3,859,518						7,469,704	02/28/2019
990LUM1	0	LOS ANGELES	CA		12/20/2019	7.334	8,514,430						26,441,036	10/01/2019
990MA1N	0	SAN FRANCISCO	CA		04/28/2017	4.900	3,886,730			79,593			6,024,096	03/15/2017
990MTR	0	NORWALK	CT		08/01/2018	5.120	4,446,691						8,940,400	07/18/2018
990MA1	0	CHICAGO	IL		10/26/2017	4.740	2,922,063						3,607,489	10/04/2022
990MA2	0	CHICAGO	IL		12/01/2022	4.740	1,300,078						1,000,059	09/08/2021
990OCS1	0	LONG ISLAND CITY	NY		01/03/2020	8.553	11,756,854						30,425,963	12/01/2019
990OPP1	0	NEWMAN	GA		07/27/2020	3.750	636,058						1,109,333	06/01/2020
990PR01	0	FLORIDA	FL		02/21/2020	3.392	11,930,997						17,142,857	10/31/2020
990RBLD	0	WEST HOLLYWOOD	CA		02/22/2018	5.250	10,200,000						14,908,400	01/17/2018
990REN1	0	PHOENIX	AZ		08/01/2018	8.085	10,000,000						15,571,545	07/01/2018
990RPK2	0	BROOKLYN	NY		12/01/2022	10.053	576,687						13,266,678	10/21/2022
990SOL1	0	CHICAGO	IL		09/13/2019	5.000	5,000,000						8,532,423	06/09/2019
990USB1	0	LOS ANGELES	CA		09/15/2020	6.000	4,093,276						8,384,900	08/19/2020
990WEN1	0	ROCHESTER	NY		11/07/2017	4.618	3,790,356						8,550,489	08/21/2017
990WTS1	0	NEW YORK	NY		12/15/2017	5.000	4,426,674						8,398,000	11/08/2017
BM00001	0	OAKLAND	CA		11/24/2021	6.497	30,208,726						63,812,925	07/15/2021
BM00002V2	0	JERSEY CITY	NJ		12/01/2024	6.617	10,000,000						14,009,756	08/26/2021
BM00003V2	0	NEW YORK	NY		12/01/2024	6.803	5,105,861		778				12,288,288	01/08/2020
BM00004V2	0	NEW YORK	NY		12/01/2024	6.803	16,150,373			13,181			42,095,807	01/08/2020
BM00005V2	0	NEW YORK	NY		12/01/2024	6.803	5,990,421			6,304			17,512,456	01/08/2020
BM00006	0	SAN FRANCISCO	CA		02/28/2022	7.553	28,333,333						51,871,794	12/29/2021
BM00008	0	BOSTON	MA		08/31/2022	6.915	35,261,143			29,782			135,428,729	04/14/2022
BM00009V2	0	VISALIA	CA		12/01/2024	5.703	17,709,064				1,600,944		40,680,000	04/22/2022
BM00010V2	0	TOWSON	MD		10/02/2024	6.080	19,864,671		223,686				43,298,286	02/23/2022
BM00011V2	0	QUINCY	MA		10/02/2024	6.618	19,044,956		55,468				38,124,106	08/04/2021
BM00012V2	0	CHARLOTTE	NC		12/01/2024	8.310	39,000,000						122,850,000	04/01/2022
BM00013V2	0	WILMINGTON	IL		12/01/2024	9.610	37,691,732				915,631		68,711,156	03/28/2023
BM00014V2	0	SOMERVILLE	MA		12/01/2024	8.547	8,704,285						36,585,366	05/16/2022
BM00020	0	LEXINGTON	KY		12/18/2023	4.190	3,549,164		99,800				8,311,000	
BM00038	0	SPRING	TX		12/03/2024	9.497	20,977,846						235,575,000	09/30/2024
BM00039	0	BRI SBANE	CA		11/26/2024	9.250	106,888,332						183,548,421	10/02/2024
BM00039B	0	BRI SBANE	CA		11/26/2024	15.920	8,666,621						14,882,304	10/07/2024
NC00001	0	PORTLAND	OR		11/30/2021	8.060	49,500,000						104,000,000	11/01/2021
NC00002	0	GLENDALE	CA		11/30/2021	8.060	40,800,000						76,000,000	10/06/2021
NC00003	0	SAN JOSE	CA		11/30/2021	8.060	45,300,000						97,800,000	10/06/2021

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
NC00004		SAN JOSE	CA		11/30/2021	8.060	39,400,000						92,300,000	10/06/2021
NC00005		ESTES PARK	CO		12/31/2021	8.620	79,170,969						171,000,000	12/28/2021
NC00007		MOUNT PLEASANT	SC		08/30/2022	7.597	50,872,500						94,050,000	08/04/2022
NC00008		SUMMERTVILLE	SC		08/30/2022	7.597	35,126,250						61,750,000	08/03/2022
NC00009		CHARLESTON	SC		08/30/2022	7.597	25,032,500						47,215,000	08/03/2022
NC00012		GAINESVILLE	FL		12/01/2024	8.507	29,860,312				849,396		74,042,621	04/03/2023
NC00013		LAKE WORTH	FL		12/01/2024	9.257	16,831,977				379,153		71,058,135	07/13/2023
NP00003		TEMPLE	TX		12/21/2022	8.008	26,074,465				873,810		95,462,500	10/29/2022
V029682	O	ARLINGTON HEIGHTS	IL		02/06/2018	7.000	4,508,000						8,085,000	01/25/2018
VC29904	O	CHARLESTON	SC		01/02/2020	3.750	9,666,820						21,854,000	12/13/2019
VC29921	O	ORLANDO	FL		01/16/2020	3.750	5,777,941						12,064,189	12/12/2019
VC29947	O	ORLANDO	FL		01/16/2020	3.750	593,043						1,400,896	12/12/2019
VC29948	O	ORLANDO	FL		01/16/2020	3.750	2,199,909						5,043,226	12/12/2019
VC29949	O	ORLANDO	FL		01/16/2020	3.750	878,269						2,010,698	12/12/2019
VC29950	O	ORLANDO	FL		01/16/2020	3.750	1,273,631						3,016,047	12/12/2019
VC29951	O	ORLANDO	FL		01/16/2020	3.750	2,256,390						5,241,000	12/12/2019
VC29952	O	ORLANDO	FL		01/16/2020	3.750	793,548						1,236,085	12/12/2019
VN00001	O	BROOKLYN	NY		12/01/2024	5.550	20,675,133						39,977,370	01/13/2023
VN00002	O	BAYTOWN	TX		12/01/2024	7.000	20,880,000						34,660,800	06/26/2023
VN00004	O	BORDENTOWN	NJ		12/01/2024	6.274	17,325,981						30,519,600	09/21/2022
VN00005	O	MOUNT LAUREL	NJ		12/01/2024	6.590	15,667,095						30,832,803	09/11/2023
VN00006	O	MOUNT LAUREL	NJ		12/01/2024	6.590	826,313						30,832,803	09/11/2023
VN00010	O	BALLWIN	MO		12/01/2024	6.080	10,070,620						14,964,001	12/30/2022
VN00012	O	HILLSBOROUGH	NJ		12/01/2024	6.167	9,072,871						10,746,786	10/17/2019
VN00013	O	ELLENWOOD	GA		12/01/2024	6.326	9,128,574						13,537,200	07/15/2022
VN00015	O	BRUNSWICK	GA		12/01/2024	5.940	8,359,055						11,349,663	09/23/2022
VN00018	O	MENDHAM	NJ		12/01/2024	6.610	7,724,637						11,727,600	12/28/2022
VN00019	O	ALACHUA	FL		12/01/2024	7.826	8,787,000						13,850,400	10/04/2022
VN00020	O	TAMPA	FL		12/01/2024	5.976	7,466,817						11,170,800	07/06/2018
VN00021	O	NEW YORK	NY		12/01/2024	6.373	6,777,715						11,866,800	11/25/2020
VN00023	O	MADISON	AL		12/01/2024	6.514	5,624,052						9,222,000	09/07/2023
VN00024	O	DECATUR	GA		12/01/2024	6.774	5,736,933						8,178,000	06/02/2022
VN00025	O	ATLANTA	GA		12/01/2024	6.672	5,588,550						9,570,000	11/12/2019
VN00028	O	BROOKLYN	NY		12/01/2024	6.407	5,102,891						8,874,000	06/19/2020
VN00029	O	MIAMI	FL		12/01/2024	5.260	4,814,439						14,302,800	12/06/2019
VN00031	O	MIAMI	FL		12/01/2024	6.140	4,809,248						10,544,400	10/25/2022
VN00032	O	DAVENPORT	FL		12/01/2024	6.120	4,483,051						7,099,200	08/03/2020
VN00035	O	RIDGEWOOD	NJ		12/01/2024	6.440	4,213,867						13,201,384	05/18/2022
VN00036	O	TAMPA	FL		12/01/2024	6.512	3,723,513						7,551,600	09/13/2017
VN00037	O	NEW YORK	NY		12/01/2024	6.774	3,792,413						6,182,220	12/06/2022
VN00038	O	BROOKLYN	NY		12/01/2024	6.057	3,378,997						12,528,000	11/20/2015
VN00041	O	MIAMI	FL		12/01/2024	7.345	81,283						10,544,400	10/25/2022
0599999. Mortgages in good standing - Commercial mortgages-all other							3,616,795,949	(7,000,000)	1,184,148	79,593	4,618,934		8,213,687,295	XXX
990AAL1	O	NEW YORK	NY		04/06/2018	5.000	5,000,000						8,011,080	02/15/2018
990ALB1	O	TRACY	CA		08/24/2018	5.410	5,583,333						8,296,186	07/18/2018
990AOS1	O	LOS ANGELES	CA		05/15/2017	5.000	7,500,000						12,908,778	03/15/2017
990APP1	O	SUNNYVALE	CA		01/18/2018	4.620	5,000,000						6,502,380	12/31/2017
990BHP1	O	PHILADELPHIA	PA		06/15/2018	9.719	3,369,884						7,715,535	03/15/2018
990BUSH	O	SAN FRANCISCO	CA		04/25/2019	5.250	5,000,000						37,065,800	09/05/2019
990FEDX	O	BRIDGEPORT	PA		11/16/2016	6.500	10,000,000						17,543,860	10/01/2016
0699999. Mortgages in good standing - Mezzanine Loans							41,453,217						98,043,618	XXX

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		City	State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
089999. Total Mortgages in good standing								7,660,423,961	(7,000,000)	(778,105)	1,019,662	20,015,553		13,350,208,342	XXX
169999. Total - Restructured Mortgages															XXX
AG1021		METTLER	CA.		07/21/2020	3.750	2,479,560						5,935,177	04/18/2023	
AG1022		BAKERSFIELD	CA.		07/21/2020	3.750	161,857			89,863			480,000	02/04/2020	
AG1023		BAKERSFIELD	CA.		07/21/2020	3.750	1,513,481			70,253			3,020,000	02/04/2020	
AG1024		BAKERSFIELD	CA.		07/29/2020	3.750	1,493,356						10,766,545	05/23/2023	
AG1069		FRESNO	CA.		10/15/2021	3.500	3,503,775						6,420,500	08/01/2021	
AG1076		AVENAL	CA.		03/10/2022	4.000	9,409,816						18,800,000	11/01/2021	
AG1077		FRESNO	CA.		12/17/2021	3.500	11,629,889			901,561			22,500,000	07/01/2021	
AG1078		FRESNO	CA.		12/10/2021	3.500	1,441,978						2,780,000	04/18/2023	
AG1116		VARIOUS	CA.		02/03/2023	9.981	7,272,082			940,069			12,220,462	04/18/2023	
179999. Mortgages with overdue interest over 90 days-Farm Mortgages								38,905,794			2,001,746		82,922,683	XXX	
A271451		RALEIGH	NC.		12/20/2022	11.000	715,415						1,000,000	11/03/2022	
A271455		RALEIGH	NC.		12/21/2022	11.000	704,720						1,000,000	11/03/2022	
A320991		SOUTH PASADENA	FL.		09/27/2021	12.100	404,000						550,000	10/13/2021	
A321428		PARRISH	FL.		07/27/2022	11.500	391,000						525,000	07/21/2022	
A321438		TAMPA	FL.		08/08/2022	12.750	352,500						470,000	07/22/2022	
A321504		PORT RICHEY	FL.		10/24/2022	12.250	205,300						295,000	10/25/2022	
A321706		SAINT AUGUSTINE	FL.		08/08/2023	9.750	225,000						305,000	07/25/2023	
A321773		FORT LAUDERDALE	FL.		11/15/2023	10.000	4,597,500						6,750,000	10/24/2023	
A321800		SAINT PETERSBURG	FL.		12/15/2023	10.500	191,500						270,000	12/04/2023	
A460166		SOUTH BEND	IN.		05/07/2019	6.700	1,019,652						1,443,500	09/28/2021	
A460288		SOUTH BEND	IN.		11/09/2022	11.500	339,750						455,000	11/10/2022	
A600529		CHICAGO	IL.		02/01/2023	10.500	1,235,000						1,900,000	01/13/2023	
A630567		SAINT LOUIS	MO.		11/23/2022	12.750	95,910						130,000	11/18/2022	
A630576		ST. LOUIS	MO.		12/28/2022	12.750	63,000						90,000	12/15/2022	
A630591		ST. LOUIS	MO.		03/06/2023	10.750	49,000						70,000	02/22/2023	
A630624		SAINT LOUIS	MO.		06/29/2023	10.750	304,100						485,000	06/28/2023	
A630654		SAINT LOUIS	MO.		09/27/2023	10.500	133,000						250,000	09/22/2023	
A915350		SACRAMENTO	CA.		11/01/2019	11.700	1,579,242						3,670,000	10/09/2021	
A919519		PALM SPRINGS	CA.		08/12/2022	11.120	486,000						3,750,000	06/16/2022	
A919796		ATHERTON	CA.		03/15/2022	11.000	5,130,000						6,650,000	03/31/2022	
A920571		NAPA	CA.		07/14/2022	13.500	989,400						1,400,000	07/22/2022	
A921127		BRAWLEY	CA.		12/01/2022	11.000	2,362,002				81,303		3,915,000	11/07/2022	
A921431		PALM SPRINGS	CA.		03/20/2023	10.120	875,500						1,500,000	03/08/2023	
A922250		LOS ANGELES	CA.		11/03/2023	10.250	1,823,868				111,869		2,600,000	10/19/2023	
A970061		GASTON	OR.		12/21/2021	12.100	330,000						440,000	12/03/2021	
A210478		NORFOLK	VA.		08/16/2023	9.750	168,800						270,000	08/07/2023	
A271453		RALEIGH	NC.		12/21/2022	11.000	688,510						604,000	11/03/2022	
A920076		OAKLAND	CA.		04/26/2022	12.000	1,174,500						510,000	04/26/2022	
A921126		MOUNTAIN VIEW	CA.		11/08/2022	11.500	7,500,000						288,000	11/08/2022	
P2009020187		HOUSTON	TX.		12/03/2020	6.875	127,746			(140)			190,000	12/30/2020	
P2009021356		EAST ELMHURST	NY.		01/26/2021	6.375	483,001						369,000	05/28/2021	
P2009023515		OSWEGO	IL.		02/09/2022	6.500	306,213			(660)			1,250,000	02/09/2022	
P2009023748		DALLAS	TX.		03/08/2022	7.500	621,298			(1,112)			600,000	03/08/2022	
P2009024272		GREENVILLE	TX.		05/04/2022	7.625	633,318			(1,005)			340,000	05/04/2022	
P2009024493		WASHINGTON	DC.		06/30/2022	6.750	351,131			(412)			545,000	06/30/2022	
P2009025849		SANDY	UT.		05/19/2023	8.625	392,250			(221)			335,000	03/03/2023	
P2009025893		LONGBOAT KEY	FL.		06/06/2023	7.875	919,101			(456)			650,000	05/18/2023	
P4220317466		NORTH	SC.		05/25/2022	6.990	334,474			(236)			597,000	05/25/2022	
P4220721471		ROCK HILL	SC.		09/30/2022	8.875	330,247			(232)			220,000	09/30/2022	
P4220821689		ROCK HILL	SC.		10/13/2022	6.750	170,987			(82)			547,000	10/13/2022	

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SCHEDULE B - PART 1

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P4220822534		SPRING HILL	FL		09/20/2022	8.990	257,404	(256)					465,000	09/20/2022
P4231248321		SAINT JOHN	IN		02/13/2024	9.500	793,186	(306)					317,297	01/17/2024
P5220317351		PENRYN	CA		04/15/2022	6.250	979,815	(853)					239,635	04/15/2022
P5220720610		LOS ANGELES	CA		07/23/2022	6.500	705,785	(1,028)					279,889	07/23/2022
P5220923422		GIWYNN OAK	MD		10/24/2022	9.500	242,741	(202)					264,273	10/24/2022
P5221226768		SAN ANTONIO	TX		01/04/2023	9.500	915,113	(652)					168,826	12/13/2022
P2009020435		SNELLYVILLE	GA		12/09/2020	6.125	220,043	(240)					253,000	01/14/2021
P2009020467		MIAMI LAKES	FL		01/08/2021	6.750	565,217	(530)					670,000	02/09/2021
P2009020621		CARTHAGE	TX		03/01/2021	6.750	3,426	(3,738)					230,000	03/26/2021
P2009023068		NEWBURY	MA		11/29/2021	5.500	624,306	(898)					962,000	12/28/2021
P2009023069		CRETE	IL		11/29/2021	5.125	278,475	(386)					355,000	12/28/2021
P2009023281		MANASSAS	VA		01/13/2022	6.500	386,645	(620)					475,000	12/07/2021
P2009024518		BLACK CYN CTY	AZ		05/31/2022	7.250	729,181	(747)					900,000	05/31/2022
P2009024691		SOUTHAVEN	MS		07/19/2022	8.625	301,253	29					355,000	07/19/2022
P2009024713		MANTECA	CA		06/30/2022	7.875	686,394	(535)					800,000	06/30/2022
P2009024744		ROSENBERG	TX		07/29/2022	9.250	278,018	(271)					330,000	07/29/2022
P2009024826		JONESBORO	GA		07/20/2022	8.000	509,061	(480)			41,453		565,000	07/20/2022
P2009024832		BRIGHTON	TN		09/29/2022	8.125	1,291,190	(1,255)					1,580,000	09/29/2022
P2009024969		KATY	TX		08/15/2022	8.500	37,093	820					285,990	08/15/2022
P2009024987		LAS VEGAS	NV		09/16/2022	8.875	741,234	(666)					950,000	09/16/2022
P2009025029		FOLSOM	CA		09/09/2022	8.990	646,527	(573)					900,000	09/09/2022
P2009025150		DUMONT	NJ		10/21/2022	9.875	348,427	(335)					470,000	10/21/2022
P2009025168		EAST HAMPTON	CT		10/21/2022	9.875	278,971	(245)					385,000	10/21/2022
P2009025211		MADISON	CT		11/15/2022	8.990	597,638	(280)					700,000	10/05/2022
P4191109097		CASTLE ROCK	CO		01/27/2020	4.875	300,111	249					550,000	06/25/2020
P4200109907		WICHITA	KS		02/21/2020	8.375	334,070	209					456,000	06/25/2020
P4200110034		HUNTSVILLE	UT		03/13/2020	7.875	125,269	82					190,000	06/25/2020
P4220317663		SANTA ANA	CA		04/23/2022	7.875	1,333,628	(931)					1,485,000	04/23/2022
P4220418204		MINT HILL	NC		05/20/2022	9.250	572,925	(791)					655,000	05/20/2022
P4220418457		ORLANDO	FL		06/01/2022	7.375	193,239	(241)					241,000	06/01/2022
P4220518881		FAYETTEVILLE	GA		06/10/2022	7.990	944,951	(1,305)					1,304,000	06/10/2022
P4220619795		ENGLEWOOD	FL		08/25/2022	8.375	292,179	(102)					450,000	08/25/2022
P4220721473		BRADENTON	FL		09/16/2022	7.990	370,328	(159)					510,000	09/16/2022
P4220821594		DAVIE	FL		08/12/2022	8.875	619,081	(511)					690,000	08/12/2022
P4230127637		ATLANTA	GA		02/13/2023	8.125	1,455,875	(467)					1,700,000	01/03/2023
P4230229640		TAMPA	FL		03/10/2023	8.250	150,724	(78)					222,000	02/07/2023
P4230229642		TAMPA	FL		03/10/2023	8.250	150,548	(76)					222,000	02/07/2023
P4230229656		TAMPA	FL		03/10/2023	8.250	150,724	(78)					222,000	02/07/2023
P4230229666		TAMPA	FL		03/10/2023	8.250	139,671	(78)					205,000	02/07/2023
P4230330638		CHICAGO	IL		04/25/2023	10.250	400,322	(193)					470,000	03/21/2023
P4230535289		SUFFOLK	VA		07/25/2023	8.125	159,205	(101)					224,000	06/14/2023
P4230737991		CLIFTON	NJ		08/28/2023	7.875	360,260	(144)					449,000	07/20/2023
P5220317005		WINSTON SALEM	NC		06/09/2022	8.875	270,344	(280)					351,000	06/09/2022
P5220418549		TUCSON	AZ		06/07/2022	7.250	330,471	(454)					430,000	06/07/2022
P5220518636		NEWBURGH	NY		04/15/2022	6.500	354,406	(68)					490,000	04/15/2022
P5220620355		SAN DIEGO	CA		07/16/2022	8.375	38,890	(6,776)					950,000	07/16/2022
P5220720614		CLARENDON HILLS	IL		08/03/2022	8.990	415,568	(403)					660,000	08/03/2022
P5220720807		DENVER	CO		08/03/2022	7.990	684,762	(815)					890,000	08/03/2022
P5220721568		WALLIS	TX		11/01/2022	8.990	798,327	(377)					990,000	11/01/2022
P5220821728		CHICAGO	IL		09/01/2022	8.875	332,654	(27)					405,000	09/01/2022
P5220822346		RANGELEY	ME		09/09/2022	8.500	182,521	(162)					255,000	09/09/2022
P5220822622		SHELTON	CT		10/07/2022	8.125	274,386	(332)					410,000	10/07/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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P5220923083		BAKERSFIELD	CA		09/01/2022	7.875	527,011		(579)				687,000	09/01/2022
P5220923631		PORT ST LUCIE	FL		09/30/2022	9.375	483,361		(497)				553,000	09/30/2022
P5220923877		NEWBURGH	NY		10/26/2022	7.500	430,575		(190)				605,000	10/26/2022
P5220923882		NEWBURGH	NY		10/26/2022	7.500	405,628		(417)				568,000	10/26/2022
P5220923883		NEWBURGH	NY		10/26/2022	7.500	286,343		(160)				400,000	10/26/2022
P5220923888		NEWBURGH	NY		10/26/2022	7.500	321,982		(263)				450,000	10/26/2022
P5220923891		NEWBURGH	NY		10/20/2022	7.500	222,982		(128)				310,000	10/20/2022
P5220923895		NEWBURGH	NY		10/20/2022	7.500	214,746		(120)				300,000	10/20/2022
P5220923996		MIAMI	FL		10/17/2022	9.375	693,553						800,000	10/17/2022
P5221025201		ORLANDO	FL		10/06/2022	7.750	1,010,306		(845)				1,400,000	10/06/2022
P5221125407		SPRINGFIELD	MA		01/13/2023	10.500	170,621		(100)				278,000	12/05/2022
P5221126049		PLYMOUTH	MINN.		12/16/2022	9.375	476,099		(472)				579,000	11/21/2022
P5221126177		BEAUMONT	TX		01/06/2023	9.990	318,224		(210)				365,000	12/05/2022
P5221126369		RIVER EDGE	NJ		02/06/2023	8.750	680,584		(140)				850,000	11/01/2022
P5221226859		SOUTHLAKE	TX		01/16/2023	8.375	1,222,547		(946)				4,529,000	11/29/2022
P5221227053		HUNTSVILLE	AL		02/03/2023	9.375	348,099		(234)				455,000	10/25/2022
P5230228996		NOBLESVILLE	IN		03/24/2023	8.990	280,096		(147)				345,000	02/17/2023
P5230229257		HAMMOND	LA		03/08/2023	9.750	324,909		(48)				435,000	01/30/2023
P5230330301		SCOTCH PLAINS	NJ		03/16/2023	8.875	1,571,898		(825)				1,940,000	02/02/2023
P5230330818		MIAMI	FL		05/02/2023	9.625	304,854		(3,673)				630,000	03/21/2023
P5230432067		PALM SPRINGS	CA		05/12/2023	7.750	314,671		(327)				555,000	04/10/2023
P5230432102		RIPON	CA		08/17/2022	7.625	242,214		(305)				527,000	06/20/2022
P5230432510		TULSA	OK		05/23/2023	10.250	277,640		(1,920)				566,000	04/18/2023
P5230534709		SPRINGFIELD	TN		06/16/2023	9.125	236,050		(221)				325,000	05/25/2023
P5230534871		LAS VEGAS	NV		06/16/2023	8.250	851,684		(896)				1,175,000	05/08/2023
P5231145537		BLUE HILL	ME		11/17/2023	8.990	571,216		(279)				750,000	10/17/2023
P5240560368		LOS ANGELES	CA		05/23/2024	7.625	1,336,007		(52)				1,875,000	03/25/2024
P5240560937		N REDINGTON BEACH	FL		05/31/2024	9.375	1,054,426		(111)				1,325,000	05/11/2024
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other							78,134,843		(47,317)		234,625		99,782,410	XXX
9900LO	0	ADDISON	TX		01/22/2019	5.250	5,000,000						30,410,595	12/01/2018
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other							5,000,000						30,410,595	XXX
990A0N1	0	CHICAGO	IL		10/25/2018	5.450	3,245,606			1,754,394			63,501,000	10/01/2018
2299999. Mortgages with overdue interest over 90 days - Mezzanine Loans							3,245,606				1,754,394		63,501,000	XXX
2499999. Total - Mortgages with overdue interest over 90 days							125,286,243		(47,317)		3,756,140	234,625	276,616,688	XXX
AG1064		HINSDALE	MT		12/28/2021	4.870	2,203,943						19,720,000	09/01/2021
2599999. Mortgages in the process of foreclosure-Farm Mortgages							2,203,943						19,720,000	XXX
A170682		FLEMINGTON	NJ		09/30/2020	10.650	280,563						440,000	12/07/2020
A170726		JERSEY CITY	NJ		03/08/2021	10.100	928,500						1,700,000	04/15/2021
A170728		MONTCCLAIR	NJ		02/10/2021	10.100	1,154,500						2,150,000	04/14/2021
A170759		JERSEY CITY	NJ		08/02/2021	10.380	1,386,500						3,900,000	06/17/2021
A170775		EAST ORANGE	NJ		07/13/2021	9.600	220,000						485,000	07/13/2021
A170784		PLAINFIELD	NJ		12/13/2021	9.600	201,443						1,720,000	12/03/2021
A170788		LINDEN	NJ		12/13/2021	7.500	516,490						5,235,001	12/03/2021
A170857		NEWARK	NJ		02/10/2023	9.990	3,900,000						5,600,000	01/18/2023
A320865		MIAMI BEACH	FL		06/18/2021	9.000	106,250						210,000	07/08/2021
A320890		PORT CHARLOTTE	FL		05/25/2021	9.000	468,750						625,000	07/01/2021
A320948		SAINT PETERSBURG	FL		07/30/2021	9.000	186,150						300,000	10/05/2021
A320962		ENGLEWOOD	FL		08/25/2021	9.000	1,537,500						2,050,000	08/25/2021
A320980		MIAMI BEACH	FL		08/25/2021	9.000	172,500						230,000	08/25/2021
A320990		PORT CHARLOTTE	FL		08/25/2021	9.000	306,000						415,000	10/12/2021
A321364		MIAMI SHORES	FL		06/24/2022	10.350	1,590,850						2,500,000	07/06/2022

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A321394		MIAMI	FL		07/26/2022	10.500	1,544,050						3,250,000	07/25/2022
A321642		PINECREST	FL		07/13/2023	10.000	2,346,630						6,000,000	07/06/2023
A430577		CLEVELAND HEIGHTS	OH		06/02/2021	9.410	180,000						240,000	05/27/2021
A430656		COPLEY	OH		12/17/2021	9.250	176,653						285,000	11/18/2021
A430701		CLEVELAND HEIGHTS	OH		06/06/2022	8.250	173,224						235,000	05/12/2022
A430704		CLEVELAND HEIGHTS	OH		09/02/2022	9.250	136,761						260,000	06/14/2022
A430706		SHAKER HEIGHTS	OH		10/11/2022	9.000	234,135						415,000	06/24/2022
A600253		CHICAGO	IL		05/10/2018	7.800	300,159						1,065,000	04/20/2018
A600500		LIBERTYVILLE	IL		08/08/2022	8.250	468,750						625,000	08/01/2022
A600502		HOMEWOOD	IL		08/12/2022	8.250	247,500						330,000	07/18/2022
A600504		DES PLAINES	IL		08/11/2022	8.250	322,500						430,000	07/22/2022
A600507		WILMETTE	IL		08/09/2022	8.250	521,250						695,000	07/19/2022
A600509		WESTMONT	IL		08/08/2022	8.250	281,250						375,000	07/18/2022
A600510		BERWYN	IL		08/09/2022	8.250	288,750						385,000	07/18/2022
A600512		OLYMPIA FIELDS	IL		08/12/2022	8.250	318,750						425,000	07/25/2022
A600514		BARRINGTON	IL		08/12/2022	8.250	337,500						450,000	07/19/2022
A600515		LAKE ZURICH	IL		08/08/2022	8.250	333,750						445,000	07/18/2022
A830013		MERIDIAN	ID		12/20/2021	11.100	322,500						430,000	12/02/2021
A918155		LOS ANGELES	CA		05/18/2021	13.100	1,207,300						4,000,000	05/26/2021
A918465		EL CAJON	CA		09/22/2021	11.100	154,963						650,000	07/29/2021
P1911015884		ROCKLIN	CA		01/28/2020	6.875	873,749		10,514				1,110,000	06/25/2020
P2009020125		BROOKLYN	NY		03/17/2020	5.500	1,420,895						2,800,000	12/18/2020
P2009020179		OAK HILLS	CA		12/11/2020	6.625	442,100		(427)				560,000	12/30/2020
P2009020265		ENCINO	CA		11/18/2020	4.375	2,442,453		(3,268)				4,200,000	12/30/2020
P2009021618		BRANDON	FL		03/29/2021	5.500	181,903		(293)				240,000	06/29/2021
P2009021873		NEW YORK	NY		04/16/2021	5.500	1,335,289		(2,404)				2,200,000	07/30/2021
P2009022054		PRINCETON	NJ		04/30/2021	5.625	807,353		(765)				1,060,000	08/17/2021
P2009022093		WAIANAE	HI		05/11/2021	6.250	540,966		(1,069)				890,000	08/17/2021
P2009022112		BRONX	NY		05/13/2021	5.750	565,552		(1,072)				767,000	08/17/2021
P2009023089		SOUTHAMPTON	NY		12/01/2021	5.000	1,212,199		(1,691)				2,000,000	12/28/2021
P2009023568		NORTH BERGEN	NJ		02/28/2022	6.990	442,742		(64)				530,000	02/28/2022
P2009023610		CHARLOTTE	NC		02/23/2022	5.750	310,512		(353)				363,000	02/23/2022
P2009024122		PHOENIX	AZ		04/22/2022	7.125	407,767		(270)				501,000	04/22/2022
P2009024342		AUSTIN	TX		05/17/2022	7.125	492,848		(526)				1,270,000	05/17/2022
P2009024451		INDIANAPOLIS	IN		06/30/2022	8.125	345,622		(212)				416,000	06/30/2022
P2009025199		YORK	PA		11/01/2022	10.250	585,690		(296)				678,500	10/19/2022
P2009025357		WINSTON	GA		12/20/2022	9.250	554,296		(397)				710,000	12/01/2022
P4200109963		NEWTOWN SQUARE	PA		03/11/2020	7.250	2,221,295		32,388				3,000,000	06/25/2020
P4211215452		HOLLYWOOD	FL		02/02/2022	4.990	580,223		(185)				700,000	12/23/2021
P4220317164		BOCA RATON	FL		04/14/2022	4.990	1,450,304		(357)				2,465,000	04/14/2022
P4220418471		BON AQUA	TN		05/24/2022	8.250	320,911		(437)				385,000	05/24/2022
P4220619929		DISCOVERY BAY	CA		07/19/2022	6.990	1,683,754		(920)				2,519,000	07/19/2022
P4220620386		STONE MOUNTAIN	GA		07/29/2022	8.875	1,532,375		(1,563)				1,860,000	07/29/2022
P4220721090		BETHESDA	MD		09/07/2022	7.875	1,654,476		(1,897)				2,007,770	09/07/2022
P4220721388		CORAL SPRINGS	FL		09/14/2022	8.500	1,155,754		(505)				1,390,250	09/14/2022
P4220821937		WEST MONROE	LA		08/30/2022	8.990	270,140		(223)				316,000	08/30/2022
P4220923475		MEMPHIS	TN		10/17/2022	8.500	181,188		(41)				254,000	10/17/2022
P4221024111		TULALIP	WA		10/18/2022	9.875	1,007,788		(3,078)				1,160,000	10/18/2022
P4221024861		MONTICELLO	GA		11/10/2022	9.375	304,391		(167)				425,000	11/10/2022
P4221226983		AUSTIN	TX		06/20/2023	8.990	739,427		(270)				1,020,000	01/14/2023
P4230432380		HOUSTON	TX		04/28/2023	8.990	464,286		(287)				545,000	04/16/2023
P5220418611		JOHNSTOWN	CO		06/13/2022	8.625	482,463		(511)				580,000	06/13/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
P5220518681		PLANO	TX		06/01/2022	8.125	426,516		(700)				455,000	06/01/2022
P5220619820		ELLENWOOD	GA		08/01/2022	8.500	197,239		(132)				293,000	08/01/2022
P5220619908		MEQUON	WI		07/22/2022	8.990	530,411		(380)				575,000	07/22/2022
P5220620121		SPRINGTOWN	TX		07/14/2022	8.990	103,345		(104)				263,000	07/14/2022
P5220620298		RIVERSIDE	CA		07/22/2022	8.500	435,031		(83)				615,000	07/22/2022
P5220620395		SANGER	TX		06/30/2022	7.375	376,814		(308)				425,000	06/30/2022
P5220720552		KEY BISCAYNE	FL		08/10/2022	7.875	1,997,996		(1,895)				2,450,000	08/10/2022
P5220721425		BALTIMORE	MD		08/24/2022	8.875	167,186		(54)				250,000	08/24/2022
P5220822085		HASLET	TX		08/26/2022	8.125	464,313		(82)				615,000	08/26/2022
P5220923322		EAGLE	ID		10/25/2022	8.990	727,538		(386)				1,000,000	10/25/2022
P5220923890		NEWBURGH	NY		10/20/2022	7.500	275,975		(213)				365,000	10/20/2022
P5221024166		HIALEAH	FL		07/06/2022	7.750	700,164		214				800,000	07/06/2022
P5221126185		LEANDER	TX		01/13/2023	9.250	492,501		(230)				645,000	12/01/2022
P5221126361		CHICAGO	IL		12/28/2022	9.375	360,026		(96)				440,000	12/09/2022
P5221227192		SALEM	OR		01/19/2023	9.875	432,913		(66)				510,000	12/14/2022
P5230228855		TEMPE	AZ		03/01/2023	8.500	531,889		(231)				640,000	02/21/2023
P5230228856		QUEEN CREEK	AZ		03/01/2023	8.500	494,596		(171)				600,000	02/15/2023
P5230228858		TEMPE	AZ		03/01/2023	8.500	490,755						597,000	02/21/2023
P5230228861		QUEEN CREEK	AZ		03/01/2023	8.500	581,391						705,000	02/15/2023
P5230228862		TEMPE	AZ		03/09/2023	8.500	494,596		(171)				600,000	02/28/2023
P5230228863		QUEEN CREEK	AZ		03/01/2023	8.500	634,124		(198)				792,000	02/15/2023
P5230228865		TEMPE	AZ		03/01/2023	8.500	542,330		(264)				658,000	02/21/2023
P5230228867		TEMPE	AZ		03/09/2023	8.500	527,569		(183)				640,000	02/28/2023
P5230331373		PARKER	CO		05/22/2023	8.375	705,222		(682)				975,000	12/17/2022
P5230431917		HOUSTON	TX		03/23/2023	8.500	491,723		(67)				582,000	02/22/2023
P5230432298		PEMBROKE PINES	FL		04/19/2023	8.125	264,375		(307)				400,000	03/31/2023
P5230433287		WHITEHALL	NY		05/16/2023	8.375	142,237		(189)				209,000	04/25/2023
P5230533561		CASA GRANDE	AZ		05/24/2023	18.000	280,876		(73)				365,500	05/08/2023
P5230533606		LIBERTY	NC		06/16/2023	9.990	264,008		(136)				320,500	05/10/2023
P6230224462		NEWNAN	GA		03/30/2023	8.375	95,624		(34)				155,000	03/18/2023
P6230224470		NEWNAN	GA		03/30/2023	8.375	110,781		(23)				177,500	03/18/2023
P6230424562		SHARPSBURG	GA		06/21/2023	8.375	576,943		(42)				874,000	03/20/2023
2799999. Mortgages in the process of foreclosure-Residential mortgages-all other							64,780,089		12,068			106,464,022	XXX	
3299999. Total - Mortgages in the process of foreclosure							66,984,032		12,068			126,184,022	XXX	
3399999 - Totals							7,852,694,235	(7,000,000)	(813,354)	4,775,802	20,250,178	13,753,009,052	XXX	

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$857,350 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$1,177,848 interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$158,842 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
AG1048	BEARDSLEY	MINN.		09/30/2021	4.900		277,162	11,642,621
AG1103	LOS BANOS	CA		08/18/2022	8.570		1,108,000	13,500,000
AG1119	WAPATO	WA		03/29/2023	6.590		1,000,000	3,333,333
AG1127	DEMOTTE	IN		05/06/2024	7.140	900,000		2,754,820
AG1128	DALHART	TX		06/20/2024	7.450	5,000,000		8,333,333
0199999. Mortgages in good standing - Farm Mortgages						5,900,000	2,385,162	39,564,107
A100066	EAST HAMPTON	NY		07/05/2023	11.500		3,879,679	17,784,000
A100073	ALBANY	NY		01/18/2024	10.500	122,890	129,410	450,000
A150283	PHILADELPHIA	PA		01/23/2023	10.000		84,100	400,000
A150294	PHILADELPHIA	PA		02/23/2023	12.500		45,750	220,000
A150320	GREENCASTLE	PA		09/15/2023	10.500		5,500	245,000
A150328	PHILADELPHIA	PA		01/03/2024	10.000	3,150,000		4,500,000
A170847	PENNSVILLE	NJ		11/21/2022	12.000		111,000	230,000
A170862	PEMBERTON	NJ		08/11/2023	10.750		93,450	290,000
A190054	WILMINGTON	DE		08/04/2023	9.500		21,000	170,000
A190056	WILMINGTON	DE		09/14/2023	9.500		41,000	360,000
A200135	SILVER SPRING	MD		06/10/2022	11.750		1,400	660,000
A200141	BALTIMORE	MD		01/31/2023	14.120		25,500	210,000
A200142	BALTIMORE	MD		01/31/2023	15.120		18,000	215,000
A200143	BALTIMORE	MD		01/31/2023	14.120		3,750	190,000
A200193	KEEDYSVILLE	MD		09/15/2023	9.500		87,000	420,000
A200197	HAGERSTOWN	MD		10/20/2023	9.750		80,000	300,000
A200199	BALTIMORE	MD		10/06/2023	10.500		35,000	135,000
A200203	TOWSON	MD		12/08/2023	10.500	281,250		375,000
A200204	HAGERSTOWN	MD		12/29/2023	10.250	89,100	15,000	220,000
A210469	WINCHESTER	VA		07/05/2023	10.500		36,500	275,000
A210471	WINCHESTER	VA		07/31/2023	9.500		16,000	240,000
A210482	WINCHESTER	VA		08/31/2023	9.500		10,000	195,000
A210492	WINCHESTER	VA		10/31/2023	10.250		70,000	405,001
A210493	FRONT ROYAL	VA		10/13/2023	10.250		60,000	280,000
A210497	WINCHESTER	VA		12/27/2023	10.250	98,100	70,000	240,000
A240025	MARTINSBURG	WV		03/09/2023	12.500		26,500	240,000
A240043	MARTINSBURG	WV		09/22/2023	9.500		51,000	250,000
A240046	HARPERS FERRY	WV		10/06/2023	9.500		60,000	230,000
A240051	HARPERS FERRY	WV		11/03/2023	10.250		25,000	380,000
A240069	CHARLES TOWN	WV		12/29/2023	10.000	131,250		175,000
A270961	SUPPLY	NC		05/23/2022	10.000		25	350,000
A270962	SUPPLY	NC		06/14/2022	10.500	25,500	98,806	400,000
A271136	TROUTMAN	NC		07/14/2022	10.250		59,405	425,000
A271427	CONCORD	NC		11/04/2022	9.500		26,892	289,000
A271589	CHARLOTTE	NC		03/23/2023	10.750		26,285	2,190,000
A271593	SHALLOTTE	NC		06/08/2023	9.250		89,378	330,000
A271594	SHALLOTTE	NC		06/07/2023	9.250		51,206	345,000
A271635	LINCOLNTON	NC		05/05/2023	9.750		5,250	270,000
A271659	CHARLOTTE	NC		05/12/2023	9.750		38,300	300,000
A271662	GRANITE FALLS	NC		06/23/2023	9.750		215,000	595,000
A271663	GRANITE FALLS	NC		06/23/2023	9.750		215,000	595,000
A271671	VALE	NC		06/14/2023	9.750		4,950	280,000
A271673	MOCKSVILLE	NC		06/14/2023	10.750		745,238	3,040,000
A271674	HICKORY	NC		06/06/2023	10.750		733,400	1,195,001
A271678	SPENCER	NC		06/28/2023	9.750		6,500	240,000
A271700	CHARLOTTE	NC		06/27/2023	10.750		228,000	420,000
A271751	ANGIER	NC		09/28/2023	10.250		396,250	5,880,000
A271770	CHARLOTTE	NC		10/06/2023	10.750		165,569	360,000
A271795	CHARLOTTE	NC		09/27/2023	11.500		50,000	460,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
A271804	STONY POINT	NC		10/24/2023	10.500		59,607	275,000
A271827	RALEIGH	NC		12/19/2023	9.000	242,250		380,000
A271828	SMITHFIELD	NC		12/12/2023	9.000	130,900		300,000
A271841	DURHAM	NC		12/08/2023	9.000	123,250		240,000
A271843	RALEIGH	NC		12/12/2023	9.000	210,800		325,000
A271844	BURLINGTON	NC		12/08/2023	9.000	114,750		230,000
A271845	SPRING HOPE	NC		01/05/2024	9.000	135,150		265,000
A271846	CREEDMOOR	NC		01/02/2024	9.000	102,000		210,000
A271847	RALEIGH	NC		12/13/2023	9.000	170,000		260,000
A271849	BURLINGTON	NC		12/19/2023	9.000	128,350		215,000
A271854	SANFORD	NC		12/19/2023	9.000	158,572		280,000
A271856	CHARLOTTE	NC		01/24/2024	9.500	273,750		365,000
A271860	MOORESVILLE	NC		01/25/2024	9.500	262,500		350,000
A271864	LOUISBURG	NC		01/04/2024	9.000	190,400		310,000
A271868	GARNER	NC		01/09/2024	9.000	192,100		315,000
A271870	DURHAM	NC		01/11/2024	9.000	136,000		315,000
A271871	CARY	NC		01/31/2024	9.000	306,000		500,000
A271877	RALEIGH	NC		01/19/2024	9.000	195,500		375,000
A271882	SANFORD	NC		01/26/2024	9.000	106,250		210,000
A290165	ROCK HILL	SC		03/24/2023	9.750		72,500	260,000
A290174	ROCK HILL	SC		06/15/2023	9.750		25,500	270,000
A290177	ROCK HILL	SC		06/06/2023	9.750		142,000	275,000
A290178	ROCK HILL	SC		06/06/2023	9.750		142,000	275,000
A290181	ROCK HILL	SC		07/21/2023	9.750		98,500	300,000
A290183	ROCK HILL	SC		07/21/2023	9.750		127,500	290,000
A303588	MILTON	GA		04/04/2023	9.750		1,615,120	5,250,000
A303590	LILBURN	GA		03/15/2023	9.750		19,679	425,000
A303629	EAST POINT	GA		06/09/2023	11.500		47,950	400,000
A303630	ATLANTA	GA		06/30/2023	12.000		44,600	470,000
A303665	SHARPSBURG	GA		09/13/2023	10.750		108,300	400,000
A303669	COLUMBUS	GA		12/28/2023	11.250	96,600		138,000
A303680	CONYERS	GA		12/21/2023	10.500	75,857	82,337	300,000
A320889	TREASURE ISLAND	FL		06/28/2021	12.100		165,500	1,550,000
A321283	NORTH MIAMI	FL		05/20/2022	11.000		322,000	2,750,000
A321359	SURFSIDE	FL		06/10/2022	10.000		198,472	11,000,000
A321414	PINECREST	FL		01/31/2023	12.000		215,000	8,000,000
A321420	SURFSIDE	FL		03/07/2023	9.750		917,813	3,500,000
A321488	HASTINGS	FL		10/28/2022	12.250		5,554	295,000
A321489	SURFSIDE	FL		10/13/2022	11.250		321,923	3,550,000
A321509	MIAMI BEACH	FL		07/12/2023	12.500		1,254,592	5,200,000
A321535	COCOA	FL		08/04/2023	9.750		45,614	385,000
A321559	FORT LAUDERDALE	FL		02/06/2023	10.500		717,505	1,600,000
A321635	PALM BAY	FL		06/01/2023	10.000		81,000	650,000
A321639	VERO BEACH	FL		05/11/2023	10.500		27,779	1,350,000
A321651	CLEARWATER	FL		05/09/2023	11.000		241,900	1,600,000
A321652	HASTINGS	FL		06/22/2023	10.250		3,228	310,000
A321676	FORT MYERS	FL		06/05/2023	9.500		26,000	675,000
A321745	LANTANA	FL		09/20/2023	9.750		1,868	495,000
A850460	PHOENIX	AZ		08/02/2022	7.500		179,416	2,350,000
A881316	HENDERSON	NV		05/15/2023	9.750		22,422	10,750,000
A918207	HIDDEN HILLS	CA		06/02/2021	11.780		132,580	20,000,000
A919538	LOS ANGELES	CA		10/19/2022	9.250		21,618	4,750,000
A919548	SAN JOSE BEACH	CA		10/21/2022	8.500		16,684	3,600,000
A920273	NEWPORT BEACH	CA		06/13/2022	7.500		24,647	6,000,000
A921404	PACIFIC PALISADES	CA		03/02/2023	10.750		5,683	4,800,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
A921822	CARMICHAEL	CA		07/18/2023	9.000		3,188	605,000
A921877	LOS ANGELES	CA		07/20/2023	9.000		5,465	2,750,000
A980252	BELLEVUE	WA		07/18/2022	7.500		7,054	3,350,000
A980253	BELLEVUE	WA		07/13/2022	7.500		5,754	3,250,000
P5220519358	FORT WORTH	TX		06/29/2022	8.000			297,000
A321663	NORTH PORT	FL		07/25/2023	10.000	25,330	2,397,892	4,750,000
A321668	SAINT AUGUSTINE	FL		10/31/2023	11.000		762,000	1,470,000
A321684	SAINT PETERSBURG	FL		07/20/2023	10.000		4,000	315,000
A321696	SANIBEL	FL		07/10/2023	10.750		463,700	3,000,000
A321698	POMPANO BEACH	FL		07/19/2023	12.000		377,212	2,300,000
A321715	SAINT PETERSBURG	FL		09/29/2023	10.000		3,750	260,000
A321722	CLEARWATER	FL		08/15/2023	10.250		257,000	1,800,000
A321746	DEERFIELD BEACH	FL		09/29/2023	9.750		17,188	775,000
A321748	HILLIARD	FL		10/24/2023	11.000		341,310	580,000
A321752	PLANTATION	FL		10/06/2023	10.500		75,000	680,000
A321758	FORT LAUDERDALE	FL		10/31/2023	11.000			10,000,000
A321759	BOCA RATON	FL		10/30/2023	10.250		3,418,002	8,000,000
A321763	ROTONDA WEST	FL		10/12/2023	11.000		31,793	540,000
A321766	POMPANO BEACH	FL		10/23/2023	10.500		3,045	330,000
A321770	MELBOURNE	FL		10/20/2023	11.000		50,000	295,000
A321771	LIGHTHOUSE POINT	FL		10/31/2023	11.250		63,000	3,000,000
A321774	MELBOURNE	FL		10/31/2023	11.000		50,000	310,000
A321779	DELRAY BEACH	FL		11/17/2023	11.500		45,000	450,000
A321793	BOCA RATON	FL		12/29/2023	10.250	498,500	2,457,914	8,000,000
A321794	SAINT PETERSBURG	FL		11/30/2023	11.250		3,482,425	9,500,000
A321802	SAINT PETERSBURG	FL		11/27/2023	10.500		47,000	230,000
A321810	OAKLAND PARK	FL		11/30/2023	11.500		161,381	750,000
A321818	VALRICO	FL		12/12/2023	9.750	245,000	55,000	400,000
A321831	CAPE CORAL	FL		12/20/2023	9.500	148,500	50,000	330,000
A321838	JACKSONVILLE	FL		12/14/2023	10.000	193,500		320,000
A321840	BRADENTON	FL		12/15/2023	9.750	365,300	65,000	585,000
A350183	PINSON	AL		09/15/2021	11.100		7,200	265,000
A370339	CLARKSVILLE	TN		06/02/2022	11.000		11,000	280,000
A370341	COLUMBIA	TN		06/02/2022	12.000		34,500	400,000
A430580	DAYTON	OH		05/20/2021	16.150		57,250	220,000
A430621	GATES MILLS	OH		06/03/2022	12.000			1,000,000
A430758	BEDFORD	OH		05/09/2023	11.500		90,663	395,000
A460302	DECATUR	IN		06/28/2023	9.750		31,000	215,000
A460309	FORT WAYNE	IN		10/04/2023	9.750		110,000	350,000
A460312	INDIANAPOLIS	IN		10/12/2023	11.750		21,520	115,000
A460322	INDIANAPOLIS	IN		12/05/2023	11.750		16,923	135,000
A480415	DETROIT	MI		08/26/2021	14.000		282,000	1,100,000
A480452	ADRIAN	MI		11/22/2022	12.750		9,950	195,000
A500085	URBANDALE	IA		12/29/2023	10.500	184,000		230,000
A600523	CHICAGO	IL		01/31/2023	13.250		7,322	1,650,000
A600587	S CHICAGO HEIGHTS	IL		10/13/2023	11.500		21,750	175,000
A630592	SAINT LOUIS	MO		03/17/2023	12.750		3,000	225,000
A630642	LEES SUMMIT	MO		09/01/2023	9.250		69,000	225,000
A630655	SAINT LOUIS	MO		09/27/2023	11.500		8,750	160,000
A630657	KANSAS CITY	MO		10/19/2023	10.500		46,000	270,000
A630666	SAINT LOUIS	MO		10/30/2023	11.750		25,000	200,000
A630671	SAINT LOUIS	MO		10/30/2023	10.500		3,750	150,000
A630691	PECULIAR	MO		12/18/2023	9.500	370,500		510,000
A751114	AUSTIN	TX		03/22/2023	11.000		34,199	1,700,000
A751116	AUSTIN	TX		06/14/2023	10.000		668,493	3,400,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
A751117	AUSTIN	TX		03/28/2023	10.750		.89,000	1,310,000
A751129	AUSTIN	TX		04/27/2023	10.000		287,395	1,550,000
A751130	AUSTIN	TX		04/27/2023	10.000		275,440	1,550,000
A751131	DALLAS	TX		04/27/2023	10.000		692,769	1,500,000
A751132	DALLAS	TX		04/27/2023	10.000		536,511	1,500,000
A751133	AUSTIN	TX		04/27/2023	10.000		258,170	1,575,000
A751137	DALLAS	TX		04/27/2023	10.000		676,104	1,550,000
A751140	DALLAS	TX		04/27/2023	10.000		692,845	1,500,000
A751145	AUSTIN	TX		04/27/2023	10.000		310,684	1,650,000
A751148	BELLAIRE	TX		04/27/2023	10.000		892,699	1,450,000
A751151	HOUSTON	TX		04/27/2023	10.000		203,958	1,450,000
A751156	DALLAS	TX		04/14/2023	10.250		1,142,000	3,750,000
A751170	HOUSTON	TX		06/28/2023	10.750		173,914	445,000
A751188	SAN ANTONIO	TX		10/16/2023	10.750		58,400	315,000
A751195	AUSTIN	TX		12/19/2023	10.000	975,000		1,300,000
A800082	DENVER	CO		06/16/2022	10.000		138,355	1,900,000
A800096	DENVER	CO		01/31/2023	10.000		46,217	2,300,000
A800107	DENVER	CO		05/10/2023	10.000		38,032	3,700,000
A800117	DENVER	CO		01/31/2023	11.000		254,018	2,900,000
A800170	SUPERIOR	CO		04/27/2023	10.000		722,393	1,300,000
A840038	PARK CITY	UT		04/10/2023	11.000		1,990,361	6,000,000
A850402	LAKE HAVASU CITY	AZ		08/12/2022	11.500		171,450	1,300,000
A850416	PHOENIX	AZ		07/15/2022	10.000		183,124	2,100,000
A850420	PHOENIX	AZ		01/31/2023	10.750		1,262,566	8,275,000
A850427	PHOENIX	AZ		04/27/2022	10.000		55,000	1,100,000
A850437	PHOENIX	AZ		04/28/2022	10.000		36,512	1,550,000
A850446	PHOENIX	AZ		07/29/2022	10.000		51,631	2,100,000
A850457	PHOENIX	AZ		06/29/2022	10.000		83,883	2,300,000
A850475	PHOENIX	AZ		09/21/2022	10.000		215,817	2,150,000
A850479	PHOENIX	AZ		10/06/2022	8.500		23,429	2,300,000
A850491	LAKE HAVASU CITY	AZ		02/06/2023	11.500		2,045,497	15,185,000
A850539	PARADISE VALLEY	AZ		09/22/2023	10.500		1,812,267	8,000,000
A850552	PARADISE VALLEY	AZ		12/29/2023	10.000	3,850,000		5,500,000
A881157	LAS VEGAS	NV		05/19/2022	12.000		321,026	3,200,000
A881166	LAS VEGAS	NV		06/13/2022	14.000		40,450	1,200,000
A881313	HENDERSON	NV		05/05/2023	10.750		2,929,200	8,600,000
A881358	LAS VEGAS	NV		11/17/2023	10.500		1,309,421	6,350,000
A881360	HENDERSON	NV		08/21/2023	9.500		68,000	2,100,000
A881361	LAS VEGAS	NV		08/10/2023	10.750		662,955	2,100,000
A881375	HENDERSON	NV		09/28/2023	10.000		220,000	2,000,000
A881388	LAS VEGAS	NV		11/20/2023	10.500		130,000	550,000
A881404	LAS VEGAS	NV		01/31/2024	11.000	143,484	1,659,871	5,400,000
A912398	NORTH HOLLYWOOD	CA		05/08/2019	11.950		180,390	7,500,000
A915648	THOUSAND OAKS	CA		11/01/2019	15.300		373,760	6,000,000
A9177580	LAKE SHERWOOD	CA		12/20/2021	16.200		206,252	6,000,000
A918212	SACRAMENTO	CA		06/08/2021	13.150		115,000	975,000
A918239	LOS ANGELES	CA		06/23/2021	12.150		50,000	1,150,000
A918286	WESTMINSTER	CA		06/21/2021	14.380		119,500	4,925,000
A918364	LOS ANGELES	CA		07/23/2021	11.100		60,000	2,550,000
A918370	LOS ANGELES	CA		04/20/2022	11.000		156,745	4,500,000
A918385	SAN DIEGO	CA		07/30/2021	10.000		90,000	1,500,000
A918402	LOS ANGELES	CA		08/05/2021	11.100		12,593	4,250,000
A918403	ANZA	CA		07/23/2021	13.100		55,500	800,000
A918427	LOS ANGELES	CA		07/28/2021	13.150		35,000	1,450,000
A918444	LOS ANGELES	CA		08/30/2021	10.500		236,500	2,700,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
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A918459	LOS ANGELES	CA		08/19/2021	8.500		20,600	3,000,000
A918748	SACRAMENTO	CA		06/29/2022	12.000		347,786	1,700,000
A918776	BURLINGAME	CA		10/20/2021	10.500		1,272,110	11,550,000
A918855	LOS ANGELES	CA		10/25/2021	13.000		10,000	3,700,000
A918895	NORTH HOLLYWOOD	CA		03/08/2022	12.500		309,760	2,000,000
A918904	LOS ANGELES	CA		11/03/2021	11.000		78,000	2,850,000
A919183	LOS ANGELES	CA		01/09/2023	10.750		2,229,096	9,750,000
A919262	MANHATTAN BEACH	CA		07/27/2022	10.000		47,118	3,700,000
A919267	INGLEWOOD	CA		01/11/2022	15.150		45,000	1,100,000
A919408	HIDDEN HILLS	CA		05/10/2022	12.000		2,517,293	16,000,000
A919492	INGLEWOOD	CA		02/07/2022	15.150		37,500	1,150,000
A919537	MENLO PARK	CA		07/25/2022	10.000		136,278	7,000,000
A919552	ALAMO	CA		10/13/2023	10.750		1,099,073	4,000,000
A919598	SAN FRANCISCO	CA		04/07/2022	12.000		25,000	3,200,000
A919610	WOODLAND HILLS	CA		10/19/2022	11.000		196,327	3,700,000
A919677	GARDEN GROVE	CA		03/31/2022	13.100		481,614	5,800,000
A919736	CULVER CITY	CA		10/17/2022	8.500		38,313	2,800,000
A919929	LOS ANGELES	CA		01/31/2023	8.500		156,274	3,300,000
A919953	LOS ANGELES	CA		06/23/2022	10.500		1,413,989	11,000,000
A919963	LOS ANGELES	CA		07/13/2022	11.100		535,905	2,700,000
A920053	CAMARILLO	CA		05/23/2022	13.500		71,500	980,000
A920058	LOS ANGELES	CA		11/17/2023	10.000		2,822,100	15,000,000
A920072	OAKLAND	CA		04/27/2022	10.000		10,000	3,100,000
A920085	LOS ANGELES	CA		06/23/2022	11.000		309,500	4,300,000
A920094	ALPINE	CA		05/09/2022	12.000		381,900	3,500,001
A920186	ANZA	CA		05/13/2022	11.250		9,500	365,000
A920189	STUDIO CITY	CA		06/09/2022	12.000		481,284	3,900,000
A920269	LA JOLLA	CA		05/17/2022	10.000		45,000	5,100,000
A920298	LOS ANGELES	CA		01/31/2023	10.000		166,899	7,500,000
A920312	SAN MATEO	CA		05/19/2022	10.500		165,000	3,400,000
A920348	LOS ANGELES	CA		06/09/2022	12.750		125,000	1,450,000
A920412	SAN DIEGO	CA		07/27/2022	11.000		330,000	2,000,000
A920440	HIDDEN HILLS	CA		07/18/2022	10.500		3,531,340	16,000,000
A920534	MENLO PARK	CA		09/29/2023	10.750		437,017	5,000,000
A920558	SAN FRANCISCO	CA		07/28/2022	8.500		16,864	5,000,000
A920609	CUPERTINO	CA		09/13/2023	10.750		18,302	4,900,000
A920675	NAPA	CA		08/24/2022	13.250		9,300	1,350,000
A920713	LOS ANGELES	CA		10/11/2022	14.620		44,500	1,600,000
A920718	BEVERLY HILLS	CA		01/31/2023	11.750		140,904	15,000,000
A920798	LOS ANGELES	CA		09/16/2022	11.750		165,508	6,300,000
A920822	WHITTIER	CA		10/14/2022	11.500		2,836,726	11,500,000
A920831	ARCADIA	CA		10/03/2022	10.000		4,447	2,400,000
A920927	LOS ANGELES	CA		10/19/2022	10.750		1,084,475	17,000,000
A920930	LOS ANGELES	CA		10/31/2023	11.750		1,142,458	3,000,000
A920988	SAN JOSE	CA		11/15/2023	10.750		875,564	3,000,000
A920991	SAN FRANCISCO	CA		01/31/2023	11.500		100,000	4,000,000
A920998	ORANGE	CA		11/04/2022	13.000		163,000	1,900,000
A921002	LOS ANGELES	CA		01/31/2023	10.500		36,286	3,900,000
A921043	SANTA CLARA	CA		10/21/2022	13.750		331,202	2,250,000
A921047	HIDDEN HILLS	CA		11/03/2022	9.750		2,003,429	13,500,000
A921090	HUNTINGTON BEACH	CA		01/31/2023	11.500		281,000	2,550,000
A921116	LOS ANGELES	CA		03/02/2023	11.250		239,200	1,200,000
A921118	LOS ANGELES	CA		01/17/2023	9.250		5,000	600,000
A921158	LOS ANGELES	CA		01/17/2023	12.000		535,759	3,200,000
A921169	OAKLAND	CA		02/01/2023	11.500		326,000	2,700,000

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A921196	LOS GATOS	CA		02/28/2023	14.000		628,196	5,500,000
A921200	LOS ANGELES	CA		01/05/2023	11.000		50,695	2,775,000
A921211	SHERMAN OAKS	CA		01/17/2023	10.500		915,301	4,300,000
A921236	LOS ANGELES	CA		01/11/2023	11.750		1,525,375	4,900,000
A921248	TEMPLE CITY	CA		01/27/2023	11.000		652,156	2,400,000
A921250	NEWPORT BEACH	CA		02/23/2023	13.000		547,174	4,200,000
A921279	SAN FRANCISCO	CA		01/11/2023	11.000		25,000	2,250,000
A921300	GRANITE BAY	CA		03/01/2023	10.750		723,010	2,400,000
A921310	LOS ANGELES	CA		02/01/2023	11.750		171,500	1,300,000
A921313	PALO ALTO	CA		01/30/2023	12.250		300,313	3,300,000
A921358	LOS ANGELES	CA		04/12/2023	10.500		111,306	3,000,000
A921374	LOS ANGELES	CA		04/28/2023	13.750		139,000	800,000
A921383	LOS ANGELES	CA		12/11/2023	10.500	2,823,700	2,155,616	15,000,000
A921385	REDWOOD CITY	CA		03/03/2023	11.250		1,422,222	4,625,000
A921413	ARCADIA	CA		03/23/2023	9.000		27,133	1,400,000
A921420	MALIBU	CA		03/28/2023	10.500		2,352,247	7,000,000
A921439	LOS ANGELES	CA		03/27/2023	10.250		71,500	6,800,000
A921463	BERKELEY	CA		03/21/2023	10.500		111,300	1,800,000
A921474	MAGALITA	CA		06/28/2023	12.500		54,539	350,000
A921490	CULVER CITY	CA		04/28/2023	11.000		1,647,227	6,000,000
A921537	LOS ANGELES	CA		04/06/2023	11.000		654,500	2,850,000
A921543	DANVILLE	CA		04/21/2023	10.750			7,700,000
A921585	REDWOOD CITY	CA		04/27/2023	11.500		622,500	2,850,000
A921590	VENTURA	CA		08/03/2023	9.750		36,150	3,900,000
A921597	BERKELEY	CA		05/02/2023	10.500		200,750	1,550,000
A921607	MANHATTAN BEACH	CA		06/07/2023	9.500		1,173,686	5,000,000
A921609	SACRAMENTO	CA		05/04/2023	10.000		25,365	750,000
A921612	LAKE ARROWHEAD	CA		05/05/2023	9.750		12,000	1,885,000
A921615	PASADENA	CA		05/04/2023	9.750		42,650	1,650,000
A921626	LOS ANGELES	CA		05/09/2023	9.500		52,411	1,800,000
A921628	LOS ANGELES	CA		05/08/2023	9.750		135,080	655,000
A921633	TEMPLETON	CA		05/05/2023	12.000		494,035	2,600,000
A921643	SAN JOSE	CA		06/01/2023	10.000		39,000	1,550,000
A921659	ALAMO	CA		06/15/2023	9.000		22,000	2,400,000
A921676	ARCADIA	CA		05/10/2023	11.000		58,375	2,350,000
A921684	WHITTIER	CA		05/31/2023	11.000		400,000	3,000,000
A921688	HUNTINGTON BEACH	CA		06/23/2023	10.750		700,000	4,500,000
A921689	COSTA MESA	CA		05/12/2023	9.500		51,500	1,850,000
A921692	LOS ANGELES	CA		10/05/2023	10.000		800,000	2,500,000
A921693	BEVERLY HILLS	CA		06/12/2023	11.250		700,792	7,000,000
A921694	TEMPLETON	CA		06/07/2023	12.000		701,420	2,850,000
A921713	DANVILLE	CA		05/31/2023	9.750		160,186	7,000,000
A921714	INGLEWOOD	CA		06/13/2023	10.750		342,322	2,550,000
A921717	PACIFIC PALISADES	CA		06/01/2023	9.750		1,977,795	15,000,000
A921724	ORINDA	CA		05/31/2023	9.750		34,329	3,750,000
A921738	SACRAMENTO	CA		06/15/2023	9.000		149,022	1,700,000
A921760	MALIBU	CA		07/05/2023	10.500		1,575,198	8,500,000
A921761	CORONA DEL MAR	CA		07/10/2023	11.000		1,585,585	6,575,000
A921762	CORONA DEL MAR	CA		07/21/2023	11.000		1,867,203	6,430,000
A921768	STUDIO CITY	CA		06/21/2023	10.250		150,586	3,400,000
A921770	SACRAMENTO	CA		06/05/2023	9.000		34,175	285,000
A921771	STUDIO CITY	CA		06/21/2023	10.250		95,832	3,400,000
A921782	TARZANA	CA		06/07/2023	11.000		1,037,000	4,400,000
A921783	LOS ANGELES	CA		05/31/2023	10.750		30,400	1,400,000
A921784	LOS ANGELES	CA		06/29/2023	11.500		469,500	2,800,000

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
A921794	GARDENA	CA		06/20/2023	10.000		282,000	1,500,000
A921796	ANZA	CA		06/22/2023	11.000		35,000	360,000
A921805	LOS ANGELES	CA		07/05/2023	9.750		911,000	4,700,000
A921806	LOS ANGELES	CA		06/23/2023	11.000		1,350,000	3,450,000
A921820	PALM DESERT	CA		06/29/2023	9.750		86,303	1,850,000
A921824	LOS ANGELES	CA		07/10/2023	9.750		59,600	650,000
A921832	NEWPORT BEACH	CA		08/07/2023	10.750		766,095	6,000,000
A921839	LOS ANGELES	CA		07/17/2023	9.750		1,461,500	6,000,000
A921850	LOS ANGELES	CA		07/18/2023	12.000		739,806	2,650,000
A921851	LOS ANGELES	CA		07/20/2023	12.000		710,631	2,800,000
A921865	LOS ANGELES	CA		12/26/2023	10.250	3,625,388	2,017,144	15,000,000
A921879	CARMEL	CA		07/12/2023	9.750		694,400	3,200,000
A921885	EL MONTE	CA		07/10/2023	9.500		80,000	780,000
A921889	LOS ANGELES	CA		07/21/2023	12.000		53,775	1,100,000
A921901	ESCONDIDO	CA		07/19/2023	9.750		3,495,622	5,490,000
A921904	SHERMAN OAKS	CA		07/21/2023	10.750		762,949	4,800,000
A921906	PACIFIC PALISADES	CA		08/08/2023	11.000		1,899,590	11,000,000
A921911	LOS ANGELES	CA		07/21/2023	12.000		189,960	1,150,000
A921920	PASADENA	CA		08/03/2023	9.500		251,776	8,000,000
A921921	SACRAMENTO	CA		07/20/2023	11.250		32,800	850,000
A921925	PALO ALTO	CA		09/21/2023	11.000		1,522,242	10,000,000
A921930	ALTADENA	CA		07/24/2023	11.500		120,815	1,700,000
A921936	LOS ANGELES	CA		07/27/2023	10.750		60,315	6,750,000
A921940	CORONA DEL MAR	CA		10/13/2023	10.750		901,889	6,550,000
A921958	PALM DESERT	CA		01/02/2024	10.000	217,569	191,090	14,055,000
A921963	TOPANGA	CA		08/09/2023	11.250		117,625	1,850,000
A921979	LOS ANGELES	CA		12/01/2023	10.750		177,500	2,300,000
A921984	ENCINO	CA		07/31/2023	12.750		504,400	4,300,000
A922017	GROVILLE	CA		08/18/2023	10.250		95,008	265,000
A922029	NORTH HOLLYWOOD	CA		10/06/2023	10.500		1,242,720	4,125,000
A922032	VENICE	CA		10/10/2023	11.000		1,216,195	4,250,000
A922037	LOS ANGELES	CA		08/14/2023	10.000		34,700	730,000
A922041	LOS ALTOS	CA		09/14/2023	9.750		1,103,740	9,310,000
A922047	HIDDEN HILLS	CA		08/31/2023	10.000		3,410,731	18,000,002
A922054	PALM SPRINGS	CA		09/13/2023	9.750		173,277	1,300,000
A922060	CRESTLINE	CA		08/25/2023	10.750		22,800	540,000
A922072	LOS ANGELES	CA		09/14/2023	10.750		311,500	1,200,000
A922082	LOS ANGELES	CA		09/20/2023	10.750		643,500	2,300,000
A922085	DANA POINT	CA		01/29/2024	11.750	694,000	1,663,500	14,000,000
A922090	GARDEN GROVE	CA		08/23/2023	10.750		250,000	1,400,000
A922093	MANHATTAN BEACH	CA		08/29/2023	10.750		341,746	5,300,000
A922104	OAKLAND	CA		11/21/2023	10.750		1,325,200	3,250,000
A922115	LOS ANGELES	CA		09/22/2023	10.500		4,051,731	16,500,000
A922124	LA JOLLA	CA		10/04/2023	11.000		2,384,857	8,500,000
A922131	BURLINGAME	CA		12/07/2023	9.500			4,000,000
A922140	HESPERIA	CA		10/31/2023	10.750		144,450	415,000
A922146	SAN JUAN CAPISTRANO	CA		09/14/2023	9.500		50,000	1,640,000
A922151	REDONDO BEACH	CA		09/28/2023	10.000		2,178,142	5,550,000
A922155	HESPERIA	CA		10/31/2023	12.250			24,825,000
A922160	PACIFIC PALISADES	CA		09/27/2023	10.750		411,098	11,750,000
A922164	ATHERTON	CA		10/11/2023	10.990		657,620	3,100,000
A922173	OAKLAND	CA		09/19/2023	9.250		165,500	1,050,000
A922177	LA JOLLA	CA		09/28/2023	10.750		1,157,431	13,500,000
A922181	REDONDO BEACH	CA		09/20/2023	10.750		26,516	1,300,000
A922184	LOS ANGELES	CA		10/30/2023	11.000		861,085	5,800,000

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
A922188	SAN DIEGO	CA		12/01/2023	10.250		357,172	3,400,000
A922190	NEWPORT BEACH	CA		10/12/2023	10.750		1,277,083	9,000,000
A922196	ARCADIA	CA		09/22/2023	9.250		213,756	2,750,000
A922199	LOS ANGELES	CA		09/27/2023	10.000		816,867	2,500,000
A922201	SAN JOSE	CA		10/06/2023	9.500		60,000	1,450,000
A922206	VENTURA	CA		10/31/2023	11.250		129,500	1,700,000
A922212	PORTOLA VALLEY	CA		09/28/2023	10.500		412,359	8,000,000
A922215	HEMET	CA		11/28/2023	9.750		75,000	455,000
A922220	ALPINE	CA		10/04/2023	9.250		24,550	1,100,000
A922230	SAN DIEGO	CA		10/10/2023	9.250		85,000	885,000
A922240	NORTH HOLLYWOOD	CA		11/15/2023	11.000		895,299	2,650,000
A922246	SAN DIEGO	CA		10/11/2023	9.500		34,450	800,000
A922268	LOS ANGELES	CA		10/30/2023	10.000		1,122,250	3,800,000
A922269	SAN DIEGO	CA		10/12/2023	10.750		232,100	1,450,000
A922274	CARLSBAD	CA		10/11/2023	9.500		160,500	1,700,000
A922280	LOS ANGELES	CA		11/13/2023	10.750		652,450	3,000,000
A922283	SAN CARLOS	CA		10/13/2023	9.500		126,877	3,800,000
A922284	LOS ANGELES	CA		12/05/2023	10.750		1,150,000	3,500,000
A922285	LOS ANGELES	CA		11/06/2023	10.750		1,054,400	3,200,000
A922296	VISTA	CA		10/17/2023	9.500		89,800	1,150,000
A922297	LA MESA	CA		10/16/2023	9.500		57,000	1,125,000
A922298	ARCADIA	CA		11/16/2023	10.500		25,320	1,430,000
A922299	SAN DIEGO	CA		10/18/2023	9.500		88,000	1,200,000
A922304	VALLEJO	CA		10/30/2023	9.500		139,000	640,000
A922311	MILL VALLEY	CA		11/01/2023	10.750		288,000	4,300,000
A922312	HESPERIA	CA		12/29/2023	11.750	66,973	4,546,134	8,465,000
A922316	LOS ANGELES	CA		11/13/2023	10.250		137,485	1,400,000
A922322	SAN DIEGO	CA		11/02/2023	10.250		107,500	2,050,000
A922324	SAN JOSE	CA		10/31/2023	9.500		53,000	1,600,000
A922331	LOS ANGELES	CA		11/16/2023	11.000		152,499	1,250,000
A922338	ANZA	CA		11/06/2023	9.750		68,000	400,000
A922341	LOS ANGELES	CA		12/01/2023	11.500		516,500	3,000,000
A922343	CAMPBELL	CA		11/29/2023	10.500			7,500,000
A922347	PALM SPRINGS	CA		11/09/2023	10.000		125,600	725,000
A922351	CANYON LAKE	CA		01/31/2024	9.750	300,000		375,000
A922353	SAN MATEO	CA		11/14/2023	10.500			2,000,000
A922354	SAN MATEO	CA		11/14/2023	10.500			2,000,000
A922356	LOS ANGELES	CA		11/29/2023	10.000		506,982	2,500,000
A922360	LOS ANGELES	CA		12/28/2023	10.000	1,290,340	1,956,500	4,950,000
A922364	LOS ANGELES	CA		11/29/2023	11.250		145,000	2,250,000
A922384	GLENDALE	CA		11/29/2023	11.000		200,970	1,650,000
A922386	LOS ANGELES	CA		12/15/2023	11.250	2,735,054	1,261,400	5,850,000
A922391	LOS ANGELES	CA		12/07/2023	10.250		700,000	2,800,000
A922394	LOS ANGELES	CA		12/06/2023	10.250		90,100	650,000
A922399	BEVERLY HILLS	CA		11/30/2023	10.500		513,350	11,000,000
A922401	WEST COVINA	CA		12/01/2023	9.500		70,000	850,000
A922410	SUNNYVALE	CA		12/11/2023	9.500	1,412,500		2,350,000
A922412	SANTA BARBARA	CA		11/27/2023	10.000		198,000	3,500,000
A922415	POWAY	CA		12/04/2023	9.750		140,804	975,000
A922426	IMPERIAL BEACH	CA		11/20/2023	10.500		120,000	975,000
A922429	LOS ANGELES	CA		11/30/2023	10.500			3,000,000
A922436	SAN DIEGO	CA		11/27/2023	9.500		188,000	1,650,000
A922437	ENCINITAS	CA		11/29/2023	9.500		98,000	1,200,000
A922440	MONTEREY PARK	CA		11/30/2023	10.000		26,833	1,200,000
A922445	IMPERIAL BEACH	CA		11/30/2023	9.500		190,495	1,425,000

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SCHEDULE B - PART 2

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	City	3 State						
A922446	PASADENA	CA		12/14/2023	10.000	1,237,191	252,473	2,175,000
A922447	APTOS	CA		12/08/2023	9.500	598,500	200,000	1,200,001
A922448	LOS ANGELES	CA		12/28/2023	10.000	551,723	476,500	1,800,000
A922455	PITTSBURG	CA		12/05/2023	10.250		149,000	590,000
A922461	LAGUNA BEACH	CA		01/09/2024	11.990	3,049,909	1,422,030	14,000,000
A922467	CONCORD	CA		12/11/2023	9.500	436,500		770,000
A922475	MANHATTAN BEACH	CA		01/29/2024	10.750	1,214,047	247,002	5,350,000
A922488	LOS ANGELES	CA		01/24/2024	10.500	119,664	1,108,884	8,500,000
A922493	SAN DIEGO	CA		12/20/2023	9.500	833,750	160,000	1,325,000
A922500	SAN DIEGO	CA		12/22/2023	9.500	1,111,500		1,600,000
A922524	SANTEE	CA		12/22/2023	9.500	612,000		875,000
A922542	LOS ANGELES	CA		01/09/2024	11.000	3,600,000		4,500,000
A922551	FRESNO	CA		01/26/2024	10.000	178,415		315,000
A922575	MURRIETA	CA		01/23/2024	10.000	1,080,000		1,440,000
A922576	MURRIETA	CA		01/23/2024	10.000	727,500		970,000
A922577	MURRIETA	CA		01/23/2024	10.000	780,000		1,040,000
A960040	KAILUA KONA	HI		05/05/2023	9.000		28,100	2,750,000
A980182	SEATTLE	WA		12/13/2021	10.000		80,987	2,000,000
A980250	SPOKANE	WA		09/27/2022	11.000		133,919	2,107,500
A980264	KIRKLAND	WA		09/08/2022	10.000		268,244	3,200,000
A980270	BELLEVUE	WA		10/07/2022	10.000		1,559,486	8,000,000
A980285	KIRKLAND	WA		04/03/2023	10.750		276,470	3,000,000
A980300	SEATTLE	WA		07/17/2023	10.000		1,908,424	9,680,001
A980302	SEATTLE	WA		07/26/2023	10.000		1,621,742	18,580,002
A980305	SEATTLE	WA		07/17/2023	10.000		3,739,793	11,830,001
A980306	SEATTLE	WA		07/21/2023	10.000		3,111,997	15,610,000
A980310	SEATTLE	WA		07/26/2023	10.000		102,634	2,600,000
A980313	SEATTLE	WA		07/21/2023	12.000		721,100	2,000,000
A980314	BELLEVUE	WA		07/24/2023	10.750		174,979	6,000,000
A980315	SEATTLE	WA		07/20/2023	9.000		207,000	1,600,000
A980316	MEDINA	WA		07/28/2023	10.750		1,043,823	7,800,000
A980321	BELLEVUE	WA		10/04/2023	11.250		1,188,000	4,250,000
BM00023	VARIOUS	CA	S	02/27/2024	8.640	83,428,683	37,064,508	172,601,500
BM00040	WOOLWICH	NJ		12/02/2024	8.640		6,417,138	26,705,000
BM00041	WAYNE	NJ		12/11/2024	8.640		89,686	12,807,500
P1912016596	ALOHA	OR		01/29/2020	8.000			375,000
P2009024091	FAIR LAWN	NJ		05/02/2022	8.000			590,000
P2009024750	CHESTERFIELD	VA		01/31/2023	8.000			759,000
P2009024848	AFTON	MN		08/29/2022	7.500		48,773	1,299,000
P2009026375	FALLS CHURCH	VA		10/11/2023	10.999	198,329		250,000
P2009026396	NORTH BERGEN	NJ		10/30/2023	10.375	359,853	10,371	460,000
P2009026401	GLEN BURNIE	MD		10/13/2023	11.625	314,294	14,143	450,000
P2009026443	SAINT CHARLES	IL		10/20/2023	10.750	435,699	9,559	583,000
P2009026489	DALLAS	GA		11/28/2023	10.250	353,420	3,813	452,000
P2009026531	WATSONVILLE	CA		11/13/2023	9.250	399,793	17,991	835,000
P2009026532	CHARLOTTE	NC		11/17/2023	10.625	167,935		212,000
P2009026533	SILVER SPRING	MD		11/07/2023	10.625	380,000	17,100	475,000
P2009026538	CHICAGO	IL		11/16/2023	10.750	397,500	17,665	530,000
P2009026544	HOUSTON	TX		12/05/2023	10.875	186,931	1,200	245,000
P2009026548	VISALIA	CA		12/11/2023	11.750	494,850	18,592	660,000
P2009026550	WINCHESTER	VA		11/30/2023	10.625	371,856		465,000
P2009026551	PHILADELPHIA	PA		11/22/2023	11.500	187,940		235,000
P2009026555	RIVIERA BEACH	FL		12/07/2023	9.990	182,419	8,209	320,000
P2009026566	PHOENIX	AZ		12/11/2023	11.750	273,617	4,446	391,000
P2009026570	WEST PALM BCH	FL		12/07/2023	11.250	397,366	6,771	530,000

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	City	3 State						
P2009026601	RIVERSIDE	NJ		12/12/2023	10.500	245,502	9,069	307,000
P2009026604	DELAND	FL		12/20/2023	7.250	297,786	9,173	459,000
P2009026610	CHESTER SPRGS	PA		12/08/2023	7.750	594,580	20,109	850,000
P2009026613	HAMILTON	NJ		12/08/2023	11.375	331,891	7,491	415,000
P2009026621	LONG BRANCH	NJ		12/20/2023	10.250	399,832	15,270	565,000
P2009026637	NEWARK	NJ		12/18/2023	11.750	419,873	1,079	525,000
P2009026660	DISTRICT HTS	MD		12/26/2023	10.625	301,483	13,567	378,000
P2009026683	DALLAS	TX		12/22/2023	10.125	254,290	10,825	320,000
P2009026805	OKLAHOMA CITY	OK		02/08/2024	10.125	159,162	2,529	177,000
P2009026965	VACAVILLE	CA		03/22/2024	10.500	287,386	12,932	510,000
P2009026996	EDGEWATER	NJ		03/26/2024	7.500	308,700	4,149	441,000
P2009027043	BEALETON	VA		04/19/2024	9.625	599,713	20,624	750,000
P2009027050	SAN PABLO	CA		04/19/2024	7.990	689,536	16,818	1,150,000
P2009027074	DAVENPORT	FL		05/15/2024	7.500	224,833	1,257	645,000
P2009027080	PRESCOTT	AZ		05/17/2024	7.500	219,837	7,419	1,165,000
P2009027102	FAIRVIEW	NJ		05/20/2024	9.750	598,221	17,354	670,000
P2009027104	BENSALEM	PA		04/26/2024	8.990	411,774	12,596	515,000
P2009027105	LAS VEGAS	NV		04/09/2024	9.375	366,215	7,540	460,000
P2009027106	PORT ST LUCIE	FL		04/22/2024	9.000	383,790	15,578	495,000
P2009027107	NORTH LAS VEGAS	NV		04/26/2024	10.375	319,869	13,383	405,000
P2009027108	DORAVILLE	GA		04/25/2024	9.875	282,272	7,223	353,000
P2009027110	BOWIE	MD		04/12/2024	8.125	338,778	13,639	553,000
P2009027112	OMAHA	NE		05/23/2024	7.990	218,005	1,491	305,000
P2009027115	EAST STROUDSBURG	PA		05/17/2024	9.875	371,000	16,695	540,000
P2009027117	BUFORD	GA		05/16/2024	9.875	349,941	10,705	390,000
P2009027123	LAWRENCEVILLE	GA		05/10/2024	7.990	224,849	5,961	355,000
P2009027129	MANVEL	TX		05/31/2024	8.750	399,538	4,291	500,000
P2009027139	CARTERSVILLE	GA		06/04/2024	7.375	182,700	9,868	286,000
P2009027150	AROMAS	CA		06/07/2024	7.125	714,318	14,851	1,180,000
P2009027156	NEW CANEY	TX		04/25/2024	7.375	203,000	(97)	296,000
P2009027158	ARLINGTON	VA		04/23/2024	8.500	324,605	12,828	580,000
P2009027161	EAST WENATCHEE	WA		06/27/2024	7.750	505,283	9,550	695,000
P2009027176	TULSA	OK		06/17/2024	7.250	939,267		1,180,000
P2009027179	CONVERS	GA		06/14/2024	9.250	458,762	11,208	540,000
P2009027182	LAREDO	TX		06/13/2024	7.125	294,764	13,264	553,000
P2009027183	WINDERMERE	FL		06/18/2024	9.250	446,368	1,419	640,000
P2009027227	COLORADO SPRINGS	CO		09/18/2024	8.750	305,824	11,872	375,000
P2009027233	ANAHEIM	CA		09/16/2024	7.000	350,712	4,451	670,000
P2009027266	MONROE	CT		09/23/2024	8.250	726,287	(5,854)	880,000
P2009027285	HUMBLE	TX		10/11/2024	6.500	179,837	6,359	367,000
P2009027323	PEMBROKE PINES	FL		10/22/2024	6.875	339,714	6,917	737,000
P2009027352	FEASTERVILLE-TREVOSE	PA		10/18/2024	8.750	526,697	521	630,000
P4220216598	PUYALLUP	WA		04/21/2022	7.875		7,136	400,000
P4220822022	SURPRISE	AZ		09/12/2022	8.000		95,001	1,400,000
P4230839543	ATLANTA	GA		10/26/2023	9.625	239,885	4,539	300,000
P4231045169	JACKSONVILLE	FL		12/06/2023	10.500	144,000	1,014	180,500
P4231145817	TOMBALL	TX		12/29/2023	9.750	376,500	6,416	502,000
P4231146053	HOMESTEAD	FL		12/18/2023	10.500	552,500		650,000
P4231146095	PLAINFIELD	IL		12/08/2023	10.875	621,000	13,302	690,000
P4231146396	OCALA	FL		12/07/2023	10.250	241,110	769	270,000
P4231146530	SUGAR LAND	TX		12/12/2023	10.875	477,000	10,814	650,000
P4231146564	WESTWEGO	LA		12/15/2023	8.875	110,000	5,500	205,000
P4231146775	FLAGSTAFF	AZ		12/08/2023	7.875	601,125	14,752	815,000
P4231146887	JAMAICA PLAIN	MA		01/12/2024	8.500	420,000		1,000,000
P4231146918	ORLAND PARK	IL		12/28/2023	8.875	100,000	4,500	970,000

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SCHEDULE B - PART 2

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
P4231247771	HOLLYWOOD	FL		01/22/2024	8.125	265,930		420,000
P4231247794	MIAMI	FL		01/05/2024	8.250	194,200	7,296	290,000
P4231248604	LITTLE FALLS	IN		12/29/2023	10.875	217,500	5,181	300,000
P4231248642	MIAMI	FL		01/09/2024	7.990	656,250	4,968	875,000
P4231248645	WESLEY CHAPEL	FL		01/11/2024	7.625	497,008		624,000
P4231248850	AUBURNDALE	FL		01/17/2024	7.750	3,000,000		4,100,000
P4231248866	DECATUR	TX		12/29/2023	10.500	449,000	10,412	610,000
P4231249253	LAS VEGAS	NV		01/26/2024	10.375	261,000		290,000
P4240149774	CLERMONT	FL		05/29/2024	7.625	257,061	8,676	429,000
P4240151231	HUDSONVILLE	MI		02/09/2024	8.875	691,200	11,868	768,000
P4240253707	SUNNY ISLES BEACH	FL		08/23/2024	7.750	263,814	9,086	465,000
P4240254026	LAKEWOOD	CO		03/30/2024	7.250	602,530	(7,718)	850,000
P4240355873	WATERVILLE VALLEY	NH		07/26/2024	8.875	450,000		906,000
P4240355878	ARTESIA	CA		07/03/2024	8.250	529,000	10,580	1,125,000
P4240356898	KILLEEN	TX		06/07/2024	7.500	209,000	8,546	390,000
P4240357152	CORTLAND	IL		06/27/2024	8.750	271,004	5,081	340,000
P4240457367	WILMINGTON	DE		05/28/2024	7.125	150,000	5,102	250,000
P4240457372	LAKE WALES	FL		05/07/2024	7.625	180,000	3,152	245,000
P4240457635	PEMBROKE PINES	FL		05/08/2024	9.990	472,500	7,092	630,000
P4240457729	JOHNSON CITY	TN		05/13/2024	10.990	467,500	12,277	558,000
P4240457771	NATCHEZ	MS		05/06/2024	7.990	420,000	8,669	550,000
P4240457944	CHICAGO	IL		07/09/2024	7.990	207,000	9,220	345,000
P4240458049	MADERA	CA		05/03/2024	10.990	449,993	16,299	600,000
P4240458126	MARINA DEL REY	CA		06/03/2024	7.750	330,000	9,699	473,000
P4240458350	OCALA	FL		05/24/2024	7.000	200,000	6,802	380,000
P4240458604	WESTLAKE	FL		06/17/2024	7.625	330,128	7,005	515,000
P4240458723	ODESSA	TX		06/03/2024	8.125	505,750	9,225	596,000
P4240458725	MIAMI	FL		05/10/2024	7.500	500,000	22,500	1,200,000
P4240458738	KALAMAZOO	MI		07/26/2024	7.625	82,500	984	110,000
P4240458742	KALAMAZOO	MI		07/26/2024	7.625	91,500	2,464	122,000
P4240458745	KALAMAZOO	MI		07/26/2024	7.625	108,750	3,670	145,000
P4240458821	GARLAND	TX		05/02/2024	7.250	135,000	4,339	236,000
P4240458822	RENO	NV		05/20/2024	7.625	400,000	7,488	500,000
P4240458841	OXFORD	CT		05/16/2024	9.750	405,000	9,724	551,000
P4240458874	ANAHEIM	CA		05/16/2024	8.500	633,750	14,424	975,000
P4240458876	FORT WORTH	TX		06/21/2024	7.875	320,250	9,444	427,000
P4240458897	NORTH LOGAN	UT		05/17/2024	11.250	1,500,000	55,260	1,790,000
P4240459018	LINCOLNVILLE	ME		06/27/2024	7.875	242,833	10,927	405,000
P4240459044	CAMDEN	ME		06/27/2024	7.875	368,746	16,594	615,000
P4240459097	LAVONIA	GA		05/15/2024	7.500	161,250	4,073	219,000
P4240459140	SAN ANTONIO	FL		05/23/2024	7.375	199,860	8,046	334,000
P4240459231	CAPE CORAL	FL		06/11/2024	7.125	525,000	(4,510)	715,000
P4240459453	SAINT AUGUSTINE	FL		05/23/2024	7.250	369,456	13,027	565,000
P4240459651	VINELAND	NJ		05/17/2024	11.125	312,000	4,864	390,000
P4240459680	HTALEAH	FL		06/05/2024	7.250	403,000	10,643	620,000
P4240459788	FORT LAUDERDALE	FL		05/24/2024	8.625	520,000	19,235	663,000
P4240459814	INDIO	CA		05/28/2024	8.875	316,000	6,320	578,000
P4240459833	NORTH CONWAY	NH		06/07/2024	9.625	514,250	20,061	605,000
P4240459903	SAN JOSE	CA		05/28/2024	7.750	929,500	31,919	1,690,000
P4240459926	PALOS HILLS	IL		06/03/2024	8.375	348,500	8,099	410,000
P4240459964	EAST HARTFORD	CT		05/31/2024	7.990	284,000	6,558	355,000
P4240560223	PUNTA GORDA	FL		06/21/2024	8.375	340,000	(1,856)	407,000
P4240560228	SPRINGFIELD	OH		07/02/2024	9.250	126,000	2,520	180,000
P4240560230	OMAHA	NE		05/17/2024	7.500	336,000	10,540	500,000
P4240560241	NEWARK	NJ		06/04/2024	7.375	352,000	14,509	600,000

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
P4240560279	CENTENNIAL	CO		05/29/2024	8.500	671,250	13,425	895,000
P4240560337	LUBBOCK	TX		05/24/2024	7.375	1,480,000		1,850,000
P4240560371	PRAIRIE VIEW	TX		06/03/2024	7.250	246,000	3,909	330,000
P4240560423	JACKSONVILLE	AL		05/29/2024	7.500	100,000	5,059	171,000
P4240560457	CORAL SPRINGS	FL		06/14/2024	7.375	588,000	8,432	738,000
P4240560460	SEATTLE	WA		06/03/2024	7.375	248,000	3,904	310,000
P4240560572	MIAMI	FL		06/24/2024	7.625	837,650	23,169	1,125,000
P4240560579	FORT WORTH	TX		05/24/2024	9.375	310,249	1,201	380,000
P4240560669	MISSOURI CITY	TX		06/10/2024	7.500	175,000	5,843	288,000
P4240560680	TAMPA	FL		05/22/2024	8.500	115,500	5,198	165,000
P4240560686	INLET BEACH	FL		05/28/2024	8.250	670,000	33,192	994,500
P4240560702	SPANISH FORK	UT		05/20/2024	7.500	367,000	8,302	460,000
P4240560834	WAUKEGAN	IL		05/31/2024	9.990	125,000	2,500	175,000
P4240560843	BURIEN	WA		05/24/2024	9.125	320,000	14,400	615,000
P4240561122	SAINT PETERSBURG	FL		06/10/2024	7.500	187,500	5,764	250,000
P4240561508	SAINT CLAIR SHORES	MI		06/13/2024	7.375	163,200	4,310	272,000
P4240561572	O FALLON	MO		06/06/2024	8.875	235,000	10,575	440,000
P4240561634	TROUTDALE	OR		07/18/2024	7.750	805,000	35,219	1,182,000
P4240561691	COLUMBUS	OH		06/05/2024	8.500	225,000	10,125	450,000
P4240561739	MCKENZIE BRIDGE	OR		07/23/2024	7.875	476,000	23,800	750,000
P4240561745	FRESNO	CA		06/27/2024	7.875	149,500	6,728	284,000
P4240561823	ABILENE	TX		06/07/2024	7.750	204,000	5,124	280,000
P4240561966	COOS BAY	OR		07/15/2024	7.625	224,500	5,929	350,000
P4240561985	WESLEY CHAPEL	FL		06/27/2024	7.500	696,000	550	885,000
P4240562054	WHITEFISH	MT		06/13/2024	7.375	300,000	10,923	589,000
P4240562106	PUNTA GORDA	FL		07/02/2024	7.500	285,000	4,500	515,000
P4240562108	PUNTA GORDA	FL		07/02/2024	7.500	285,000	4,500	515,000
P4240562114	MIAMI BEACH	FL		06/17/2024	7.990	472,500	15,730	630,000
P4240562192	HOUSTON	TX		06/26/2024	7.875	604,000	10,667	879,000
P4240562232	CHARLOTTESVILLE	VA		07/10/2024	7.375	304,800	(1,094)	381,000
P4240562368	SCOTTSDALE	AZ		07/16/2024	8.750	300,000	15,000	654,000
P4240562427	PORT CHARLOTTE	FL		07/11/2024	7.625	231,000	2,058	340,000
P4240562468	FRANKLIN	OH		06/13/2024	8.875	105,000	1,181	175,000
P4240562502	MATTHEWS	NC		06/24/2024	7.625	754,400	15,209	950,000
P4240562611	DAVENPORT	FL		07/03/2024	7.250	309,563	1,179	415,000
P4240663700	KINGSBURG	CA		07/23/2024	7.500	220,500	8,006	470,000
P4240663921	DAVIE	FL		07/17/2024	8.500	165,000	8,250	254,000
P4240663944	MIAMI GARDENS	FL		07/10/2024	7.625	225,600	1,988	282,000
P4240663988	SARASOTA	FL		08/08/2024	9.375	1,049,328	27,262	1,325,000
P4240664448	HIACLEAH	FL		07/12/2024	7.750	110,000	4,950	192,500
P4240664614	FLOWER MOUND	TX		07/26/2024	7.250	512,000	2,268	671,000
P4240664692	BRANDON	FL		07/18/2024	9.125	113,000	3,326	145,000
P4240664702	WESTON	FL		07/11/2024	7.250	544,000	370	680,000
P4240664716	PALM BAY	FL		09/16/2024	7.625	100,000	3,943	218,000
P4240664861	MIAMI	FL		07/24/2024	7.000	287,345	9,356	575,000
P4240665006	SOUTHAVEN	MS		07/10/2024	9.750	276,500	1,571	353,000
P4240665144	MARATHON	FL		07/25/2024	7.625	1,200,873	63,862	1,959,000
P4240665165	DAVIE	FL		07/15/2024	7.250	206,400	914	258,000
P4240665228	CHARLESTON	SC		07/12/2024	8.625	675,000	13,500	1,000,000
P4240665257	FORT MYERS	FL		08/02/2024	9.375	148,000	4,863	190,000
P4240665360	SEATTLE	WA		07/22/2024	7.625	146,000	4,662	339,000
P4240665370	JACKSONVILLE	FL		07/26/2024	7.990	139,906	6,471	208,000
P4240765694	CLEARWATER	FL		08/02/2024	7.375	168,000	795	280,000
P4240765792	DESOTO	TX		08/09/2024	7.375	351,732	3,021	440,000
P4240766189	SPOTSVLVANIA	VA		07/31/2024	8.250	280,000	1,674	350,000

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	City	3 State						
P4240766704	LAUREL	MD		08/05/2024	7.375	263,500	11,128	577,700
P4240766745	PENSACOLA	FL		08/19/2024	8.375	271,830	9,441	405,000
P4240767066	HIACLEAH	FL		08/15/2024	7.125	560,000	(851)	700,000
P4240767379	CHELAN	WA		08/21/2024	7.500	459,034	17,531	615,000
P4240767568	FORT PIERCE	FL		09/16/2024	8.250	284,000	7,259	360,000
P4240767592	LABELLE	FL		09/06/2024	7.375	455,000	14,533	650,000
P4240767639	ARVADA	CO		08/15/2024	7.125	530,000	14,824	715,000
P4240869022	CHELSEA	MA		09/30/2024	7.990	719,100	19,279	1,150,000
P4240869360	RICHMOND	CA		10/04/2024	6.625	666,000	23,203	1,025,000
P4240869509	PINK HILL	NC		09/30/2024	7.250	224,350	8,415	323,000
P4240869512	NEW HAVEN	CT		10/15/2024	7.500	206,250	8,225	275,000
P4240869676	PAMPLICO	SC		09/25/2024	8.875	150,000	3,366	200,000
P4240869925	AUSTIN	TX		09/26/2024	6.750	363,465	(1,385)	642,000
P4240870109	BROUSSARD	LA		09/20/2024	6.990	320,000	14,179	640,000
P4240870483	TALLAHASSEE	FL		09/23/2024	7.500	95,790	4,311	130,000
P4240870582	PALM BAY	FL		10/21/2024	6.990	223,500	5,002	325,000
P4240870583	DORAL	FL		10/02/2024	6.750	555,200	7,601	694,000
P4240870610	MANAHANIKIN	NJ		10/30/2024	7.990	105,000	4,725	159,000
P4240870771	NASHVILLE	TN		09/20/2024	6.625	900,000	42,192	1,200,000
P4240870834	SEATTLE	WA		10/07/2024	6.750	420,000	21,000	685,000
P4240870900	MIAMI	FL		09/30/2024	7.990	559,244	3,406	700,000
P4240871082	MIAMI	FL		09/25/2024	6.625	672,000	19,743	840,000
P4240871214	WASHINGTON CROSSING	PA		09/27/2024	8.875	566,937	13,782	635,000
P4240871499	BEECH MOUNTAIN	NC		09/26/2024	6.375	318,750	11,558	475,000
P4240971614	CHELAN	WA		11/08/2024	6.875	215,000	9,675	1,250,000
P4240971665	WINNETKA	IL		10/09/2024	7.990	1,400,000	63,000	2,000,000
P4240971760	MARIETTA	GA		10/16/2024	6.500	219,801	6,594	330,000
P4240971875	CONWAY	SC		10/23/2024	6.500	261,500	9,121	370,000
P4240971906	THIENSVILLE	WI		09/19/2024	6.250	380,250	7,609	585,000
P4240971925	ALLENTOWN	PA		10/29/2024	7.125	206,250	4,616	283,000
P4240972353	MIAMI	FL		10/25/2024	6.125	291,716	1,479	435,000
P4240972387	NASHVILLE	TN		10/04/2024	6.750	1,460,000	24,382	2,500,000
P4240972526	BOYNTON BEACH	FL		10/10/2024	8.990	508,444	14,653	569,000
P4240972544	DEERFIELD BEACH	FL		10/09/2024	7.500	93,750	(1,641)	125,000
P4240972565	MIAMI	FL		11/07/2024	7.375	675,000	20,169	900,000
P4240972615	CHARLOTTESVILLE	VA		10/21/2024	7.500	299,777	11,955	403,000
P4240972759	PALMETTO BAY	FL		10/21/2024	6.750	1,200,000	3,828	1,580,000
P4240972833	MARGATE	FL		10/29/2024	6.990	149,852	442	200,000
P4240972952	AVENTURA	FL		10/23/2024	6.500	351,381	4,350	490,000
P4240973095	BEREA	OH		10/15/2024	6.625	189,583	2,229	254,000
P4240973289	SAINT PETERSBURG	FL		10/31/2024	6.500	206,064	7,952	280,000
P4240973303	PINECREST	FL		10/18/2024	6.875	565,000	16,097	822,500
P4240973307	NORTH CHESTERFIELD	VA		10/26/2024	6.875	355,951	648	475,000
P4240973324	LEHIGH ACRES	FL		10/25/2024	8.990	346,461	4,920	385,000
P4240973515	WESTON	FL		10/21/2024	7.750	806,250	15,674	1,075,000
P4240973593	DAVENPORT	FL		10/28/2024	6.375	545,000	21,315	905,000
P4240973664	VIRGINIA GARDENS	FL		10/31/2024	6.875	510,000	20,711	1,174,000
P4240973717	SARASOTA	FL		11/04/2024	9.250	419,300	6,290	615,000
P4240973768	ADELPHI	MD		10/25/2024	6.875	101,914	1,739	153,000
P4240973905	MIAMI	FL		11/07/2024	7.750	700,000	25,256	1,000,000
P4240974212	PARKLAND	FL		11/22/2024	6.875	1,030,000	6,510	1,290,000
P4240974360	ASBURY PARK	NJ		11/15/2024	6.875	671,300	18,535	959,000
P4240974574	BUXTON	NC		10/31/2024	6.500	1,256,250	(13,568)	1,675,000
P4240974842	DALLAS	TX		11/06/2024	7.375	624,000	16,842	835,000
P4241075216	MIAMI	FL		11/04/2024	6.990	540,000	18,554	1,028,000

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	City	3 State						
P4241075217	MIAMI	FL		11/08/2024	6.990	360,000	2,470	780,000
P4241075320	DELRAY BEACH	FL		11/07/2024	6.500	450,000	18,446	920,000
P4241075385	MIAMI	FL		10/28/2024	6.750	452,000	4,570	565,000
P4241075390	MIAMI	FL		11/15/2024	6.750	611,250	(15,593)	817,500
P4241075526	PUYALLUP	WA		11/08/2024	7.625	578,500	6,861	791,000
P4241075642	THORP	WI		11/08/2024	10.125	132,000	4,751	165,000
P4241075662	HONOLULU	HI		11/13/2024	8.500	240,000	9,146	342,000
P4241075675	DESOTO	TX		10/29/2024	8.125	244,500	4,890	328,000
P4241075845	TOLEDO	OH		10/29/2024	7.990	101,931	1,529	136,000
P4241076586	MOULTRIE	GA		11/05/2024	7.875	351,200	7,238	447,000
P4241076613	THE VILLAGES	FL		11/15/2024	6.625	248,500	3,104	410,000
P4241076737	ANGORA	MN		11/06/2024	7.500	248,000	3,747	315,000
P4241077012	CHATTANOOGA	TN		11/08/2024	6.990	324,000	3,240	440,000
P4241077022	PHILOMATH	OR		11/18/2024	6.875	273,825	3,899	372,000
P4241077075	LAKE HAVASU CITY	AZ		11/20/2024	8.875	261,100	5,024	373,000
P4241077475	FONTANA	CA		11/15/2024	7.250	255,000	4,618	340,000
P4241077587	TULSA	OK		11/25/2024	7.125	365,600	223	459,000
P4241077761	PASADENA	CA		11/13/2024	7.375	318,750	6,968	470,000
P4241077886	PEMBROKE PINES	FL		11/25/2024	6.875	188,000	(355)	235,000
P5220317740	DENTON	TX		05/23/2022	8.000			338,000
P5220518834	BELLA VISTA	AR		07/31/2022	7.000			265,000
P5220519166	JACKSONVILLE	FL		07/11/2022	8.000			650,000
P5220922785	WEST PALM BEACH	FL		09/27/2022	8.000			240,000
P5220924043	JERSEY CITY	NJ		11/14/2022	8.875		(991)	1,900,000
P5221125993	SOUR LAKE	TX		12/07/2022	8.000			315,000
P5230229555	PROSPER	TX		04/03/2023	8.000			800,000
P5230839294	MONT BELVIEU	TX		12/29/2023	9.990	229,810	1,618	292,000
P5230941590	CHICAGO	IL		10/23/2023	8.500	74,955	1,499	311,000
P5230941894	DENTON	TX		09/28/2023	7.750	175,000	3,311	260,000
P5230942878	LAKE ALFRED	FL		11/22/2023	10.375	300,438		370,000
P5231043524	MONTGOMERY	TX		11/01/2023	7.990	193,738	4,843	385,000
P5231044664	MASTIC BEACH	NY		10/18/2023	9.250	243,624	12,181	325,000
P5231044680	AVENTURA	FL		11/27/2023	9.990	150,997	1,629	235,000
P5231045045	WESTLAKE	OH		12/15/2023	8.875	108,750	4,368	150,000
P5231045130	VALLEY STREAM	NY		11/21/2023	8.750	628,000		790,000
P5231045157	MC EWEN	TN		10/31/2023	8.500	359,562	511	450,000
P5231045241	HARTFORD	CT		11/28/2023	9.875	118,346	5,326	148,000
P5231045259	FARMINGTON	UT		12/01/2023	8.625	2,590,000	75,758	3,800,000
P5231045297	FORT LAUDERDALE	FL		11/21/2023	8.750	2,998,274	134,922	5,050,000
P5231145477	GLENWOOD SPRINGS	CO		11/21/2023	7.875	947,348	18,511	1,270,000
P5231145801	MIAMI	FL		12/15/2023	9.125	1,200,000	39,084	1,500,000
P5231145823	CHARLOTTE	NC		11/27/2023	9.875	361,836	6,846	455,000
P5231145885	SUSSEX	WI		11/30/2023	10.875	339,750		430,000
P5231145963	FRESNO	TX		11/22/2023	9.990	279,876	1,970	350,000
P5231145981	EASTON	PA		12/09/2023	11.000	196,350	8,836	295,000
P5231146065	LOGANDALE	NV		12/21/2023	9.250	507,737	16,217	650,000
P5231146110	BRENTWOOD	TN		01/08/2024	9.875	384,649	17,309	980,000
P5231146246	FORT COLLINS	CO		12/11/2023	9.990	555,750		855,000
P5231146376	BRANDON	MS		12/28/2023	9.750	443,713	11,998	555,000
P5231146416	JACKSONVILLE	FL		12/13/2023	9.500	76,163	4,570	127,000
P5231146437	WINSTON SALEM	NC		12/05/2023	8.500	108,000	1,620	195,000
P5231146508	BRANDON	MS		12/15/2023	10.125	263,087	7,443	360,000
P5231146594	LAS VEGAS	NV		11/27/2023	8.250	350,575	2,689	413,000
P5231146659	CONWAY	SC		12/21/2023	8.625	182,465	2,053	277,500
P5231146817	MEMPHIS	TN		12/28/2023	10.250	125,947	5,668	168,000

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SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	State						
P5231146823	GRAND PRAIRIE	TX		12/19/2023	10.625	267,792		335,000
P5231146826	PINE	AZ		12/07/2023	9.125	212,000	2,156	265,000
P5231147037	ADEL	GA		12/08/2023	9.625	269,925	5,107	412,000
P5231147115	HUNTSVILLE	OH		12/27/2023	10.990	164,941	5,491	225,000
P5231147375	DECATUR	GA		12/04/2023	8.750	610,000	27,450	872,000
P5231147487	MIRAMAR	FL		01/10/2024	8.625	280,500	1,422	490,000
P5231147544	YORBA LINDA	CA		01/11/2024	7.625	750,000		1,225,000
P5231147713	JACKSONVILLE	FL		12/20/2023	10.990	292,395	12,263	330,000
P5231248337	PARK CITY	IL		12/28/2023	9.999	149,934	6,747	220,000
P5231249016	NAPLES	FL		01/29/2024	8.500	224,500		300,000
P5231249078	EDGEWATER	FL		01/23/2024	8.375	231,000		330,000
P5231249172	TALLAHASSEE	FL		01/30/2024	8.125	266,076	11,327	355,000
P5240151610	FORT WORTH	TX		02/13/2024	8.875	980,000	13,152	1,230,000
P5240151647	CYPRESS	CA		02/07/2024	7.500	916,000	20,308	1,250,000
P5240151859	UNION DALE	PA		03/12/2024	8.250	82,090		108,000
P5240354617	WASHINGTON	DC		04/30/2024	7.250	3,497,270	47,003	5,325,000
P5240355235	PETALUMA	CA		03/27/2024	9.375	291,704	13,127	740,000
P5240355441	CAVE JUNCTION	OR		04/15/2024	10.250	500,406	12,040	615,000
P5240355462	ST PETE BEACH	FL		04/05/2024	7.750	300,000	13,500	1,000,000
P5240355475	BARDESTOWN	KY		03/25/2024	9.375	426,534	14,263	569,000
P5240355505	BOERNE	TX		03/28/2024	9.990	467,793	13,009	545,000
P5240355604	FRISCO	TX		04/11/2024	7.375	280,000	11,463	510,000
P5240355619	ST. PETERSBURG	FL		04/04/2024	7.500	258,750	5,095	365,000
P5240355622	KISSIMMEE	FL		04/15/2024	7.250	198,595	7,386	270,000
P5240356221	TRINITY	FL		04/24/2024	7.625	1,400,000	19,264	1,750,000
P5240356257	PROVO	UT		04/17/2024	8.125	334,781	13,221	840,000
P5240356456	GOLDEN	CO		05/28/2024	7.125	115,500	863	586,000
P5240357005	BROOKLYN	NY		04/16/2024	7.875	1,399,037	27,995	2,000,000
P5240357180	LAS VEGAS	NV		04/01/2024	9.500	204,198	4,339	292,000
P5240457250	SALINAS	CA		04/08/2024	7.750	584,587	9,570	900,000
P5240457594	JACKSONVILLE	FL		05/07/2024	9.250	253,000		327,000
P5240457693	LAHAINA	HI		04/20/2024	8.250	894,429	38,022	3,100,000
P5240457745	CASSELBERRY	FL		04/23/2024	7.990	314,788	7,678	444,000
P5240457964	GOODYEAR	AZ		05/13/2024	7.500	366,592	(10,994)	470,000
P5240457967	ATLANTIC CITY	NJ		06/10/2024	8.625	210,000	428	275,000
P5240458033	NAPLES	FL		05/06/2024	7.500	439,400	1,929	676,000
P5240458319	DUNCANVILLE	TX		05/06/2024	8.500	276,600	12,104	490,000
P5240458367	SCHILLER PARK	IL		04/23/2024	9.250	99,948	1,000	160,000
P5240458440	TALLAHASSEE	FL		07/15/2024	7.625	95,931	3,303	160,000
P5240458452	CHARLOTTE	NC		05/03/2024	8.500	679,588	18,695	850,000
P5240458463	PEA RIDGE	AR		05/10/2024	10.125	440,000	12,382	490,000
P5240458473	COMMERCE	GA		05/29/2024	8.990	347,810	4,786	445,000
P5240459262	BARBOURSVILLE	WV		06/06/2024	9.990	142,337	3,595	178,000
P5240459297	LOS ANGELES	CA		04/17/2024	7.500	844,373	34,957	1,300,000
P5240459328	CHAMBLEE	GA		05/20/2024	7.500	268,800	10,784	448,000
P5240459356	MESQUITE	TX		06/20/2024	8.250	166,506	6,036	275,000
P5240459452	DOWNEY	CA		05/25/2024	8.125	433,716	16,065	790,000
P5240459505	EWA BEACH	HI		06/11/2024	7.990	1,239,166	28,798	1,550,000
P5240459533	HALLANDALE BEACH	FL		05/24/2024	8.250	275,824	6,024	345,000
P5240459562	NEW ALBANY	OH		04/18/2024	7.875	698,930	29,082	905,000
P5240459581	EAST CHICAGO	IN		05/17/2024	8.125	247,518	1,849	312,000
P5240459689	SELMA	NC		07/26/2024	7.990	517,301	23,279	894,000
P5240459766	FARMINGTON	NM		06/10/2024	11.250	369,625	11,843	435,000
P5240459851	KENTWOOD	MI		05/10/2024	8.250	235,750	6,917	296,000
P5240459868	POCONO SUMMIT	PA		05/17/2024	7.125	312,750	12,200	527,000

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SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
P5240459907	VANCOUVER	WA		05/09/2024	7.625	396,000	8,403	528,000
P5240459909	LAS VEGAS	NV		06/04/2024	7.500	121,179	3,555	230,000
P5240459916	CUMMING	GA		05/30/2024	8.750	1,038,602	31,771	1,308,000
P5240459932	ANTHEM	AZ		05/23/2024	8.875	242,000	10,890	525,000
P5240459962	KEY WEST	FL		06/12/2024	7.625	510,250	13,394	785,000
P5240460006	PHOENIX	AZ		05/30/2024	8.375	299,814	12,742	633,000
P5240460037	TUSCALOOSA	AL		05/24/2024	8.625	121,928	5,487	215,000
P5240560206	MERIDIAN	MS		05/31/2024	9.875	349,681	13,550	690,000
P5240560237	FRISSCO	TX		05/16/2024	8.625	595,375	26,792	746,000
P5240560330	PRINCETON	NJ		05/03/2024	8.625	193,000	2,895	430,000
P5240560399	AVONDALE	AZ		05/17/2024	8.750	401,019	10,763	535,000
P5240560414	BRICK	NJ		05/09/2024	7.875	364,000	11,364	460,000
P5240560425	THOMASTON	GA		05/20/2024	7.750	95,250	5,607	177,000
P5240560427	WILMINGTON	NC		05/21/2024	7.500	1,363,787	37,504	1,706,000
P5240560431	DENTON	TX		06/26/2024	7.875	254,825	1,911	379,000
P5240560504	CASPER	WY		05/22/2024	8.250	152,902	8,219	220,000
P5240560512	LAKE IN THE HILLS	IL		05/28/2024	7.375	656,996	16,911	940,000
P5240560580	WESTON	FL		05/31/2024	8.750	998,845	44,948	1,250,000
P5240560591	LOUISA	VA		05/23/2024	8.500	161,752	2,426	255,000
P5240560595	MIAMI	FL		05/29/2024	7.500	190,359	4,452	318,000
P5240560637	LAS VEGAS	NV		05/24/2024	9.750	603,718	9,503	755,000
P5240560653	PALMER	AK		06/03/2024	8.500	307,813	4,617	470,000
P5240560740	HONAKER	VA		06/05/2024	9.750	117,600	5,085	171,000
P5240560756	ALLEN	TX		06/05/2024	8.125	290,000	6,525	449,000
P5240560766	FLORENCE	SC		06/06/2024	9.625	288,000	10,475	360,000
P5240560781	SPRING	TX		05/17/2024	8.375	844,370	23,440	1,056,000
P5240560790	WESTON	FL		06/10/2024	7.625	1,194,135	13,434	1,495,000
P5240560799	HUNGERFORD	TX		06/06/2024	7.990	860,000	17,424	1,180,000
P5240560818	LONG BEACH	CA		05/30/2024	7.750	1,389,280	52,098	1,855,000
P5240560837	ALTAMONTE SPRINGS	FL		06/14/2024	9.500	297,500	13,236	350,000
P5240560856	JACKSONVILLE BEACH	FL		06/17/2024	7.990	274,815	13,741	630,000
P5240560891	MARSHVILLE	NC		06/11/2024	7.500	246,150	14,769	547,000
P5240560910	RENO	NV		06/04/2024	7.750	1,031,272	30,938	1,550,000
P5240561159	JOHNS CREEK	GA		05/21/2024	11.250	1,091,631	49,123	1,392,000
P5240561160	RIVERSIDE	CA		06/07/2024	7.500	200,000	9,000	570,000
P5240561180	LEESBURG	VA		06/04/2024	9.750	445,451	10,138	500,000
P5240561214	NORFOLK	VA		05/31/2024	9.375	114,942	5,120	162,000
P5240561249	NICKINNEY	TX		06/07/2024	7.125	75,000	3,207	425,000
P5240561254	ROSHARON	TX		07/05/2024	9.875	209,676	811	237,000
P5240561257	LONGVIEW	TX		05/31/2024	8.990	97,447	244	130,000
P5240561308	ASTORIA	NY		06/06/2024	7.250	600,000	25,284	1,575,000
P5240561315	NAPLES	FL		06/05/2024	7.250	928,250	15,771	1,193,000
P5240561330	WILLINGBORO	NJ		06/21/2024	8.875	367,850	7,899	335,000
P5240561345	NORTH VERNON	IN		06/11/2024	7.750	100,000	4,454	208,000
P5240561375	MIAMI	FL		08/05/2024	7.250	238,814	9,283	400,000
P5240561381	PALM BAY	FL		06/10/2024	8.375	261,337	7,067	357,000
P5240561391	SHANNON HILLS	AR		07/03/2024	8.125	148,400	6,678	212,000
P5240561394	SAINT THOMAS	PA		06/12/2024	8.750	118,900	(743)	170,000
P5240561405	MISSION	TX		06/21/2024	7.625	233,231	7,753	390,000
P5240561424	GULFPORT	MS		05/15/2024	7.875	190,669	5,751	318,000
P5240561503	OLYMPIA	WA		06/04/2024	7.875	292,798	11,197	430,000
P5240561523	SHORELINE	WA		07/24/2024	7.875	400,000	20,000	1,425,000
P5240561525	FLORENCE	KY		06/12/2024	9.990	128,193	5,769	188,000
P5240561530	SARASOTA	FL		06/11/2024	10.250	274,470	10,153	305,000
P5240561593	MESQUITE	NV		06/08/2024	8.625	518,893	23,350	662,000

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SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
PS240561621	PARMA	OH		05/20/2024	9.625	176,595	441	260,000
PS240561703	WINNABOW	NC		07/12/2024	7.625	208,900	10,077	337,000
PS240561725	SAN MARCOS	TX		05/31/2024	7.500	493,400	(3,641)	655,000
PS240561726	EL CAMPO	TX		07/26/2024	9.125	141,924	6,387	180,000
PS240561728	FRANKLIN	VA		05/30/2024	7.375	119,000	4,253	170,000
PS240561736	JACKSONVILLE	FL		06/04/2024	8.375	124,950	5,623	210,000
PS240561743	JACKSONVILLE	FL		05/30/2024	9.125	124,285	2,486	175,000
PS240561744	EVANSVILLE	IN		05/31/2024	8.625	82,500	3,506	110,000
PS240561769	GAINESVILLE	GA		07/22/2024	8.250	176,000	2,001	220,000
PS240561781	HOLLISTER	MO		05/14/2024	7.875	587,730	21,005	880,000
PS240561788	APEX	NC		07/08/2024	9.500	532,500	14,644	710,000
PS240561807	LAS VEGAS	NV		06/03/2024	8.750	242,175	6,536	323,000
PS240561815	NORTH CHESTERFIELD	VA		05/31/2024	9.625	352,411	13,258	415,000
PS240561862	CHARLESTON	SC		06/20/2024	7.750	200,350	10,542	290,000
PS240561924	SAVANNAH	MO		06/13/2024	7.750	269,900	12,146	450,000
PS240561928	MIAMI	FL		06/05/2024	7.990	181,455	5,133	265,000
PS240561930	WILLIS	TX		06/17/2024	7.750	84,940	4,247	150,000
PS240561958	NEW CARROLLTON	MD		06/14/2024	9.250	106,750	1,068	155,000
PS240561960	SOUTH ORANGE	NJ		06/28/2024	7.625	1,351,021	(4,067)	1,835,000
PS240561998	PALATINE	IL		06/03/2024	9.375	516,000	10,382	645,000
PS240562026	HENDERSONVILLE	NC		07/13/2024	8.375	443,756	19,969	750,000
PS240562032	MARATHON	FL		06/14/2024	7.375	259,802	9,459	465,000
PS240562053	METHUEN	MA		05/31/2024	8.500	318,808		399,000
PS240562057	CROWN POINT	IN		06/14/2024	9.375	120,000	1,800	174,000
PS240562076	GREENWICH	CT		05/31/2024	7.750	1,399,012	34,332	1,750,000
PS240562097	CHARLESTON	SC		05/29/2024	8.990	455,499	16,302	570,000
PS240562126	SEATAC	WA		06/05/2024	7.750	674,250	33,402	1,000,000
PS240562170	INDIANAPOLIS	IN		06/26/2024	11.250	287,903	11,024	360,000
PS240562180	SEATTLE	WA		06/14/2024	8.990	600,000	12,000	800,000
PS240562187	HUTCHINSON ISLAND	FL		06/28/2024	9.990	314,511	6,341	351,000
PS240562201	SEVIERVILLE	TN		05/29/2024	8.125	981,857	14,728	1,350,000
PS240562208	HOUSTON	TX		06/27/2024	7.625	104,924	4,345	175,000
PS240562212	ROANOKE	TX		06/17/2024	8.500	231,859	10,434	348,000
PS240562224	FORT WORTH	TX		06/21/2024	8.000	382,243	10,814	530,000
PS240562231	BROKEN BOW	OK		08/08/2024	7.875	420,000	12,667	625,000
PS240562295	PATERSON	NJ		06/21/2024	7.875	199,862	7,277	365,000
PS240562303	BROOKLYN	NY		05/31/2024	7.500	2,970,000	69,171	4,950,000
PS240562313	BUFFALO	NY		06/14/2024	7.750	101,179	4,380	160,000
PS240562318	DETROIT	MI		06/12/2024	10.125	91,700	4,585	131,000
PS240562362	SAN ANTONIO	FL		06/21/2024	7.250	152,300	(1,333)	275,000
PS240562405	DRIFTWOOD	TX		06/17/2024	7.375	728,445	32,430	1,600,000
PS240562406	GLADEWATER	TX		06/27/2024	7.125	479,616	(3,228)	630,000
PS240562408	SUMMERSVILLE	SC		07/01/2024	9.750	305,808	6,930	390,000
PS240562413	GRANBURY	TX		05/29/2024	8.250	399,745	17,989	622,000
PS240562444	MERIDEN	CT		07/02/2024	7.875	299,794	6,419	405,000
PS240562494	FORT WORTH	TX		06/18/2024	8.250	222,358	10,006	304,000
PS240562533	ST. PETERSBURG	FL		04/01/2024	7.999	277,936	(4,644)	395,000
PS240562766	ROSWELL	GA		06/11/2024	7.875	277,500	13,048	370,000
PS240562932	MIAMI	FL		07/05/2024	7.625	1,759,000	79,155	3,275,000
PS240563032	GALT	CA		06/14/2024	8.500	249,849	11,123	675,000
PS240563041	SAN ELIZARIO	TX		06/18/2024	10.250	288,800	6,359	361,000
PS240663143	LEHIGH ACRES	FL		06/28/2024	8.875	297,333	(1,629)	361,000
PS240663162	BRADENTON	FL		06/28/2024	8.125	367,260	14,514	500,000
PS240663168	CHERRY VALLEY	CA		07/12/2024	7.990	170,000	7,568	320,000
PS240663176	MORGAN HILL	CA		06/13/2024	7.250	1,245,000	41,421	2,130,000

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
P5240663213	TREASURE ISLAND	FL		06/18/2024	8.125	2,158,587	71,816	2,850,000
P5240663271	NORTHBROOK	IL		06/22/2024	9.750	100,953	3,233	195,000
P5240663320	PEACHTREE CORNERS	GA		06/14/2024	7.500	616,500	27,064	950,000
P5240663351	BLUFFTON	SC		07/01/2024	8.875	492,000	16,984	735,000
P5240663392	CONWAY	SC		07/09/2024	8.990	229,924	731	296,000
P5240663451	RUIDOSO	NM		06/28/2024	8.875	1,007,435	10,850	1,343,000
P5240663473	MIAMI	FL		07/10/2024	8.990	673,900	22,421	978,000
P5240663484	PORT SAINT LUCIE	FL		06/13/2024	11.250	199,000	6,621	260,000
P5240663490	MOUNTAIN HOME	ID		06/27/2024	8.375	257,040	10,480	329,000
P5240663513	BUCKEYE	AZ		06/24/2024	8.750	424,000	7,216	530,000
P5240663571	PLANO	TX		06/20/2024	8.750	493,116		705,000
P5240663615	PARKER	CO		07/12/2024	7.500	682,000	26,953	1,225,000
P5240663627	RAMSEY	NJ		07/18/2024	7.625	619,551	4,349	777,000
P5240663636	QUINCY	MI		07/09/2024	8.500	242,450	8,672	373,000
P5240663682	EAST LYME	CT		07/01/2024	8.000	547,500	17,531	730,000
P5240663732	DORAL	FL		07/17/2024	7.750	839,407	29,430	1,135,000
P5240663773	EAST HARTFORD	CT		06/25/2024	9.125	263,575	9,183	330,000
P5240664394	WEST HAVEN	CT		08/05/2024	8.500	359,782	15,643	450,000
P5240664497	NORTH CHARLESTON	SC		07/17/2024	7.000	206,081	5,164	405,000
P5240664556	PARRISH	FL		11/04/2024	6.625	148,095	4,896	457,000
P5240664701	ORLANDO	FL		06/28/2024	9.990	856,936	13,437	1,010,000
P5240664983	HONOLULU	HI		08/09/2024	7.250	600,000	7,908	775,000
P5240665025	SCOTTVILLE	MI		09/18/2024	7.990	215,400	7,416	359,000
P5240665104	GREEN COVE SPRINGS	FL		07/18/2024	7.750	525,000	18,407	700,000
P5240665160	HOLLYWOOD	FL		07/31/2024	8.375	518,877	2,299	660,000
P5240665169	OKLAHOMA CITY	OK		07/10/2024	10.990	89,250	2,180	109,000
P5240665198	FORT LAUDERDALE	FL		07/02/2024	8.625	454,132	13,365	568,000
P5240665204	PORT MONMOUTH	NJ		07/16/2024	7.500	873,601	34,996	1,345,000
P5240665221	BLUFFTON	SC		07/26/2024	7.500	404,699	18,211	675,000
P5240665247	UNION CITY	GA		08/09/2024	10.625	281,579	7,760	315,000
P5240665280	NASHVILLE	TN		07/17/2024	8.500	345,000	15,525	600,000
P5240665313	KEARNY	NJ		07/22/2024	8.500	592,000	11,876	740,000
P5240665330	VILLA RICA	GA		07/12/2024	8.250	139,750	2,795	215,000
P5240665363	MERRITT ISLAND	FL		07/17/2024	9.500	132,000	4,950	165,000
P5240665364	MOBILE	AL		07/17/2024	7.875	124,000	2,642	155,000
P5240665368	ORLANDO	FL		08/07/2024	7.990	292,500	14,093	464,000
P5240665381	TUCSON	AZ		08/02/2024	8.375	105,000	2,100	150,000
P5240665395	TUCSON	AZ		08/02/2024	8.375	112,500	2,250	185,000
P5240665444	MANDEVILLE	LA		07/31/2024	7.990	297,300	13,379	425,000
P5240665447	LAKE LURE	NC		07/25/2024	7.500	200,100	8,516	1,000,000
P5240665472	DALLAS	TX		07/09/2024	7.500	2,148,000	45,774	2,700,000
P5240665488	LONG LAKE	MN		07/26/2024	8.990	1,311,782	59,030	1,750,000
P5240665499	OSWEGO	IL		07/19/2024	9.625	511,531		575,000
P5240665506	DESTIN	FL		07/12/2024	7.625	155,887	5,562	240,000
P5240665533	EDGEWATER	NJ		07/09/2024	9.625	132,000	1,980	220,000
P5240665538	CUTLER BAY	FL		08/09/2024	7.500	323,000	16,573	583,000
P5240665541	DUBLIN	CA		07/10/2024	7.500	1,182,122	39,223	1,690,000
P5240665543	ORLANDO	FL		06/26/2024	9.875	211,904	5,840	265,000
P5240665549	PLANTATION	FL		07/19/2024	7.750	200,001	9,000	432,000
P5240766181	ST JOHNS	FL		08/01/2024	9.500	431,520	11,211	501,000
P5240766203	MIAMI	FL		07/30/2024	7.375	428,474	5,776	536,000
P5240766259	STERLING HEIGHTS	MI		08/21/2024	7.750	512,638	15,733	684,000
P5240767017	PLANT CITY	FL		08/01/2024	7.500	203,558	10,123	298,000
P5240767049	LAKE WORTH	FL		08/23/2024	6.990	408,005	(6,740)	525,000
P5240767077	ARLINGTON	TX		09/23/2024	8.250	209,866	9,444	410,000

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
P5240767122	HOPKINS	IN		07/30/2024	8.375	99,938	4,220	248,000
P5240767185	FREDERICK	MD		07/26/2024	9.375	99,951	4,221	450,000
P5240767244	COUPEVILLE	WA		08/05/2024	7.750	919,351	31,929	1,220,000
P5240767448	SIMSBURY	CT		09/12/2024	7.125	180,000	7,976	495,000
P5240768055	BRADENTON	FL		10/25/2024	6.875	342,708	8,300	490,000
P5240768195	CHARLOTTE	NC		11/02/2024	7.375	1,031,251	29,587	1,480,000
P5240868506	LAKE WORTH	FL		09/30/2024	7.250	1,125,000	49,039	1,950,000
P5240868699	HAMPTON	VA		09/06/2024	8.125	139,816	6,991	210,000
P5240868737	PALMETTO	FL		08/29/2024	7.250	186,827	5,582	250,000
P5240869111	STARTEX	SC		09/03/2024	7.875	288,050	3,241	390,000
P5240869250	HIXSON	TN		10/24/2024	6.625	192,082	6,581	275,000
P5240869253	CHATTANOOGA	TN		10/10/2024	6.625	129,386	5,888	185,000
P5240869480	BOULDER	CO		09/18/2024	8.990	349,808	10,057	525,000
P5240869765	CAMANO ISLAND	WA		10/08/2024	6.875	313,900	15,695	500,000
P5240870335	TAVARES	FL		09/20/2024	6.500	315,000	7,875	430,000
P5240870578	GUYTON	GA		09/25/2024	6.500	195,115	2,476	305,000
P5240870792	MOORESVILLE	IN		09/16/2024	7.625	131,059	2,621	175,000
P5240870914	LUSBY	MD		09/30/2024	7.625	130,311	6,516	188,000
P5240871409	PLAINVIEW	TX		09/18/2024	6.625	254,775	5,781	340,000
P5240971562	STATEN ISLAND	NY		10/23/2024	6.875	670,000	16,254	935,000
P5240971584	RALEIGH	NC		09/27/2024	6.990	959,212	26,915	1,250,000
P5240971641	HERMANTOWN	IN		09/16/2024	7.750	149,894	6,642	260,000
P5240971721	NAPLES	FL		09/30/2024	6.875	849,286	36,783	1,700,000
P5240971725	SALEM	MA		10/25/2024	6.625	604,466	15,450	975,000
P5240971726	PITTSBURGH	PA		10/15/2024	6.990	116,080	1,741	155,000
P5240971728	WASHINGTON	DC		09/26/2024	7.125	434,652	8,693	815,000
P5240971739	LOS ANGELES	CA		09/23/2024	6.990	475,000	21,375	1,000,000
P5240971772	AUSTIN	TX		10/15/2024	6.990	700,000	4,277	1,050,000
P5240971820	INDIANAPOLIS	IN		09/30/2024	7.875	287,802	(2,536)	385,000
P5240971833	BEECH MOUNTAIN	NC		10/30/2024	6.990	1,199,014	38,776	3,000,000
P5240971847	LANCASTER	TX		10/01/2024	7.625	202,079	2,942	271,000
P5240971858	SACRAMENTO	CA		09/19/2024	8.875	342,108	14,731	503,000
P5240971888	SAINT PETERSBURG	FL		09/30/2024	8.250	335,570	5,034	451,000
P5240971898	DORAL	FL		09/19/2024	7.125	165,000	7,311	470,000
P5240971950	IRVINGTON	NJ		09/17/2024	7.375	519,031	7,785	717,000
P5240971987	NORTH OAKS	IN		11/14/2024	7.500	175,500	1,195	750,000
P5240971993	SCOTTSDALE	AZ		09/18/2024	7.500	355,720	7,114	589,000
P5240972050	NEW CANEY	TX		09/27/2024	7.375	176,116	2,642	257,000
P5240972068	CLERMONT	FL		09/30/2024	6.990	319,393	13,178	407,000
P5240972124	HOMER	GA		09/09/2024	7.625	252,000	10,536	345,000
P5240972272	HIGHLAND PARK	IL		09/27/2024	8.375	509,683	22,936	680,000
P5240972448	PONCHATOULA	LA		10/04/2024	9.375	243,089	10,939	348,000
P5240972470	PARMA	OH		09/29/2024	7.875	131,443	1,972	175,500
P5240972498	KILLINGLY	CT		10/25/2024	6.990	295,757	1,112	370,000
P5240972516	LEHIGH ACRES	FL		10/31/2024	6.250	224,779	1,126	300,000
P5240972577	CRESTLINE	CA		09/12/2024	6.625	275,000	5,500	530,000
P5240972652	BAY SHORE	NY		11/15/2024	6.750	315,000	7,437	604,500
P5240972715	BAY HARBOR ISLANDS	FL		10/31/2024	7.875	412,516	14,483	520,000
P5240972721	SAN CLEMENTE	CA		09/30/2024	6.250	690,344	16,527	1,880,000
P5240972769	LOXLEY	AL		10/11/2024	6.500	199,125	4,518	272,000
P5240972915	LEHIGH ACRES	FL		10/31/2024	6.250	224,779	1,126	300,000
P5240972970	GEORGETOWN	TX		10/22/2024	6.250	184,814	6,670	385,000
P5240972973	NORTH CHESTERFIELD	VA		10/11/2024	7.125	291,518	4,373	390,000
P5240972980	POOLER	GA		10/04/2024	6.875	239,798	6,117	330,000
P5240973080	WOODSTOCK	GA		10/30/2024	8.125	319,791	5,200	400,000

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SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
P5240973083	CLEMENTON	NJ		10/25/2024	10.125	110,952	4,993	183,000
P5240973120	COLUMBUS	OH		09/27/2024	6.875	185,844	5,029	249,000
P5240973147	FORT LAUDERDALE	FL		10/25/2024	7.125	431,655	(4,925)	540,000
P5240973179	LAKE WORTH	FL		09/27/2024	7.500	419,375	6,291	600,000
P5240973210	BOERNE	TX		09/20/2024	6.625	279,743	10,823	480,000
P5240973221	PHILADELPHIA	PA		10/01/2024	6.250	215,500	5,913	360,000
P5240973223	SAN DIEGO	CA		11/04/2024	6.990	218,550	79,204	3,367,000
P5240973271	LEHIGH ACRES	FL		10/31/2024	6.250	223,288	2,219	298,000
P5240973381	PALM SPRINGS	FL		10/03/2024	7.375	440,664	6,610	630,000
P5240973433	ANNAPOLIS	MD		09/25/2024	8.990	453,251	14,989	614,000
P5240973477	MOYOCK	NC		10/04/2024	6.875	390,422	17,058	525,000
P5240973616	PLANTSVILLE	CT		10/01/2024	6.500	322,500	5,705	430,000
P5240973637	CLEMENTS	MD		10/04/2024	7.875	431,623	8,067	540,000
P5240973638	NORTH MIAMI	FL		11/19/2024	6.375	540,000	12,458	720,000
P5240973652	SPRINGFIELD	MA		09/24/2024	8.125	191,125	4,528	255,000
P5240973669	ORANGE PARK	FL		10/18/2024	6.500	206,313	7,712	295,000
P5240973769	POINCIANA	FL		10/07/2024	6.990	129,144	1,937	173,000
P5240973823	MIAMI	FL		09/27/2024	6.990	439,275	16,420	650,000
P5240974036	LUBBOCK	TX		10/15/2024	6.625	112,500	3,432	160,000
P5240974089	IRVINGTON	NJ		09/25/2024	7.250	583,585	15,979	835,000
P5240974159	GATLINBURG	TN		10/24/2024	8.990	799,562	17,351	1,100,000
P5240974211	SAINT JOHNS	FL		10/04/2024	6.625	211,238	5,389	281,900
P5240974528	HEBER CITY	UT		10/25/2024	7.125	1,091,411	34,620	1,425,000
P5240974616	HOUSTON	TX		10/08/2024	6.625	285,000	5,845	380,000
P5240974800	PORT SAINT JOE	FL		09/30/2024	9.000	2,043,157	101,811	2,922,000
P5240974820	ERIE	PA		10/08/2024	8.125	103,432	1,551	138,000
P5240974828	GRESHAM	OR		10/11/2024	8.750	379,781	14,743	475,000
P5241074892	KISSIMEE	FL		10/28/2024	7.875	266,067	3,991	362,000
P5241074915	MARIETTA	GA		10/28/2024	9.990	433,808	15,378	553,000
P5241074924	NORTH PALM BEACH	FL		10/18/2024	7.875	203,860	3,058	562,000
P5241075018	PORT SAINT JOE	FL		09/30/2024	9.000	2,043,157	102,158	2,922,000
P5241075235	PENSACOLA	FL		10/30/2024	7.625	167,871	2,518	230,000
P5241075321	ADDISON	IL		11/07/2024	7.125	270,000	5,956	360,000
P5241075421	SAN CLEMENTE	CA		10/25/2024	7.125	1,709,632	61,974	2,800,000
P5241075608	HOMESTEAD	FL		10/18/2024	8.875	629,247	28,316	790,000
P5241075665	MELBOURNE	FL		11/04/2024	6.750	390,000	14,524	611,000
P5241075741	BROOKLYN PARK	MINN		10/15/2024	6.990	326,731	14,703	562,000
P5241075840	LOS ANGELES	CA		10/10/2024	6.990	1,960,000	49,000	2,800,000
P5241076158	SAINT CLOUD	FL		11/06/2024	6.500	269,925	1,617	365,000
P5241076266	JUPITER	FL		10/29/2024	6.875	311,738	14,140	510,000
P5241076324	GARNER	NC		10/30/2024	8.750	666,816	11,329	834,000
P5241076349	LAS VEGAS	NV		11/12/2024	7.990	1,800,000	41,598	2,250,000
P5241076472	ST. LOUIS	MO		10/24/2024	7.250	74,942	4,496	104,000
P5241076487	PEORIA	AZ		11/12/2024	7.500	456,119	5,054	549,000
P5241076923	MIAMI	FL		11/01/2024	7.250	1,105,000	42,255	2,900,000
P5241077335	COPPERAS COVE	TX		10/31/2024	8.625	463,726	20,339	624,000
P5241077477	HONOLULU	HI		11/06/2024	6.990	1,101,200	18,016	1,485,000
P5241077555	SAHUARITA	AZ		11/13/2024	7.625	367,500	4,818	490,000
P5241077633	LINDALE	TX		11/05/2024	6.500	286,000	16,411	760,000
P5241077636	SHOW LOW	AZ		11/08/2024	6.625	230,000	1,723	340,000
P5241178266	READING	MA		11/08/2024	6.875	1,687,500	17,904	2,250,000
P5241178866	STAMFORD	CT		11/13/2024	7.375	176,250	7,633	235,000
P5241179253	CYPRESS	TX		11/15/2024	7.500	265,425	1,290	354,000
P6231025317	LEWES	DE		11/03/2023	7.990	125,000	4,844	424,000
P6231025337	PITTSBURGH	PA		11/17/2023	9.625	135,000	6,075	185,000

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SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	State						
R2004959548	SURPRISE	AZ	R	12/14/2023	4.280	307,483		345,486
R2004959549	ROYSE CITY	TX	R	12/14/2023	4.280	295,011		331,473
R2004959550	SURPRISE	AZ	R	12/14/2023	4.280	308,810		346,977
R2004959551	YOUNGTOWN	AZ	R	12/18/2023	4.280	329,546		370,276
R2004959552	YOUNGTOWN	AZ	R	12/18/2023	4.280	319,485		358,972
R2004959553	YOUNGTOWN	AZ	R	12/18/2023	4.280	329,546		370,276
R2004959554	KISSIMMEE	FL	R	12/28/2023	3.900	324,682		364,811
R2004959555	KISSIMMEE	FL	R	12/28/2023	3.900	331,586		372,568
R2004959556	KISSIMMEE	FL	R	12/28/2023	3.900	323,301		363,260
R2004959557	KISSIMMEE	FL	R	12/28/2023	3.900	334,070		375,359
R2004959558	KISSIMMEE	FL	R	12/28/2023	3.900	308,392		346,508
R2004959559	KISSIMMEE	FL	R	12/28/2023	3.900	331,586		372,568
R2004959560	DELTONA	FL	R	12/28/2023	4.110	273,561		307,372
R2004959561	DELTONA	FL	R	12/28/2023	4.110	315,450		354,438
R2004959562	DELTONA	FL	R	12/28/2023	4.110	298,665		335,578
R2004959563	DELTONA	FL	R	12/28/2023	4.110	317,353		356,576
R2004959564	YOUNGTOWN	AZ	R	01/10/2024	4.280	319,504		358,993
R2004959565	YOUNGTOWN	AZ	R	01/10/2024	4.280	319,504		358,993
R2004959566	DELTONA	FL	R	12/28/2023	4.110	276,802		311,012
R2004959567	DELTONA	FL	R	12/28/2023	4.110	299,035		335,994
R2004959568	FORT WORTH	TX	R	12/28/2023	4.280	314,116		352,939
R2004959569	FORT WORTH	TX	R	12/28/2023	4.280	314,148		352,975
R2004959570	YOUNGSVILLE	NC	R	01/02/2024	4.090	285,735		321,051
R2004959571	DOVER	FL	R	01/09/2024	3.940	292,276		328,400
R2004959572	GARNER	NC	R	01/04/2024	4.090	374,428		420,706
R2004959573	BURLESON	TX	R	01/12/2024	3.880	300,863		338,048
R2004959574	SAN TAN VALLEY	AZ	R	01/23/2024	3.980	325,873		366,150
R2004959575	LITCHFIELD PARK	AZ	R	01/23/2024	3.980	352,535		396,107
R2004959576	AURORA	CO	R	01/23/2024	3.980	494,718		555,863
R2004959577	PHOENIX	AZ	R	01/23/2024	3.980	334,906		376,298
R2004959578	PARKER	CO	R	01/23/2024	3.980	526,944		592,072
R2004959579	AURORA	CO	R	01/23/2024	3.980	404,417		454,401
R2004959580	PARKER	CO	R	01/23/2024	3.980	490,443		551,060
R2004959581	PARKER	CO	R	01/23/2024	3.980	473,241		531,732
R2004959582	GLENDALE	AZ	R	01/23/2024	3.980	373,552		419,721
R2004959583	CASTLE ROCK	CO	R	01/23/2024	3.980	487,636		547,906
R2004959584	THORNTON	CO	R	01/23/2024	3.980	519,980		584,247
R2004959585	BRIGHTON	CO	R	01/23/2024	3.980	385,765		433,444
R2004959586	CASTLE ROCK	CO	R	01/23/2024	3.980	553,477		621,884
R2004959587	AURORA	CO	R	01/23/2024	3.980	414,561		465,799
R2004959588	CASTLE ROCK	CO	R	01/23/2024	3.980	504,123		566,431
R2004959589	AURORA	CO	R	01/23/2024	3.980	405,447		455,558
R2004959590	PARKER	CO	R	01/23/2024	3.980	513,539		577,010
R2004959591	THORNTON	CO	R	01/23/2024	3.980	432,239		485,662
R2004959592	CASTLE ROCK	CO	R	01/23/2024	3.980	507,866		570,636
R2004959593	CENTENNIAL	CO	R	01/23/2024	3.980	436,165		490,073
R2004959594	AURORA	CO	R	01/23/2024	3.980	407,866		458,276
R2004959595	AURORA	CO	R	01/23/2024	3.980	350,736		394,086
R2004959596	AURORA	CO	R	01/23/2024	3.980	417,737		469,368
R2004959597	AURORA	CO	R	01/23/2024	3.980	358,830		403,180
R2004959598	AURORA	CO	R	01/23/2024	3.980	383,054		430,398
R2004959599	COLORADO SPRINGS	CO	R	01/23/2024	3.980	335,448		376,908
R2004959600	COLORADO SPRINGS	CO	R	01/23/2024	3.980	370,670		416,484
R2004959601	COLORADO SPRINGS	CO	R	01/23/2024	3.980	326,473		366,824
R2004959602	BRIGHTON	CO	R	01/23/2024	3.980	472,384		530,769
R2004959603	FOUNTAIN	CO	R	01/23/2024	3.980	323,847		363,874
R2004959604	AURORA	CO	R	01/23/2024	3.980	451,830		507,674
R2004959605	MESA	AZ	R	01/23/2024	3.980	312,965		351,646
R2004959606	AURORA	CO	R	01/23/2024	3.980	434,176		487,838
R2004959607	COLORADO SPRINGS	CO	R	01/23/2024	3.980	345,668		388,392
R2004959608	AURORA	CO	R	01/23/2024	3.980	535,098		601,233
R2004959609	THORNTON	CO	R	01/23/2024	3.980	486,577		546,716
R2004959610	AURORA	CO	R	01/23/2024	3.980	346,330		389,134
R2004959611	DENVER	CO	R	01/23/2024	3.980	456,791		513,249
R2004959612	COLORADO SPRINGS	CO	R	01/23/2024	3.980	383,589		430,998

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
R2004959613	COLORADO SPRINGS	CO	R	01/23/2024	3.980	355,683	355,683	399,643
R2004959614	WADDELL	AZ	R	01/23/2024	3.980	372,649	372,649	418,707
R2004959615	DENVER	CO	R	01/23/2024	3.980	344,126	344,126	386,659
R2004959616	AURORA	CO	R	01/23/2024	3.980	390,486	390,486	438,749
R2004959617	PARKER	CO	R	01/23/2024	3.980	551,470	551,470	619,629
R2004959618	KISSIMMEE	FL	R	01/25/2024	3.900	320,541	320,541	360,158
R2004959619	KISSIMMEE	FL	R	01/25/2024	3.900	334,070	334,070	375,359
R2004959620	KISSIMMEE	FL	R	01/25/2024	3.900	324,682	324,682	364,811
R2004959621	KISSIMMEE	FL	R	01/25/2024	3.900	331,586	331,586	372,568
R2004959622	KISSIMMEE	FL	R	01/25/2024	3.900	323,301	323,301	363,260
R2004959623	KISSIMMEE	FL	R	01/25/2024	3.900	334,070	334,070	375,359
R2004959624	DELTONA	FL	R	01/26/2024	4.110	277,888	277,888	312,234
R2004959625	DELTONA	FL	R	01/26/2024	4.110	289,296	289,296	325,052
R2004959626	DELTONA	FL	R	01/26/2024	4.110	273,848	273,848	307,694
R2004959627	DELTONA	FL	R	01/26/2024	4.110	276,883	276,883	311,105
R2004959628	DELTONA	FL	R	01/26/2024	4.110	277,888	277,888	312,234
R2004959629	DELTONA	FL	R	01/26/2024	4.110	274,526	274,526	308,456
R2004959630	SOUTHAVEN	MS	R	02/05/2024	4.660	276,529	276,529	310,707
R2004959631	FORT WORTH	TX	R	02/08/2024	3.880	259,322	259,322	291,373
R2004959632	KISSIMMEE	FL	R	02/14/2024	3.900	308,392	308,392	346,508
R2004959633	KISSIMMEE	FL	R	02/14/2024	3.900	331,586	331,586	372,568
R2004959634	KISSIMMEE	FL	R	02/14/2024	3.900	320,541	320,541	360,158
R2004959635	KISSIMMEE	FL	R	02/14/2024	3.900	334,070	334,070	375,359
R2004959636	KISSIMMEE	FL	R	02/14/2024	3.900	324,682	324,682	364,811
R2004959637	KISSIMMEE	FL	R	02/14/2024	3.900	331,586	331,586	372,568
R2004959638	DELTONA	FL	R	02/14/2024	4.110	288,879	288,879	324,583
R2004959639	DELTONA	FL	R	02/14/2024	4.110	273,479	273,479	307,280
R2004959640	DELTONA	FL	R	02/14/2024	4.110	289,337	289,337	325,098
R2004959641	DELTONA	FL	R	02/14/2024	4.110	299,713	299,713	336,756
R2004959642	DELTONA	FL	R	02/14/2024	4.110	315,367	315,367	354,344
R2004959643	DELTONA	FL	R	02/14/2024	4.110	316,983	316,983	356,160
R2004959644	KISSIMMEE	FL	R	03/14/2024	3.900	331,586	331,586	372,568
R2004959645	KISSIMMEE	FL	R	03/14/2024	3.900	320,541	320,541	360,158
R2004959646	KISSIMMEE	FL	R	03/14/2024	3.900	334,070	334,070	375,359
R2004959647	KISSIMMEE	FL	R	03/14/2024	3.900	308,392	308,392	346,508
R2004959648	KISSIMMEE	FL	R	03/14/2024	3.900	324,682	324,682	364,811
R2004959649	KISSIMMEE	FL	R	03/14/2024	3.900	323,301	323,301	363,260
R2004959650	DELTONA	FL	R	03/14/2024	4.110	274,526	274,526	308,501
R2004959651	DELTONA	FL	R	03/14/2024	4.110	318,071	318,071	357,383
R2004959652	DELTONA	FL	R	03/14/2024	4.110	274,526	274,526	308,456
R2004959653	DELTONA	FL	R	03/14/2024	4.110	316,414	316,414	355,521
R2004959654	DELTONA	FL	R	03/14/2024	4.110	316,414	316,414	355,521
R2004959655	DELTONA	FL	R	03/14/2024	4.110	318,071	318,071	357,383
R2004959656	KISSIMMEE	FL	R	04/12/2024	3.900	320,541	320,541	360,158
R2004959657	KISSIMMEE	FL	R	04/12/2024	3.900	334,070	334,070	375,359
R2004959658	KISSIMMEE	FL	R	04/12/2024	3.900	324,682	324,682	364,811
R2004959659	DELTONA	FL	R	04/12/2024	4.110	318,030	318,030	357,337
R2004959660	DELTONA	FL	R	04/12/2024	4.110	316,455	316,455	355,567
R2004959661	DELTONA	FL	R	04/12/2024	4.110	316,455	316,455	355,567
R2004959662	DELTONA	FL	R	04/12/2024	4.110	317,962	317,962	357,260
R2004959663	DELTONA	FL	R	04/12/2024	4.110	317,962	317,962	357,260
R2004959664	DELTONA	FL	R	04/12/2024	4.110	316,305	316,305	355,398
R2004959665	KISSIMMEE	FL	R	04/17/2024	3.900	334,070	334,070	375,359
R2004959666	KISSIMMEE	FL	R	04/17/2024	3.900	320,541	320,541	360,158
R2004959667	KISSIMMEE	FL	R	04/17/2024	3.900	331,586	331,586	372,568
R2004959668	KISSIMMEE	FL	R	05/13/2024	3.900	334,070	334,070	375,359
R2004959669	KISSIMMEE	FL	R	05/13/2024	3.900	320,541	320,541	360,158
R2004959670	KISSIMMEE	FL	R	05/13/2024	3.900	323,301	323,301	363,260
R2004959671	KISSIMMEE	FL	R	05/13/2024	3.900	331,586	331,586	372,568
R2004959672	DELTONA	FL	R	05/13/2024	4.110	311,950	311,950	350,506
R2004959673	DELTONA	FL	R	05/13/2024	4.110	317,962	317,962	357,260
R2004959674	DELTONA	FL	R	05/13/2024	4.110	317,962	317,962	357,260
BM00042	DAYTONA BEACH	FL	S	12/02/2024	8.640	13,333,416	13,333,416	25,919,492
Q399999. Mortgages in good standing - Residential mortgages-all other						460,420,859	246,207,120	2,176,311,864

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
26N11-4004399	BERKELEY	CA		05/23/2018	6.071	15,000,000		20,870,408
26N11-414748	HOBOKEN	NJ		02/14/2020	3.200	10,923,413		21,466,444
26N11-991539	FORT WORTH	TX		08/29/2024	7.250	14,394,918		23,321,456
26N11715078	LOS ANGELES	CA		08/01/2024	7.075	11,464,894	471,108	19,891,159
26N991661	ASHBURN	VA		11/08/2024	7.477	793,229		30,286,140
990LUM1	LOS ANGELES	CA		12/20/2019	7.334		594,805	26,441,036
9900CS1	LONG ISLAND CITY	NY		01/03/2020	8.553		734,684	30,425,963
990USB1	LOS ANGELES	CA		09/15/2020	6.000		43,410	8,384,900
BM00001	OAKLAND	CA		11/24/2021	6.497		759,480	63,812,925
BM00002V2	JERSEY CITY	NJ		09/24/2021	6.617	10,000,000		56,039,024
BM00003V2	NEW YORK	NY		02/07/2020	6.803	5,127,487		20,480,480
BM00004	NEW YORK	NY		02/07/2020	7.094		1,958,326	30,354,601
BM00004V2	NEW YORK	NY		02/07/2020	6.803	16,137,955	18,498	70,159,678
BM00005	NEW YORK	NY		02/07/2020	7.094		720,298	11,127,015
BM00005V2	NEW YORK	NY		02/07/2020	6.803	5,988,192	3,325	29,187,426
BM00008	BOSTON	MA		08/31/2022	6.915		10,471,871	135,428,729
BM00009V2	VISALIA	CA		08/02/2022	5.703	17,729,312		40,680,000
BM00010V2	TOWSON	MD		10/02/2024	6.080	19,940,000		21,714,286
BM00011V2	QUINCY	MA		10/02/2024	6.618	19,073,700		19,987,788
BM00012V2	CHARLOTTE	NC		06/01/2022	8.310	39,000,000		122,850,000
BM00013	WILMINGTON	IL		05/23/2023	10.220		8,865,667	59,433,387
BM00013V2	WILMINGTON	IL		05/23/2023	9.610	37,153,784		68,711,156
BM00014	SOMERVILLE	MA		08/19/2022	8.936		3,596,591	29,411,764
BM00014V2	SOMERVILLE	MA		08/16/2022	8.547	8,105,985	598,300	36,585,366
BM00019EUR	PALAISEAU	FRA		10/29/2021	6.638		212,044	23,801,765
BM00038	SPRING	TX		12/03/2024	9.497	20,977,846		235,575,000
BM00039	BRISBANE	CA		11/26/2024	9.250	105,967,276	921,056	183,548,421
BM00039B	BRISBANE	CA		11/26/2024	15.920	8,591,941	74,680	14,882,304
NC00012	GAINESVILLE	FL		12/01/2024	8.507	25,316,598	3,694,318	74,042,621
NC00013	LAKE WORTH	FL		12/01/2024	9.257	14,210,792	2,242,032	71,058,135
NP00002	WILMER	TX		08/31/2022	7.568		2,329,681	159,000,000
NP00003	TEMPLE	TX		12/21/2022	8.008		13,903,720	95,462,500
VN00001	BROOKLYN	NY		02/09/2023	5.550	20,675,133		39,977,370
VN00002	BAYTOWN	TX		07/14/2023	7.000	20,880,000		34,660,800
VN00004	BORDENTOWN	NJ		01/18/2023	6.274	17,344,656		30,519,600
VN00005	MOUNT LAUREL	NJ		02/19/2021	6.590	15,682,992		30,832,803
VN00006	MOUNT LAUREL	NJ		02/19/2021	6.590	827,152		30,832,803
VN00010	BALLWIN	MO		02/15/2023	6.080	10,082,519		14,964,001
VN00012	HILLSBOROUGH	NJ		02/20/2020	6.167	9,091,625		10,746,786
VN00013	ELLENWOOD	GA		08/10/2022	6.326	9,128,574		13,537,200
VN00015	BRUNSWICK	GA		10/13/2022	5.940	8,371,527		11,349,663
VN00018	MENDHAM	NJ		08/03/2023	6.610	7,732,597		11,727,600
VN00019	ALACHUA	FL		04/28/2023	7.826	8,747,698	39,302	13,850,400
VN00020	TAMPA	FL		08/31/2018	5.976	7,466,817		11,170,800
VN00021	NEW YORK	NY		03/31/2021	6.373	6,792,829		11,866,800
VN00023	MADISON	AL		10/04/2022	6.514	5,633,834		9,222,000
VN00024	DECATUR	GA		05/31/2022	6.774	5,736,933		8,178,000
VN00025	ATLANTA	GA		11/20/2019	6.672	5,604,034		9,570,000
VN00027	BIRMINGHAM	AL		12/02/2021	4.345	5,339,008		9,274,200
VN00028	BROOKLYN	NY		07/29/2020	6.407	5,111,709		8,874,000
VN00029	MIAMI	FL		08/27/2020	5.260	4,823,365		14,302,800
VN00031	MIAMI	FL		11/22/2022	6.140	4,814,993		10,544,400
VN00032	DAVENPORT	FL		12/22/2020	6.120	4,499,001		7,099,200
VN00035	RIDGEWOOD	NJ		09/28/2022	6.440	4,220,861		13,201,384
VN00036	TAMPA	FL		10/10/2017	6.512	3,735,168		7,551,600

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
VN00037	NEW YORK	NY		03/14/2023	6.774	3,792,413		6,182,220
VN00038	BROOKLYN	NY		12/22/2015	6.057	3,391,506		12,528,000
VN00041	MIAMI	FL		11/22/2022	7.345	81,283		10,544,400
0599999. Mortgages in good standing - Commercial mortgages-all other						605,505,549	52,253,197	2,247,530,707
0899999. Total Mortgages in good standing						1,071,826,408	300,845,479	4,463,406,677
1699999. Total - Restructured Mortgages								
A210478	NORFOLK	VA		08/16/2023	9.750		16,800	350,000
A271453	RALEIGH	NC		01/17/2023	11.000		4,017	1,000,000
A271451	RALEIGH	NC		01/17/2023	11.000		6,241	1,000,000
A271455	RALEIGH	NC		01/17/2023	11.000		4,241	1,000,000
A320991	SOUTH PASADENA	FL		09/27/2021	12.100		5,000	550,000
A321800	SAINT PETERSBURG	FL		12/15/2023	10.500	151,000	40,500	270,000
A630624	SAINT LOUIS	MO		06/29/2023	10.750		24,350	485,000
A630654	SAINT LOUIS	MO		09/27/2023	10.500		20,500	250,000
A919519	PALM SPRINGS	CA		03/03/2023	11.120		225,000	3,750,000
A921127	BRAVILEY	CA		01/17/2023	11.000		682,940	3,915,000
A921431	PALM SPRINGS	CA		03/20/2023	10.120		141,800	1,500,000
A922250	LOS ANGELES	CA		11/03/2023	10.250		130,000	2,600,000
A970061	GASTON	OR		12/21/2021	12.100		8,000	440,000
P2009024826	JONESBORO	GA		07/20/2022	8.000			565,000
P4231248321	SAINT JOHN	IN		02/13/2024	9.500	773,910	21,515	860,000
P5231145537	BLUE HILL	ME		11/17/2023	8.990	560,000	14,095	750,000
P5240560368	LOS ANGELES	CA		05/23/2024	7.625	1,330,286	5,773	1,875,000
P5240560937	N REDINGTON BEACH	FL		05/31/2024	9.375	1,039,475	15,592	1,325,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						3,854,671	1,366,364	22,485,000
2499999. Total - Mortgages with overdue interest over 90 days						3,854,671	1,366,364	22,485,000
AG1064	HINSDALE	MT		12/28/2021	4.870		12,841	19,720,000
2599999. Mortgages in process of foreclosure-Farm Mortgages								
A430704	CLEVELAND HEIGHTS	OH		09/02/2022	9.250		5,470	260,000
A430706	SHAKER HEIGHTS	OH		10/11/2022	9.000		24,175	415,000
2799999. Mortgages in process of foreclosure-Residential mortgages-all other							29,645	675,000
3299999. Total - Mortgages in the process of foreclosure							42,486	20,395,000
3399999 - Totals						1,075,681,079	302,254,329	4,506,286,677

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
900863	MADISON HEIGHTS	MI		09/12/2007	08/16/2024	123,504							45,946	45,946			
900864	BRIGHTON	MI		09/12/2007	08/22/2024	237,128							88,216	88,216			
900932	DALLAS	TX		12/13/2007	11/26/2024	163,261							47,374	47,374			
901195	MARTINSBURG	WV		11/09/2009	11/04/2024	482,785							107,826	107,826			
901290	VANDALIA	OH		08/05/2010	11/21/2024	400,994							196,626	196,626			
901445	HEBRON	KY		05/11/2011	11/21/2024	233,454							151,821	151,821			
901644	KALAMAZOO	MI		09/20/2012	02/05/2024	53,369							20,693	20,693			
901871	CHANHASSEN	MN		01/21/2014	01/16/2024	3,384,825							3,368,342	3,368,342			
901907	SOUTHAVEN	MS		05/14/2014	04/15/2024	1,308,510							1,276,057	1,276,057			
901913	HOUSTON	TX		06/05/2014	06/18/2024	2,816,002							2,756,910	2,756,910			
901916	CRANBURY	NJ		09/09/2014	10/07/2024	157,376							16,004	16,004			
901917	RIALTO	CA		06/16/2014	05/30/2024	3,470,435							3,429,976	3,429,976			
901922	WINCHESTER	KY		07/30/2014	06/26/2024	3,355,736							3,281,794	3,281,794			
901923	DOTHAN	AL		10/01/2014	09/10/2024	1,663,698							1,611,495	1,611,495			
901926	MINNETONKA	MN		07/29/2014	06/03/2024	3,815,911							3,733,557	3,733,557			
901928	ANNADALE	VA		09/02/2014	07/25/2024	2,672,668							2,607,080	2,607,080			
901930	CHICAGO	IL		07/31/2014	07/30/2024	1,964,823							1,915,417	1,915,417			
901934	AUSTIN	TX		10/21/2014	11/27/2024	2,148,813							2,066,630	2,066,630			
901946	MADISON	TN		01/06/2015	04/09/2024	156,457							87,746	87,746			
901956	KENNESAW	GA		12/17/2014	03/01/2024	1,295,561							1,284,457	1,284,457			
901992	OCCOEE	FL		04/28/2015	06/13/2024	3,613,998							3,539,356	3,539,356			
902047	POMPANO BEACH	FL		08/14/2015	10/04/2024	2,092,424							1,992,007	1,992,007			
902117	TUCSON	AZ		05/19/2016	06/04/2024	1,084,944							1,034,090	1,034,090			
902203	CENTENNIAL	CO		05/30/2017	07/16/2024	3,122,208							3,069,758	3,069,758			
902265	COLLIERSVILLE	TN		02/06/2018	11/01/2024	8,592,056							8,357,337	8,357,337			
902304	TWINSBURG	OH		07/19/2018	06/27/2024	2,619,733							2,557,361	2,557,361			
902367	INDIANAPOLIS	IN		04/22/2019	01/30/2024	2,545,317							2,539,339	2,539,339			
902372	KNOXVILLE	TN		05/24/2019	10/01/2024	2,824,216							2,763,315	2,763,315			
902423	PLEASANTON	CA		12/12/2019	07/30/2024	3,238,925							3,196,670	3,196,670			
902455	MEMPHIS	TN		01/29/2020	08/19/2024	1,541,962							1,511,937	1,511,937			
902517	BEDFORD	OH		12/22/2020	03/06/2024	4,148,564							4,116,775	4,116,775			
902522	MILWAUKEE	WI		12/10/2020	01/17/2024	4,908,135							4,890,361	4,890,361			
902529	SANTA FE SPRINGS	CA		01/08/2021	11/26/2024	3,016,719							2,954,173	2,954,173			
990ELM1	VARIOUS	TX		05/25/2017	09/24/2024	13,935,086							12,916,967	12,916,967			
AG1015	KINGMAN	AZ		04/30/2020	12/16/2024	34,600,000							34,600,000	34,600,000			
BM00002	JERSEY CITY	NJ		12/23/2021	08/06/2024	10,000,000							10,000,000	10,000,000			
BM00003	NEW YORK	NY		02/07/2020	08/01/2024	5,092,376		12,707			12,707		5,127,487	5,127,487			
BM00004	NEW YORK	NY		02/07/2020	08/01/2024	14,262,522		14,032			14,032		16,248,061	16,248,061			
BM00005	NEW YORK	NY		02/07/2020	08/01/2024	5,052,060		4,683			4,683		5,780,194	5,780,194			
BM00007	ARLINGTON	VA		04/04/2022	08/08/2024	34,896,492		50,015			50,015		35,000,000	35,000,000		53,493	53,493
BM00009	VISALIA	CA		08/02/2022	08/06/2024	17,929,364							17,783,907	17,783,907			
BM00010	TOWSON	MD		04/15/2022	08/09/2024	9,678,433		125,399			125,399		9,940,000	9,940,000			
BM00011	QUINCY	MA		09/21/2021	08/09/2024	9,073,700							9,073,700	9,073,700			
BM00012	CHARLOTTE	NC		06/01/2022	08/01/2024	39,000,000							39,000,000	39,000,000			
BM00013	WILMINGTON	IL		05/23/2023	08/09/2024	21,286,454				1,721,542	1,721,542		31,836,348	31,836,348			
BM00014	SOMERVILLE	MA		08/19/2022	08/09/2024	3,982,195							7,453,348	7,453,348			
BM00015EUR	PALATKAU	FRA		10/29/2021	06/21/2024	22,342,049		43,260			43,260	(459,958)	21,990,634	21,990,634	(296,797)		(296,797)
BM00016EUR	PALATKAU	FRA		10/29/2021	06/21/2024	260,924		1,293			1,293	(5,372)	256,820	256,820	(3,466)		(3,466)
BM00017EUR	PALATKAU	FRA		10/29/2021	06/21/2024	1,329,042		6,587			6,587	(27,361)	1,308,138	1,308,138	(17,655)		(17,655)
BM00018EUR	PALATKAU	FRA		10/29/2021	06/21/2024	393,670		5,961			5,961	(8,157)	389,973	389,973	(5,263)		(5,263)
BM00019EUR	PALATKAU	FRA		10/29/2021	06/21/2024	14,071,232		130,162			130,162	(291,601)	14,156,021	14,156,021	(191,238)		(191,238)

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
NC00006	ESTES PARK	CO		12/31/2021	10/01/2024	27,000,000						27,000,000	27,000,000			
NC00010	TAMPA	FL		11/09/2022	03/28/2024	20,456,424						20,456,424	20,456,424			
NC00011	ST JOHNS	FL		03/10/2023	01/09/2024	15,796,268						15,796,268	15,796,268			
NP00001	LOS ANGELES	CA		11/18/2021	06/07/2024	37,084,278						37,084,278	37,084,278			
NP00002	WILMER	TX		08/31/2022	10/09/2024	53,648,398						53,648,398	53,648,398			
VQ29991	CHARLESTON	SC		11/04/2020	11/06/2024	18,399,500						18,399,500	18,399,500			
VC29946	ORLANDO	FL		01/16/2020	03/15/2024	1,255,457						1,255,457	1,255,457			
VN00027	BIRMINGHAM	AL		12/02/2021	12/19/2024							5,327,162	5,327,162			
A150205	ALLENTOWN	PA		07/22/2021	02/28/2024	324,320						324,320	324,320			
A150232	PHILADELPHIA	PA		03/18/2022	12/08/2023	176,323						176,323	176,323			
A150233	PHILADELPHIA	PA		03/18/2022	02/14/2024	647,849						647,849	647,849			
A150272	PENN VALLEY	PA		07/18/2022	05/02/2024	1,273,500						1,273,500	1,273,500			
A150283	PHILADELPHIA	PA		01/23/2023	04/01/2024	165,470						249,570	249,570			
A150320	GREENCASTLE	PA		09/15/2023	10/08/2024	178,250						183,750	183,750			
A170705	SOMERVILLE	NJ		12/21/2020	12/07/2023	238,500						238,500	238,500			
A170707	PLAINFIELD	NJ		06/02/2021	07/08/2024	515,500						515,500	515,500		(38,345)	(38,345)
A170711	MONTCLAIR	NJ		12/04/2020	10/07/2024	646,200						646,200	646,200			
A170717	MONTCLAIR TOWNSHIP	NJ		03/11/2021	10/31/2024	482,500						482,500	482,500			
A170748	NEW PROVIDENCE	NJ		04/26/2021	12/27/2023	405,300						405,300	405,300			
A170782	EAST ORANGE	NJ		12/13/2021	12/18/2023	355,810						325,810	325,810		(24,520)	(24,520)
A170797	WOODBRIIDGE	NJ		11/05/2021	12/27/2023	324,000						324,000	324,000			
A170809	EAST ORANGE	NJ		12/13/2021	12/01/2023	80,467						80,467	80,467			
A170842	EWING	NJ		11/10/2022	09/06/2024	183,075						183,075	183,075			
A170847	PENNSVILLE	NJ		11/21/2022	09/17/2024	50,083						161,083	161,083			
A170860	LAWRENCE TOWNSHIP	NJ		03/08/2023	03/06/2024	352,800						352,800	352,800			
A170862	PEMBERTON	NJ		08/11/2023	09/27/2024	102,750						196,200	196,200			
A170867	MOUNT HOLLY	NJ		07/07/2023	01/05/2024	162,745						162,745	162,745			
A170868	SICKLERVILLE	NJ		08/14/2023	12/29/2023	210,000						210,000	210,000			
A170873	ROCKY HILL	NJ		09/27/2023	07/19/2024	450,000						450,000	450,000			
A190047	BEAR	DE		04/24/2023	08/02/2024	301,875						301,875	301,875			
A190048	WILMINGTON	DE		04/28/2023	12/01/2023	144,375						144,375	144,375			
A190049	NEW CASTLE	DE		06/22/2023	05/31/2024	153,125						153,125	153,125			
A190050	NEWARK	DE		06/21/2023	12/27/2023	159,250						159,250	159,250			
A190052	WILMINGTON	DE		07/21/2023	07/26/2024	240,185						240,185	240,185			
A190054	WILMINGTON	DE		08/04/2023	02/23/2024	93,346						114,346	114,346			
A190056	WILMINGTON	DE		09/14/2023	08/06/2024	212,750						253,750	253,750			
A200135	SILVER SPRING	MD		06/10/2022	05/21/2024	453,100						454,500	454,500			
A200147	DAMASCUS	MD		01/31/2023	04/30/2024	105,300						105,300	105,300			
A200169	ELKTON	MD		05/05/2023	01/08/2024	325,500						325,500	325,500			
A200173	BALTIMORE	MD		06/13/2023	12/19/2023	111,000						111,000	111,000			
A200174	BALTIMORE	MD		06/12/2023	03/20/2024	117,300						117,300	117,300			
A200181	BALTIMORE	MD		07/25/2023	02/05/2024	115,250						115,250	115,250			
A200190	HAGERSTOWN	MD		08/22/2023	03/15/2024	174,250						174,250	174,250			
A200193	KEEDYSVILLE	MD		09/15/2023	05/31/2024	197,750						284,750	284,750			
A200194	HAGERSTOWN	MD		09/22/2023	03/01/2024	173,400						173,400	173,400			
A200196	HAGERSTOWN	MD		10/05/2023	10/17/2024	90,000						90,000	90,000			
A200197	HAGERSTOWN	MD		10/20/2023	05/20/2024	112,630						192,630	192,630			
A200199	BALTIMORE	MD		10/06/2023	03/20/2024	66,250						101,250	101,250			
A210273	RICHMOND	VA		06/18/2021	07/12/2024	60,000						60,000	60,000			
A210275	RICHMOND	VA		07/09/2021	07/12/2024	60,000						60,000	60,000			
A210276	RICHMOND	VA		07/09/2021	07/12/2024	60,000						60,000	60,000			

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A210282	HENRICO	VA		07/29/2021	03/12/2024	225,000						225,000	225,000			
A210288	RICHMOND	VA		09/21/2021	02/21/2024	231,000						231,000	231,000			
A210329	RICHMOND	VA		06/16/2022	03/12/2024	240,280						240,280	240,280			
A210337	RICHMOND	VA		04/13/2022	02/29/2024	182,125						182,125	182,125			
A210351	PORTSMOUTH	VA		06/06/2022	08/30/2024	108,720						108,720	108,720			
A210358	RICHMOND	VA		06/02/2022	03/12/2024	175,682						175,682	175,682			
A210360	RICHMOND	VA		05/31/2022	03/12/2024	241,198						241,198	241,198			
A210361	RICHMOND	VA		06/17/2022	04/23/2024	283,500						283,500	283,500			
A210367	RICHMOND	VA		08/10/2022	03/12/2024	236,570						236,570	236,570			
A210373	RICHMOND	VA		09/16/2022	02/28/2024	165,000						165,000	165,000			
A210381	RICHMOND	VA		10/07/2022	03/12/2024	219,800						219,800	219,800			
A210383	FRANKLIN	VA		09/20/2022	08/30/2024	85,770						85,770	85,770			
A210384	HENRICO	VA		09/12/2022	03/04/2024	473,955						473,955	473,955			
A210413	RICHMOND	VA		01/27/2023	03/12/2024	138,750						138,750	138,750			
A210451	CHESAPEAKE	VA		03/31/2023	09/03/2024	189,000						189,000	189,000			
A210458	HENRICO	VA		04/20/2023	04/25/2024	234,600						105,570	105,570			
A210459	FRONT ROYAL	VA		05/31/2023	01/25/2024	97,750						97,750	97,750			
A210469	WINCHESTER	VA		07/05/2023	11/20/2024	149,000						185,500	185,500			
A210471	WINCHESTER	VA		07/31/2023	03/19/2024	140,400						156,400	156,400			
A210473	RICHMOND	VA		08/04/2023	12/05/2023	247,500						247,500	247,500			
A210477	WINCHESTER	VA		08/11/2023	01/29/2024	75,500						75,500	75,500			
A210482	WINCHESTER	VA		08/31/2023	02/28/2024	113,250						123,250	123,250			
A210484	RICHMOND	VA		08/23/2023	01/02/2024	221,250						221,250	221,250			
A210487	STEPHENS CITY	VA		09/13/2023	05/01/2024	397,500						397,500	397,500			
A210492	WINCHESTER	VA		10/31/2023	02/26/2024	230,000						300,000	300,000			
A210493	FRONT ROYAL	VA		10/13/2023	08/01/2024	144,300						204,300	204,300			
A210497	WINCHESTER	VA		12/27/2023	07/22/2024							168,100	168,100			
A240015	HARRERS FERRY	WV		01/17/2023	03/04/2024	156,400						156,400	156,400			
A240022	KEARNEYSVILLE	WV		02/27/2023	01/31/2024	196,000						196,000	196,000			
A240029	BERKELEY SPRINGS	WV		04/27/2023	01/23/2024	144,800						144,800	144,800			
A240035	CHARLES TOWN	WV		06/02/2023	08/02/2024	119,625						119,625	119,625			
A240038	BERKELEY SPRINGS	WV		06/09/2023	12/08/2023	136,500						136,500	136,500			
A240040	HUNTINGTON	WV		07/10/2023	12/27/2023	157,500						157,500	157,500			
A240043	MARTINSBURG	WV		09/22/2023	09/20/2024	117,000						168,000	168,000			
A240046	HARRERS FERRY	WV		10/06/2023	05/01/2024	93,000						153,000	153,000			
A240047	MARTINSBURG	WV		09/28/2023	07/02/2024	76,750						76,750	76,750			
A240050	MARTINSBURG	WV		10/18/2023	01/29/2024	99,450						99,450	99,450			
A240051	HARRERS FERRY	WV		11/03/2023	04/25/2024	258,500						283,500	283,500			
A240055	HEDGESVILLE	WV		10/31/2023	11/13/2024	188,100						188,100	188,100			
A240063	HARRERS FERRY	WV		11/21/2023	01/16/2024	206,250						206,250	206,250			
A240069	CHARLES TOWN	WV		12/29/2023	08/07/2024							131,250	131,250			
A270263	RAEFORD	NC		08/05/2021	01/24/2024	85,906						85,906	85,906			
A270267	LEICESTER	NC		07/19/2021	11/21/2024	325,746						325,746	325,746			
A270271	JACKSONVILLE	NC		04/14/2022	02/01/2024	162,965						162,965	162,965			
A270296	STATESVILLE	NC		08/19/2021	01/22/2024	140,419						140,419	140,419			
A270330	EMERALD ISLE	NC		09/01/2021	02/29/2024	360,000						360,000	360,000			
A270530	CHARLOTTE	NC		01/31/2023	02/02/2024	374,158						374,158	374,158			
A270938	HICKORY	NC		01/31/2023	03/19/2024	291,994						291,994	291,994			
A270960	SUPPLY	NC		06/03/2022	03/27/2024	272,298						272,298	272,298			
A270961	SUPPLY	NC		05/23/2022	02/21/2024	227,512						227,537	227,537			
A270962	SUPPLY	NC		06/14/2022	07/22/2024							124,306	124,306			

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A270978	CHARLOTTE	NC		06/16/2022	05/10/2024	264,000						264,000		264,000		
A270995	CHARLOTTE	NC		04/26/2022	12/15/2023	360,000						360,000		360,000		
A271093	CHARLOTTE	NC		05/03/2022	02/21/2024	320,000						320,000		320,000		
A271113	CHARLOTTE	NC		05/12/2022	02/26/2024	284,000						284,000		284,000		
A271133	CLAREMONT	NC		07/08/2022	01/12/2024	48,506						48,506		48,506		
A271134	CLAREMONT	NC		07/08/2022	01/16/2024	48,515						48,515		48,515		
A271136	TROUTMAN	NC		07/14/2022	01/16/2024	73,064						132,469		132,469		
A271159	MOORESVILLE	NC		05/27/2022	02/21/2024	356,000						356,000		356,000		
A271193	MOORESVILLE	NC		06/15/2022	12/15/2023	368,000						368,000		368,000		
A271202	CHARLOTTE	NC		06/08/2022	12/15/2023	320,000						320,000		320,000		
A271231	CHARLOTTE	NC		06/29/2022	12/15/2023	409,500						409,500		409,500		
A271241	CLEMMONS	NC		06/16/2022	02/21/2024	260,000						260,000		260,000		
A271272	GASTONIA	NC		07/15/2022	12/15/2023	296,000						296,000		296,000		
A271283	JACKSONVILLE	NC		07/11/2022	12/14/2023	153,900						153,900		153,900		
A271344	HIGH POINT	NC		09/26/2022	07/01/2024	86,250						86,250		86,250		
A271367	HIGH POINT	NC		10/14/2022	07/01/2024	93,879						93,879		93,879		
A271375	WINSTON-SALEM	NC		01/31/2023	01/03/2024	112,700						112,700		112,700		
A271382	THOMASVILLE	NC		01/31/2023	03/21/2024	89,021						89,021		89,021		
A271397	WINSTON-SALEM	NC		10/06/2022	07/01/2024	136,500						136,500		136,500		
A271405	CHARLOTTE	NC		10/27/2022	03/01/2024	367,500						367,500		367,500		
A271409	WINSTON-SALEM	NC		01/31/2023	04/23/2024	95,579						95,579		95,579		
A271422	CHARLOTTE	NC		01/31/2023	01/05/2024	405,000						405,000		405,000		
A271424	SUMMERFIELD	NC		10/21/2022	04/26/2024	148,432						148,432		148,432		
A271427	CONCORD	NC		11/04/2022	03/22/2024	139,530						166,422		166,422		
A271429	CONOVER	NC		11/03/2022	02/15/2024	586,720						97,762		97,762		
A271430	HIGH POINT	NC		01/31/2023	05/03/2024	105,237						105,237		105,237		
A271439	SALISBURY	NC		11/22/2022	12/22/2023	232,472						232,472		232,472		
A271440	KINGS MOUNTAIN	NC		01/11/2023	01/24/2024	263,359						263,359		263,359		
A271441	GREENSBORO	NC		10/27/2022	07/01/2024	116,027						116,027		116,027		
A271443	WINSTON-SALEM	NC		01/31/2023	04/22/2024	125,784						125,784		125,784		
A271465	WINSTON-SALEM	NC		11/02/2022	04/22/2024	94,044						94,044		94,044		
A271466	WINSTON-SALEM	NC		01/31/2023	04/22/2024	108,750						108,750		108,750		
A271468	WINSTON-SALEM	NC		11/08/2022	04/22/2024	124,378						124,378		124,378		
A271470	KINGS MOUNTAIN	NC		11/07/2022	01/25/2024	135,000						135,000		135,000		
A271497	SMITHFIELD	NC		01/31/2023	05/20/2024	117,900						117,900		117,900		
A271499	WILMINGTON	NC		01/17/2023	02/02/2024	391,500						391,500		391,500		
A271531	CHARLOTTE	NC		01/12/2023	02/16/2024	128,609						128,609		128,609		
A271533	GARNER	NC		01/19/2023	02/28/2024	221,000						221,000		221,000		
A271550	GARNER	NC		02/13/2023	03/22/2024	201,450						201,450		201,450		
A271562	MOCKSVILLE	NC		03/01/2023	12/13/2023	216,986						216,986		216,986		
A271575	CHARLOTTE	NC		03/16/2023	05/03/2024	161,500						161,500		161,500		
A271587	CHARLOTTE	NC		03/16/2023	02/29/2024	51,000						51,000		51,000		
A271589	CHARLOTTE	NC		03/23/2023	04/09/2024	1,542,215						313,700		313,700		
A271593	SHALLOTTE	NC		06/08/2023	02/28/2024	133,226						222,604		222,604		
A271594	SHALLOTTE	NC		06/07/2023	02/16/2024	201,251						252,457		252,457		
A271600	GARNER	NC		03/23/2023	03/12/2024	178,500						178,500		178,500		
A271622	GASTONIA	NC		05/03/2023	02/09/2024	137,508						137,508		137,508		
A271623	GASTONIA	NC		05/03/2023	02/09/2024	135,087						135,087		135,087		
A271624	MAIDEN	NC		05/04/2023	01/12/2024	156,442						156,442		156,442		
A271625	MAIDEN	NC		05/04/2023	03/13/2024	282,460						282,460		282,460		
A271627	MAIDEN	NC		05/08/2023	12/20/2023	140,641						140,641		140,641		

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A271629	CAMERON	NC		05/15/2023	06/10/2024	100,836						100,836		100,836		
A271632	RALEIGH	NC		05/01/2023	03/12/2024	170,000						170,000		170,000		
A271635	LINCOLNTON	NC		05/05/2023	01/31/2024	156,358						161,608		161,608		
A271642	CHARLOTTE	NC		05/03/2023	04/02/2024	307,500						307,500		307,500		
A271654	GREENSBORO	NC		05/24/2023	01/12/2024	95,033						95,033		95,033		
A271655	CHARLOTTE	NC		05/15/2023	08/30/2024	299,625						299,625		299,625		
A271659	CHARLOTTE	NC		05/12/2023	03/26/2024	167,099						205,399		205,399		
A271662	GRANITE FALLS	NC		06/23/2023	05/03/2024	96,119						311,119		311,119		
A271663	GRANITE FALLS	NC		06/23/2023	07/03/2024	96,119						311,119		311,119		
A271671	VALE	NC		06/14/2023	02/07/2024	140,615						145,565		145,565		
A271672	CLAREMONT	NC		06/15/2023	02/12/2024	78,625						78,625		78,625		
A271673	MOCKSVILLE	NC		06/14/2023	10/16/2024	931,252						41,544		41,544		
A271674	HICKORY	NC		06/06/2023	10/23/2024	93,537						242,932		242,932		
A271678	SPENCER	NC		06/28/2023	02/29/2024	148,565						155,065		155,065		
A271680	GARNER	NC		06/01/2023	12/11/2023	212,500						212,500		212,500		
A271685	YOUNGSVILLE	NC		06/15/2023	01/17/2024	379,473						379,473		379,473		
A271687	PIKEVILLE	NC		06/07/2023	03/19/2024	75,650						75,650		75,650		
A271688	FOUR OAKS	NC		07/20/2023	03/08/2024	104,550						104,550		104,550		
A271700	CHARLOTTE	NC		06/27/2023	08/23/2024	57,550						285,550		285,550		
A271703	FUQUAY VARINA	NC		07/11/2023	01/08/2024	212,500						212,500		212,500		
A271704	CLAYTON	NC		06/22/2023	03/14/2024	297,500						297,500		297,500		
A271706	RALEIGH	NC		07/11/2023	03/11/2024	238,000						238,000		238,000		
A271709	RALEIGH	NC		07/10/2023	02/28/2024	280,500						280,500		280,500		
A271711	RALEIGH	NC		06/21/2023	12/11/2023	293,250						293,250		293,250		
A271712	MIDDLESEX	NC		06/23/2023	12/07/2023	115,600						115,600		115,600		
A271714	SMITHFIELD	NC		06/21/2023	12/11/2023	109,650						109,650		109,650		
A271717	SANFORD	NC		07/05/2023	07/02/2024	187,000						187,000		187,000		
A271719	CHARLOTTE	NC		07/21/2023	04/01/2024	467,500						467,500		467,500		
A271720	GASTONIA	NC		09/13/2023	05/30/2024	118,800						118,800		118,800		
A271730	CHARLOTTE	NC		08/04/2023	03/13/2024	289,935						289,935		289,935		
A271736	APEX	NC		08/01/2023	12/04/2023	289,850						289,850		289,850		
A271739	DURHAM	NC		07/31/2023	12/22/2023	227,500						227,500		227,500		
A271741	HILLSBOROUGH	NC		08/04/2023	02/20/2024	153,000						153,000		153,000		
A271743	GARNER	NC		08/08/2023	01/18/2024	174,886						174,886		174,886		
A271745	GARNER	NC		08/11/2023	12/13/2023	247,903						247,903		247,903		
A271748	SANFORD	NC		09/27/2023	04/25/2024	110,500						110,500		110,500		
A271749	RALEIGH	NC		09/27/2023	12/15/2023	114,750						114,750		114,750		
A271750	RALEIGH	NC		09/27/2023	07/26/2024	114,750						114,750		114,750		
A271752	WAKE FOREST	NC		09/27/2023	04/25/2024	187,000						187,000		187,000		
A271753	RALEIGH	NC		09/27/2023	12/11/2023	119,000						119,000		119,000		
A271754	RALEIGH	NC		09/27/2023	12/15/2023	255,000						255,000		255,000		
A271757	SANFORD	NC		08/24/2023	05/03/2024	97,750						97,750		97,750		
A271759	GASTONIA	NC		08/28/2023	12/08/2023	189,000						189,000		189,000		
A271760	MEBANE	NC		08/25/2023	03/07/2024	138,550						138,550		138,550		
A271763	WILSON	NC		08/25/2023	02/22/2024	117,725						117,725		117,725		
A271770	CHARLOTTE	NC		10/06/2023	11/01/2024	52,633						218,202		218,202		
A271774	CHARLOTTE	NC		09/27/2023	11/07/2024	170,100						170,100		170,100		
A271775	DURHAM	NC		09/28/2023	03/18/2024	191,250						191,250		191,250		
A271777	RALEIGH	NC		09/26/2023	02/21/2024	170,000						170,000		170,000		
A271782	CHARLOTTE	NC		09/26/2023	03/08/2024	270,000						270,000		270,000		
A271789	DUNN	NC		09/25/2023	04/12/2024	108,800						108,800		108,800		

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
A271792	HILLSBOROUGH	NC		09/22/2023	04/26/2024	159,800							159,800	159,800			
A271794	CHARLOTTE	NC		10/06/2023	05/02/2024	258,750							258,750	258,750			
A271795	CHARLOTTE	NC		09/27/2023	10/07/2024	295,000							295,000	295,000			
A271804	STONY POINT	NC		10/24/2023	02/20/2024	145,651							205,258	205,258			
A271806	DURHAM	NC		10/18/2023	03/25/2024	159,375							159,375	159,375			
A271808	CORNELIUS	NC		10/26/2023	01/05/2024	251,250							251,250	251,250			
A271809	CHARLOTTE	NC		10/27/2023	01/05/2024	258,750							258,750	258,750			
A271812	RALEIGH	NC		10/30/2023	10/01/2024	119,425							2,997	2,997			
A271827	RALEIGH	NC		12/19/2023	03/18/2024								242,250	242,250			
A271828	SMITHFIELD	NC		12/12/2023	06/04/2024								130,900	130,900			
A271834	CHARLOTTE	NC		11/28/2023	11/25/2024	213,750							213,750	213,750			
A271841	DURHAM	NC		12/08/2023	04/08/2024								123,250	123,250			
A271843	RALEIGH	NC		12/12/2023	03/08/2024								210,800	210,800			
A271844	BURLINGTON	NC		12/08/2023	07/12/2024								114,750	114,750			
A271845	SPRING HOPE	NC		01/05/2024	07/03/2024								135,150	135,150			
A271846	CREEDMOOR	NC		01/02/2024	05/10/2024								102,000	102,000			
A271847	RALEIGH	NC		12/13/2023	05/15/2024								170,000	170,000			
A271849	BURLINGTON	NC		12/19/2023	08/08/2024								128,350	128,350			
A271854	SANFORD	NC		12/19/2023	08/21/2024								158,572	158,572			
A271856	CHARLOTTE	NC		01/24/2024	08/01/2024								273,750	273,750			
A271860	MOORESVILLE	NC		01/25/2024	07/19/2024								262,500	262,500			
A271864	LOUISBURG	NC		01/04/2024	07/31/2024								190,400	190,400			
A271868	GARNER	NC		01/09/2024	06/06/2024								192,100	192,100			
A271870	DURHAM	NC		01/11/2024	06/05/2024								136,000	136,000			
A271877	RALEIGH	NC		01/19/2024	07/05/2024								195,500	195,500			
A271882	SANFORD	NC		01/26/2024	07/26/2024								106,250	106,250			
A290086	COLUMBIA	SC		11/01/2021	03/04/2024	161,100							161,100	161,100			
A290152	COLUMBIA	SC		01/31/2023	04/22/2024	111,429							111,429	111,429			
A290155	COLUMBIA	SC		11/02/2022	04/22/2024	133,066							133,066	133,066			
A290161	HANAHAN	SC		03/15/2023	04/26/2024	179,775							179,775	179,775			
A290165	ROCK HILL	SC		03/24/2023	04/09/2024	84,606							157,106	157,106			
A290174	ROCK HILL	SC		06/15/2023	02/28/2024	139,930							165,430	165,430			
A290176	FORT MILL	SC		06/22/2023	09/16/2024	825,000							825,000	825,000			
A290177	ROCK HILL	SC		06/06/2023	06/11/2024	36,473							178,473	178,473			
A290178	ROCK HILL	SC		06/06/2023	05/30/2024	37,528							179,528	179,528			
A290181	ROCK HILL	SC		07/21/2023	06/17/2024	79,967							178,467	178,467			
A290183	ROCK HILL	SC		07/21/2023	04/11/2024	49,711							177,211	177,211			
A290187	FORT MILL	SC		11/07/2023	03/11/2024	266,250							266,250	266,250			
A303229	GAINESVILLE	GA		02/07/2022	01/05/2024	257,000							257,000	257,000			
A303308	MARTINEZ	GA		05/16/2022	02/26/2024	100,939							100,939	100,939			
A303319	TEMPLE	GA		06/10/2022	06/18/2024	105,750							105,750	105,750			
A303380	SAVANNAH	GA		08/10/2022	02/08/2024	113,879							113,879	113,879			
A303396	SAVANNAH	GA		01/31/2023	02/08/2024	107,996							107,996	107,996			
A303399	SAVANNAH	GA		08/10/2022	02/08/2024	120,932							120,932	120,932			
A303407	SAVANNAH	GA		01/31/2023	04/11/2024	198,000							198,000	198,000			
A303478	ATLANTA	GA		01/31/2023	02/16/2024	224,470							224,470	224,470			
A303490	ELLENWOOD	GA		10/26/2022	02/20/2024	176,799							176,799	176,799			
A303584	ATLANTA	GA		02/15/2023	06/03/2024	446,241							446,241	446,241			
A303588	MILTON	GA		04/04/2023	03/19/2024	404,626							2,019,746	2,019,746			
A303590	LILBURN	GA		03/15/2023	01/17/2024	206,957							226,636	226,636			
A303622	LAWRENCEVILLE	GA		05/10/2023	12/07/2023	238,425							238,425	238,425			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
A303634	ATLANTA	GA		06/01/2023	01/05/2024	238,850							238,850	238,850			
A303635	GREENSBORO	GA		06/01/2023	05/22/2024	39,950							39,950	39,950			
A303636	DECATUR	GA		06/01/2023	03/27/2024	74,800							74,800	74,800			
A303639	ELLENWOOD	GA		06/01/2023	05/24/2024	79,900							79,900	79,900			
A303670	ROCKMART	GA		10/24/2023	01/31/2024	149,600							149,600	149,600			
A320889	TREASURE ISLAND	FL		06/28/2021	09/20/2024	919,500							1,085,000	1,085,000			
A320891	GULFPORT	FL		06/24/2021	01/23/2024	875,500							875,500	875,500			
A320947	SAINT PETERSBURG	FL		07/23/2021	12/14/2023	977,000							977,000	977,000			
A320994	WEST PALM BEACH	FL		09/15/2021	01/17/2024	116,000							116,000	116,000			
A321194	DESTIN	FL		07/14/2022	01/02/2024	1,280,000							1,280,000	1,280,000			
A321195	CHAMPIONS GATE	FL		07/14/2022	01/02/2024	640,000							640,000	640,000			
A321276	ORMOND BEACH	FL		05/31/2022	02/27/2024	481,500							481,500	481,500			
A321283	NORTH MIAMI	FL		05/20/2022	06/28/2024	1,867,500							2,189,500	2,189,500			
A321289	VERO BEACH	FL		05/20/2022	05/01/2024	120,303							120,303	120,303			
A321359	SURFSIDE	FL		06/10/2022	08/23/2024	7,372,292							7,570,764	7,570,764			
A321368	NORTH MIAMI	FL		06/08/2022	12/19/2023	459,000							459,000	459,000			
A321414	PINECREST	FL		01/31/2023	11/14/2024	5,123,500							5,338,500	5,338,500			
A321420	SURFSIDE	FL		03/07/2023	09/20/2024	1,626,840							2,544,653	2,544,653			
A321449	MIRAMAR BEACH	FL		08/29/2022	01/02/2024	1,300,000							1,300,000	1,300,000			
A321461	JACKSONVILLE	FL		09/21/2022	04/30/2024	106,200							106,200	106,200			
A321473	VERO BEACH	FL		01/31/2023	01/29/2024	131,250							131,250	131,250			
A321483	SARASOTA	FL		09/23/2022	12/21/2023	408,750							408,750	408,750			
A321485	KEYSTONE HEIGHTS	FL		10/25/2022	12/19/2023	165,652							165,652	165,652			
A321488	HASTINGS	FL		10/28/2022	03/14/2024	183,581							189,135	189,135			
A321489	SURFSIDE	FL		10/13/2022	08/16/2024	2,340,577							2,662,500	2,662,500			
A321494	SATELLITE BEACH	FL		01/31/2023	04/12/2024	206,250							206,250	206,250			
A321499	MIRAMAR BEACH	FL		11/10/2022	01/02/2024	1,235,000							1,235,000	1,235,000			
A321509	MIAMI BEACH	FL		07/12/2023	11/07/2024	1,845,403							3,099,995	3,099,995			
A321511	DAVENPORT	FL		01/31/2023	01/02/2024	461,500							461,500	461,500			
A321512	MIAMI	FL		01/17/2023	02/16/2024	540,000							540,000	540,000			
A321516	SAINT AUGUSTINE	FL		11/18/2022	01/02/2024	481,000							481,000	481,000			
A321518	BRADENTON	FL		01/17/2023	07/16/2024	1,305,000							1,305,000	1,305,000			
A321522	VALRICO	FL		01/31/2023	07/31/2024	337,500							337,500	337,500			
A321534	NEW PORT RICHEY	FL		01/17/2023	12/12/2023	171,900							171,900	171,900			
A321535	COCOA	FL		08/04/2023	04/15/2024	237,716							283,330	283,330			
A321553	MELBOURNE	FL		01/13/2023	11/21/2024	171,500							171,500	171,500			
A321554	MIAMI	FL		01/27/2023	04/30/2024	711,000							711,000	711,000			
A321562	ALVA	FL		01/06/2023	03/06/2024	368,750							368,750	368,750			
A321577	MERRITT ISLAND	FL		02/03/2023	05/10/2024	227,950							227,950	227,950			
A321587	DESTIN	FL		03/06/2023	01/02/2024	1,365,000							1,365,000	1,365,000			
A321590	KISSIMMEE	FL		02/24/2023	01/02/2024	565,500							565,500	565,500			
A321591	DAVENPORT	FL		02/28/2023	01/02/2024	654,500							654,500	654,500			
A321595	NORTH PORT	FL		02/27/2023	03/22/2024	230,250							230,250	230,250			
A321600	CALLAHAN	FL		02/24/2023	07/01/2024	122,250							122,250	122,250			
A321611	LAKE WALES	FL		03/08/2023	02/26/2024	189,300							189,300	189,300			
A321635	PALM BAY	FL		06/01/2023	11/01/2024	369,950							450,950	450,950			
A321639	VERO BEACH	FL		05/11/2023	09/25/2024	597,848							304,794	304,794			
A321646	SAINT PETERSBURG	FL		06/09/2023	12/15/2023	68,850							68,850	68,850			
A321650	MELBOURNE	FL		05/08/2023	04/17/2024	134,500							134,500	134,500			
A321652	HASTINGS	FL		06/22/2023	12/18/2023	205,022							208,250	208,250			
A321674	SPRING HILL	FL		06/06/2023	03/29/2024	259,000							259,000	259,000			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A321676	FORT MYERS	FL		06/05/2023	12/28/2023	429,800						455,800	455,800			
A321677	SAINT PETERSBURG	FL		06/23/2023	02/21/2024	281,250						281,250	281,250			
A321679	COCOA	FL		06/28/2023	03/08/2024	266,875						266,875	266,875			
A321682	TAMPA	FL		06/28/2023	06/17/2024	315,000						315,000	315,000			
A321684	SAINT PETERSBURG	FL		07/20/2023	07/03/2024	221,900						225,900	225,900			
A321685	FORT MYERS	FL		06/29/2023	06/14/2024	350,000						350,000	350,000			
A321695	BROOKSVILLE	FL		07/14/2023	01/03/2024	225,000						225,000	225,000			
A321697	ORLANDO	FL		06/30/2023	04/01/2024	211,500						211,500	211,500			
A321702	VALRICO	FL		07/17/2023	06/17/2024	335,750						335,750	335,750			
A321703	BELLEAIR	FL		07/21/2023	05/20/2024	435,000						435,000	435,000			
A321712	SAINT PETERSBURG	FL		08/11/2023	12/28/2023	217,500						217,500	217,500			
A321715	SAINT PETERSBURG	FL		09/29/2023	04/11/2024	172,500						176,250	176,250			
A321721	PINECREST	FL		09/22/2023	09/05/2024	1,000,000						1,000,000	1,000,000			
A321722	CLEARWATER	FL		08/15/2023	09/20/2024	999,500						1,256,500	1,256,500			
A321729	NEW SMYRNA BEACH	FL		08/17/2023	03/15/2024	575,796						575,796	575,796			
A321745	LANTANA	FL		09/20/2023	12/27/2023	229,867						231,735	231,735			
A321746	DEERFIELD BEACH	FL		09/29/2023	06/17/2024	401,812						419,000	419,000			
A321752	PLANTATION	FL		10/06/2023	06/07/2024	435,000						510,000	510,000			
A321763	ROTONDA WEST	FL		10/12/2023	10/29/2024	301,430						333,223	333,223			
A321766	POMPANO BEACH	FL		10/23/2023	01/18/2024	173,250						176,295	176,295			
A321775	JACKSONVILLE	FL		10/25/2023	11/05/2024	454,950						454,950	454,950			
A321776	PALM BAY	FL		11/07/2023	03/29/2024	537,500						537,500	537,500			
A321778	WEST PALM BEACH	FL		10/26/2023	04/11/2024	1,080,000						1,080,000	1,080,000			
A321781	MELBOURNE	FL		11/02/2023	03/29/2024	225,000						225,000	225,000			
A321788	WEST MELBOURNE	FL		11/09/2023	03/29/2024	243,750						243,750	243,750			
A321796	SAINT PETERSBURG	FL		11/22/2023	04/29/2024	551,250						551,250	551,250			
A321802	SAINT PETERSBURG	FL		11/27/2023	07/19/2024	125,500						172,500	172,500			
A321805	PINECREST	FL		12/04/2023	11/12/2024	1,680,000						1,680,000	1,680,000			
A321818	VALRICO	FL		12/12/2023	05/20/2024							300,000	300,000			
A321838	JACKSONVILLE	FL		12/14/2023	11/05/2024							193,500	193,500			
A321840	BRADENTON	FL		12/15/2023	05/07/2024							430,300	430,300			
A350183	PINSON	AL		09/15/2021	05/17/2024	174,405						181,605	181,605			
A350210	JEMISON	AL		11/03/2021	01/29/2024	120,684						120,684	120,684			
A370218	KNOXVILLE	TN		10/15/2021	01/09/2024	139,200						139,200	139,200			
A370268	NASHVILLE	TN		02/23/2022	02/23/2024	396,000						396,000	396,000			
A370284	CHATTANOOGA	TN		04/01/2022	10/17/2024	2,939,439						284,976	284,976			
A370339	CLARKSVILLE	TN		06/02/2022	04/17/2024	210,500						221,500	221,500			
A370372	MEMPHIS	TN		09/23/2022	07/01/2024	87,500						87,500	87,500			
A370377	MEMPHIS	TN		10/20/2022	07/01/2024	97,500						97,500	97,500			
A370381	MEMPHIS	TN		10/24/2022	04/22/2024	123,750						123,750	123,750			
A370382	MEMPHIS	TN		10/20/2022	07/01/2024	105,000						105,000	105,000			
A370385	MEMPHIS	TN		01/31/2023	07/01/2024	123,750						123,750	123,750			
A370386	MEMPHIS	TN		10/24/2022	07/01/2024	131,250						131,250	131,250			
A370391	MEMPHIS	TN		01/31/2023	07/01/2024	95,921						95,921	95,921			
A370392	MEMPHIS	TN		10/28/2022	07/01/2024	84,528						84,528	84,528			
A370396	MEMPHIS	TN		11/21/2022	04/22/2024	93,750						93,750	93,750			
A370434	OAK RIDGE	TN		08/15/2023	03/12/2024	276,000						276,000	276,000			
A370437	STRAWBERRY PLAINS	TN		09/22/2023	04/12/2024	180,000						180,000	180,000			
A430623	CINCINNATI	OH		07/23/2021	03/05/2024	189,000						189,000	189,000			
A430629	NORWALK	OH		09/07/2021	01/08/2024	715,863						715,863	715,863			
A430644	CUYAHOGA FALLS	OH		09/23/2021	12/27/2023	108,750						108,750	108,750			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A430647	AKRON	OH		10/15/2021	05/21/2024	257,335						257,335	257,335			
A430713	SOUTH EUCLID	OH		08/08/2022	12/05/2023	150,000						150,000	150,000		(63,000)	(63,000)
A430722	CLEVELAND	OH		01/18/2023	04/05/2024	263,400						263,400	263,400			
A430724	AKRON	OH		09/15/2022	05/20/2024	40,035						40,035	40,035			
A430767	GARFIELD HEIGHTS	OH		10/13/2023	09/30/2024	110,646						17,085	17,085			
A430768	BEDFORD HEIGHTS	OH		10/17/2023	08/16/2024	252,025						14,610	14,610			
A460302	DECATUR	IN		06/28/2023	06/05/2024	108,750						139,750	139,750			
A460307	FORT WAYNE	IN		08/25/2023	12/13/2023	204,000						204,000	204,000			
A460309	FORT WAYNE	IN		10/04/2023	10/29/2024	47,600						157,600	157,600			
A460315	AUBURN	IN		10/05/2023	02/26/2024	132,600						132,600	132,600			
A480440	WARREN	MI		07/25/2022	10/15/2024	97,703						97,703	97,703			
A480452	ADRIAN	MI		12/01/2024	11/19/2024							89,600	89,600			
A580006	BOTTINEAU	ND		10/27/2023	06/18/2024	63,787						63,787	63,787			
A600165	LANSING	IL		12/26/2017	04/01/2024	417,189						42,189	42,189			
A600212	DOLTON	IL		08/16/2018	04/01/2024	189,990						119,324	119,324			
A600475	MUNDELEIN	IL		06/22/2021	12/07/2023	487,500						487,500	487,500			
A600503	SOUTH HOLLAND	IL		01/31/2023	08/30/2024	221,250						221,250	221,250		(16,715)	(16,715)
A600505	MOKENA	IL		08/12/2022	04/24/2024	300,000						300,000	300,000			
A600513	LEMONT	IL		01/31/2023	05/24/2024	330,000						330,000	330,000		(3,275)	(3,275)
A600516	PARK FOREST	IL		08/09/2022	07/03/2024	146,250						146,250	146,250		(19,181)	(19,181)
A600523	CHICAGO	IL		01/31/2023	08/02/2024	1,197,678						1,205,000	1,205,000			
A600581	PARK FOREST	IL		07/26/2023	02/13/2024	127,100						127,100	127,100			
A600583	HAZEL CREST	IL		07/27/2023	05/09/2024	151,163						151,163	151,163			
A630553	SAINT LOUIS	MO		01/31/2023	08/07/2024	332,500						332,500	332,500		(19,966)	(19,966)
A630556	ST. LOUIS	MO		10/14/2022	05/30/2024	356,350						356,350	356,350			
A630566	SAINT LOUIS	MO		11/23/2022	03/19/2024	75,000						75,000	75,000			
A630570	SAINT LOUIS	MO		01/17/2023	04/26/2024	94,265						94,265	94,265		(2,637)	(2,637)
A630613	BLUE SPRINGS	MO		06/05/2023	01/10/2024	196,000						196,000	196,000			
A630619	INDEPENDENCE	MO		06/22/2023	12/15/2023	129,000						129,000	129,000			
A630623	GARDEN CITY	MO		07/13/2023	04/11/2024	151,550						151,550	151,550			
A630632	BLUE SPRINGS	MO		07/31/2023	01/04/2024	195,500						195,500	195,500			
A630634	KANSAS CITY	MO		08/18/2023	03/29/2024	150,210						150,210	150,210			
A630636	KANSAS CITY	MO		08/17/2023	02/12/2024	166,500						166,500	166,500			
A630640	INDEPENDENCE	MO		08/25/2023	12/20/2023	144,630						144,630	144,630			
A630642	LEES SUMMIT	MO		09/01/2023	04/12/2024	99,750						168,750	168,750			
A630646	KANSAS CITY	MO		09/12/2023	03/14/2024	207,700						207,700	207,700			
A630648	KANSAS CITY	MO		09/12/2023	11/18/2024	248,400						248,400	248,400			
A630657	KANSAS CITY	MO		10/19/2023	01/31/2024	152,500						198,500	198,500			
A630658	INDEPENDENCE	MO		10/17/2023	01/11/2024	164,900						164,900	164,900			
A630660	BELTON	MO		10/27/2023	01/17/2024	172,500						172,500	172,500			
A630665	BLUE SPRINGS	MO		10/24/2023	03/01/2024	221,250						221,250	221,250			
A630667	KANSAS CITY	MO		11/09/2023	03/27/2024	198,750						198,750	198,750			
A660129	LEAVENWORTH	KS		04/12/2023	12/07/2023	88,640						88,640	88,640			
A660137	OLATHE	KS		07/31/2023	01/08/2024	187,850						187,850	187,850			
A660143	BASEHOR	KS		09/29/2023	01/05/2024	272,000						272,000	272,000			
A660144	OVERLAND PARK	KS		09/29/2023	01/24/2024	162,350						162,350	162,350			
A660145	OLATHE	KS		12/06/2023	01/26/2024	183,750						183,750	183,750			
A700053	NEW ORLEANS	LA		04/24/2023	04/29/2024	158,216						158,216	158,216			
A700055	NEW ORLEANS	LA		06/12/2023	08/09/2024	116,000						116,000	116,000			
A700056	HAMMOND	LA		06/23/2023	08/02/2024	139,151						139,151	139,151			
A710042	SEARCY	AR		09/27/2022	05/13/2024	35,280						35,280	35,280			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A730140	OKLAHOMA CITY	OK		09/09/2022	03/15/2024	52,200						52,200	52,200			
A730145	SAND SPRINGS	OK		09/20/2022	07/01/2024	123,750						123,750	123,750			
A730148	MIDWEST CITY	OK		09/28/2022	01/19/2024	55,800						55,800	55,800			
A730152	OKLAHOMA CITY	OK		10/07/2022	01/19/2024	108,900						108,900	108,900			
A730153	DEL CITY	OK		10/04/2022	01/19/2024	74,250						74,250	74,250			
A730154	OKLAHOMA CITY	OK		10/07/2022	01/19/2024	83,700						83,700	83,700			
A730155	OKLAHOMA CITY	OK		10/07/2022	01/19/2024	63,000						63,000	63,000			
A730158	OKLAHOMA CITY	OK		10/11/2022	01/19/2024	85,500						85,500	85,500			
A730160	BETHANY	OK		10/13/2022	01/19/2024	92,250						92,250	92,250			
A730169	TULSA	OK		11/03/2022	04/22/2024	113,250						113,250	113,250			
A730170	OKLAHOMA CITY	OK		10/12/2022	01/19/2024	87,300						87,300	87,300			
A730175	MIDWEST CITY	OK		01/31/2023	04/22/2024	101,250						101,250	101,250			
A730182	OKLAHOMA CITY	OK		03/15/2023	01/19/2024	117,300						117,300	117,300			
A750580	DAISETTA	TX		06/14/2018	06/01/2024	65,000						65,000	65,000			
A750946	AUSTIN	TX		12/22/2021	01/05/2024	768,899						768,899	768,899			
A750951	CYPRESS	TX		12/10/2021	07/05/2024	195,000						195,000	195,000		(12,899)	(12,899)
A750977	HOUSTON	TX		03/25/2022	06/20/2024	215,100						215,100	215,100			
A751069	BUDA	TX		09/26/2022	01/22/2024	442,435						442,435	442,435			
A751079	DALLAS	TX		01/31/2023	06/10/2024	1,260,000						1,260,000	1,260,000			
A751084	WICHITA FALLS	TX		10/19/2022	07/01/2024	101,250						101,250	101,250			
A751087	WICHITA FALLS	TX		10/26/2022	07/01/2024	82,098						82,098	82,098			
A751088	WACO	TX		11/03/2022	04/22/2024	150,000						150,000	150,000			
A751089	WACO	TX		01/31/2023	07/01/2024	116,877						116,877	116,877			
A751092	KILLEEN	TX		01/31/2023	10/11/2024	102,885						102,885	102,885			
A751108	TOMBALL	TX		01/13/2023	06/07/2024	161,000						161,000	161,000			
A751116	AUSTIN	TX		06/14/2023	05/08/2024	1,338,625						2,007,118	2,007,118			
A751117	AUSTIN	TX		03/28/2023	06/21/2024	828,000						917,000	917,000			
A751129	AUSTIN	TX		04/27/2023	10/02/2024	766,295						730,378	730,378			
A751130	AUSTIN	TX		04/27/2023	07/12/2024	778,250						1,053,690	1,053,690			
A751131	DALLAS	TX		04/27/2023	07/02/2024	255,931						948,700	948,700			
A751132	DALLAS	TX		04/27/2023	03/11/2024	358,512						895,023	895,023			
A751133	AUSTIN	TX		04/27/2023	04/26/2024	739,238						997,408	997,408			
A751137	DALLAS	TX		04/27/2023	07/25/2024	311,230						987,334	987,334			
A751140	DALLAS	TX		04/27/2023	05/21/2024	315,408						1,008,253	1,008,253			
A751145	AUSTIN	TX		04/27/2023	10/02/2024	810,986						777,499	777,499			
A751148	BELLAIRE	TX		04/27/2023	10/02/2024	126,728						697,353	697,353			
A751151	HOUSTON	TX		04/27/2023	03/21/2024	790,315						994,273	994,273			
A751170	HOUSTON	TX		06/28/2023	08/02/2024	69,958						243,872	243,872			
A751174	SHERMAN	TX		06/30/2023	02/20/2024	276,250						276,250	276,250			
A751188	SAN ANTONIO	TX		10/16/2023	10/15/2024	147,575						205,975	205,975			
A800082	DENVER	CO		06/16/2022	04/24/2024	975,835						949,491	949,491			
A800096	DENVER	CO		01/31/2023	03/11/2024	1,573,000						1,619,217	1,619,217			
A800107	DENVER	CO		05/10/2023	06/27/2024	670,909						708,942	708,942			
A800117	DENVER	CO		01/31/2023	06/03/2024	1,218,906						1,472,924	1,472,924			
A800129	DENVER	CO		10/04/2022	12/01/2023	1,299,361						1,299,361	1,299,361			
A800136	DENVER	CO		01/31/2023	04/01/2024	1,557,000						1,557,000	1,557,000			
A800142	DENVER	CO		10/14/2022	04/11/2024	873,000						873,000	873,000			
A800145	DENVER	CO		11/10/2022	09/16/2024	1,192,500						1,192,500	1,192,500			
A800170	SUPERIOR	CO		04/27/2023	08/28/2024	157,436						601,125	601,125			
A800197	DENVER	CO		09/29/2023	09/19/2024	419,000						419,000	419,000			
A830007	MULLAN	ID		10/06/2021	12/27/2023	130,817						130,817	130,817			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A830015	POST FALLS	ID		04/15/2022	01/23/2024	389,735						389,735				389,735
A840043	OGDEN	UT		10/30/2023	11/22/2024	236,250						236,250				236,250
A850364	PHOENIX	AZ		09/28/2021	04/08/2024	1,035,000						1,035,000				1,035,000
A850370	PHOENIX	AZ		09/27/2021	04/08/2024	963,001						963,001				963,001
A850386	SCOTTSDALE	AZ		12/17/2021	03/21/2024	797,400						797,400				797,400
A850402	LAKE HAVASU CITY	AZ		08/12/2022	10/17/2024	626,350						94,754				94,754
A850416	PHOENIX	AZ		07/15/2022	05/03/2024	1,122,563						1,164,129				1,164,129
A850425	SCOTTSDALE	AZ		01/31/2023	01/29/2024	591,344						591,344				591,344
A850427	PHOENIX	AZ		04/27/2022	02/22/2024	590,000						645,000				645,000
A850437	PHOENIX	AZ		04/28/2022	07/10/2024	870,324						906,835				906,835
A850446	PHOENIX	AZ		07/29/2022	05/02/2024	1,198,421						1,113,764				1,113,764
A850455	SCOTTSDALE	AZ		06/17/2022	01/05/2024	1,375,559						1,375,559				1,375,559
A850457	PHOENIX	AZ		06/29/2022	10/21/2024	1,634,742						1,515,840				1,515,840
A850460	PHOENIX	AZ		08/02/2022	12/28/2023	1,273,475						1,452,891				1,452,891
A850475	PHOENIX	AZ		09/21/2022	06/18/2024	1,242,014						1,279,282				1,279,282
A850479	PHOENIX	AZ		10/06/2022	02/20/2024	1,150,043						1,173,472				1,173,472
A850490	KINGMAN	AZ		01/17/2023	03/22/2024	153,450						153,450				153,450
A850503	FOUNTAIN HILLS	AZ		01/17/2023	08/30/2024	1,055,210						1,055,210				1,055,210
A850530	YUMA	AZ		05/26/2023	09/17/2024	216,750						216,750				216,750
A850532	MESA	AZ		06/06/2023	01/30/2024	253,033						253,033				253,033
A850533	LAKE HAVASU CITY	AZ		07/14/2023	01/24/2024	74,648						74,648				74,648
A850552	PARADISE VALLEY	AZ		12/29/2023	02/23/2024							3,850,000				3,850,000
A880914	LAS VEGAS	NV		11/05/2021	05/07/2024	1,126,953						1,126,953				1,126,953
A880961	LAS VEGAS	NV		12/23/2021	08/02/2024	576,000						576,000				576,000
A881034	LAS VEGAS	NV		02/25/2022	02/12/2024	243,000						243,000				243,000
A881066	LAS VEGAS	NV		03/18/2022	03/18/2024	290,376						290,376				290,376
A881073	LAS VEGAS	NV		03/31/2022	12/15/2023	487,500						487,500				487,500
A881078	LAS VEGAS	NV		03/24/2022	06/04/2024	289,800						289,800				289,800
A881079	LAS VEGAS	NV		03/31/2022	01/31/2024	295,970						295,970				295,970
A881097	NORTH LAS VEGAS	NV		03/30/2022	01/25/2024	438,769						438,769				438,769
A881146	HENDERSON	NV		05/25/2022	01/24/2024	418,500						418,500				418,500
A881154	LAS VEGAS	NV		06/01/2022	05/08/2024	400,000						400,000				400,000
A881163	LAS VEGAS	NV		06/07/2022	04/16/2024	215,550						215,550				215,550
A881164	LAS VEGAS	NV		05/20/2022	12/07/2023	364,500						364,500				364,500
A881176	LAS VEGAS	NV		06/06/2022	11/07/2024	244,000						244,000				244,000
A881183	LAS VEGAS	NV		06/10/2022	04/11/2024	434,874						434,874				434,874
A881191	HENDERSON	NV		06/15/2022	10/07/2024	202,500						202,500				202,500
A881194	LAS VEGAS	NV		06/15/2022	01/08/2024	405,000						405,000				405,000
A881203	LAS VEGAS	NV		07/28/2022	05/02/2024	1,045,924						1,045,924				1,045,924
A881229	PAHRUMP	NV		08/30/2022	06/27/2024	155,250						155,250				155,250
A881254	HENDERSON	NV		10/12/2022	06/07/2024	348,750						348,750				348,750
A881269	HENDERSON	NV		01/31/2023	04/23/2024	380,862						380,862				380,862
A881272	HENDERSON	NV		01/31/2023	02/06/2024	1,162,500						1,162,500				1,162,500
A881279	RENO	NV		01/17/2023	02/21/2024	217,500						217,500				217,500
A881280	PAHRUMP	NV		01/05/2023	02/06/2024	139,500						139,500				139,500
A881316	HENDERSON	NV		05/15/2023	12/18/2023	2,845,235						2,867,657				2,867,657
A881318	LAS VEGAS	NV		05/09/2023	02/21/2024	224,865						224,865				224,865
A881321	LOGANDALE	NV		07/13/2023	12/12/2023	317,969						317,969				317,969
A881327	LAS VEGAS	NV		07/05/2023	03/18/2024	143,500						143,500				143,500
A881335	LAS VEGAS	NV		06/22/2023	02/06/2024	230,520						230,520				230,520
A881337	LAS VEGAS	NV		07/12/2023	12/28/2023	260,865						260,865				260,865

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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A881342	HENDERSON	NV		07/10/2023	02/20/2024	431,800						431,800	431,800			
A881344	LAS VEGAS	NV		07/17/2023	04/29/2024	288,750						288,750	288,750			
A881346	HENDERSON	NV		07/17/2023	02/16/2024	303,450						303,450	303,450			
A881351	LAS VEGAS	NV		07/26/2023	04/01/2024	399,500						399,500	399,500			
A881352	LAS VEGAS	NV		08/03/2023	01/29/2024	180,000						180,000	180,000			
A881357	LAS VEGAS	NV		08/18/2023	12/01/2023	318,750						318,750	318,750			
A881359	LAS VEGAS	NV		07/25/2023	12/04/2023	301,750						301,750	301,750			
A881360	HENDERSON	NV		08/21/2023	04/19/2024	1,463,800						1,531,800	1,531,800			
A881364	LAS VEGAS	NV		08/14/2023	04/01/2024	268,685						268,685	268,685			
A881366	LAS VEGAS	NV		08/24/2023	12/28/2023	297,500						297,500	297,500			
A881372	LAS VEGAS	NV		08/31/2023	03/15/2024	229,500						229,500	229,500			
A881374	LAS VEGAS	NV		09/15/2023	04/29/2024	242,250						242,250	242,250			
A881375	HENDERSON	NV		09/28/2023	07/23/2024	1,237,500						1,457,500	1,457,500			
A881377	LAS VEGAS	NV		09/29/2023	02/12/2024	233,750						233,750	233,750			
A881379	PAHRUMP	NV		10/02/2023	05/03/2024	149,500						149,500	149,500			
A881381	HENDERSON	NV		10/13/2023	04/16/2024	3,375,000						3,375,000	3,375,000			
A881382	LAS VEGAS	NV		10/06/2023	03/25/2024	263,300						263,300	263,300			
A881383	LAS VEGAS	NV		09/28/2023	10/29/2024	176,250						176,250	176,250			
A881384	LAS VEGAS	NV		10/05/2023	12/12/2023	386,750						386,750	386,750			
A881388	LAS VEGAS	NV		11/20/2023	11/05/2024	282,500						412,500	412,500			
A881391	HENDERSON	NV		12/07/2023	01/18/2024	380,000						380,000	380,000			
A881392	LAS VEGAS	NV		12/07/2023	04/23/2024	180,000						180,000	180,000			
A912323	SAN FRANCISCO	CA		01/18/2018	02/08/2024	729,146						729,146	729,146			
A912398	NORTH HOLLYWOOD	CA		05/08/2019	08/20/2024	4,177,156						4,357,546	4,357,546			
A915182	BUENA PARK	CA		07/01/2019	12/14/2023	861,367						861,367	861,367			
A915198	BEVERLY HILLS	CA		07/15/2019	02/22/2024	1,926,200						1,926,200	1,926,200			
A915252	WEST HOLLYWOOD	CA		09/24/2019	01/18/2024	3,901,732						3,901,732	3,901,732			
A915538	REDONDO BEACH	CA		11/18/2019	12/08/2023	888,909						888,909	888,909			
A915830	REDONDO BEACH	CA		11/18/2019	12/27/2023	1,503,568						469,154	469,154			
A916005	WEST HOLLYWOOD	CA		02/20/2020	01/18/2024	1,272,086						1,272,086	1,272,086			
A917079	LOS ANGELES	CA		09/15/2020	05/17/2024	1,703,596						1,703,596	1,703,596			
A917086	LOS ANGELES	CA		09/29/2020	12/08/2023	795,000						795,000	795,000			
A917377	TORRANCE	CA		01/20/2021	02/08/2024	3,849,100						3,849,100	3,849,100			
A917645	DANA POINT	CA		02/17/2021	01/29/2024	2,100,000						2,100,000	2,100,000			
A917960	PALM SPRINGS	CA		04/27/2021	05/17/2024	1,395,000						1,395,000	1,395,000			
A918073	SACRAMENTO	CA		05/06/2021	03/08/2024	337,500						337,500	337,500			
A918096	SACRAMENTO	CA		05/20/2021	11/18/2024	611,000						611,000	611,000			
A918142	LOS ANGELES	CA		05/13/2021	04/12/2024	3,520,500						3,520,500	3,520,500			
A918193	ANAHEIM	CA		05/28/2021	03/15/2024	700,217						700,217	700,217			
A918207	HIDDEN HILLS	CA		06/02/2021	12/12/2023	9,817,420						9,950,000	9,950,000			
A918239	LOS ANGELES	CA		06/23/2021	08/20/2024	812,500						862,500	862,500			
A918262	LA QUINTA	CA		05/16/2022	02/14/2024	2,651,390						2,651,390	2,651,390			
A918286	WESTMINSTER	CA		06/21/2021	08/09/2024	3,103,250						3,222,750	3,222,750			
A918314	OAKLAND	CA		07/20/2021	04/02/2024	765,000						765,000	765,000			
A918345	SAN FRANCISCO	CA		07/16/2021	02/23/2024	2,729,200						2,729,200	2,729,200			
A918350	(LA JOLLA) SAN DIEGO	CA		09/23/2021	03/11/2024	2,047,000						2,047,000	2,047,000			
A918364	LOS ANGELES	CA		07/23/2021	02/07/2024	1,655,161						1,715,161	1,715,161			
A918370	LOS ANGELES	CA		04/20/2022	07/18/2024	3,174,322						3,331,067	3,331,067			
A918385	SAN DIEGO	CA		07/30/2021	02/29/2024	1,006,200						1,096,200	1,096,200			
A918402	LOS ANGELES	CA		08/05/2021	05/23/2024	3,167,522						3,180,115	3,180,115			
A918406	SOMIS	CA		08/16/2021	04/02/2024	1,124,000						1,124,000	1,124,000			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A918427	LOS ANGELES	CA		07/28/2021	06/28/2024	1,045,000						1,080,000	1,080,000			
A918444	LOS ANGELES	CA		08/30/2021	03/04/2024	1,539,425						775,925	775,925			
A918459	LOS ANGELES	CA		08/19/2021	06/03/2024	2,013,125						2,033,725	2,033,725			
A918483	TORRANCE	CA		08/06/2021	10/07/2024	525,000						525,000	525,000			
A918633	LOS ANGELES	CA		09/13/2021	12/13/2023	1,885,500						1,885,500	1,885,500			
A918653	SAN FRANCISCO	CA		09/09/2021	02/22/2024	2,343,600						2,343,600	2,343,600			
A918755	LOS ANGELES	CA		12/14/2021	12/04/2023	164,540						164,540	164,540			
A918776	BURLINGAME	CA		10/20/2021	08/08/2024	6,399,085						7,671,195	7,671,195			
A918806	SAN DIEGO	CA		09/27/2021	02/05/2024	1,604,750						1,604,750	1,604,750			
A918835	LOS ANGELES	CA		11/01/2021	02/23/2024	614,000						614,000	614,000			
A918886	LOS ANGELES	CA		10/28/2021	05/22/2024	1,687,500						1,687,500	1,687,500			
A918904	LOS ANGELES	CA		11/03/2021	07/17/2024	1,916,423						1,994,423	1,994,423			
A918911	WESTMINSTER	CA		10/21/2021	05/28/2024	1,701,500						1,701,500	1,701,500			
A919018	CAMPBELL	CA		12/23/2021	12/12/2023	909,000						909,000	909,000			
A919172	HUNTINGTON BEACH	CA		12/10/2021	03/04/2024	996,300						996,300	996,300			
A919215	SAN DIEGO	CA		12/17/2021	02/05/2024	850,100						850,100	850,100			
A919262	MANHATTAN BEACH	CA		07/27/2022	04/18/2024	1,219,906						1,267,024	1,267,024			
A919271	STANTON	CA		12/16/2021	07/15/2024	1,023,030						1,023,030	1,023,030			
A919282	LA JOLLA	CA		01/18/2022	06/17/2024	4,185,000						4,185,000	4,185,000			
A919310	OAKLAND	CA		01/13/2022	12/15/2023	593,500						593,500	593,500			
A919333	IMPERIAL BEACH	CA		03/24/2022	02/05/2024	700,000						700,000	700,000			
A919532	SPRING VALLEY	CA		02/01/2022	01/03/2024	605,000						605,000	605,000			
A919537	MENLO PARK	CA		07/25/2022	03/29/2024	5,023,609						5,159,887	5,159,887			
A919538	LOS ANGELES	CA		01/31/2023	12/15/2023	2,804,486						2,826,104	2,826,104			
A919548	SAN JOSE	CA		10/21/2022	12/18/2023	2,396,254						2,412,937	2,412,937			
A919552	ALAMO	CA		10/13/2023	10/18/2024	1,292,589						2,391,661	2,391,661			
A919584	NATIONAL CITY	CA		02/09/2022	08/23/2024	367,600						367,600	367,600			
A919610	WOODLAND HILLS	CA		10/19/2022	01/25/2024	2,460,115						2,656,443	2,656,443			
A919622	NORTH HILLS	CA		03/11/2022	08/09/2024	550,673						550,673	550,673			
A919675	LOS ANGELES	CA		03/23/2022	07/01/2024	798,750						798,750	798,750			
A919690	LOS ANGELES	CA		07/27/2022	12/21/2023	1,740,052						1,740,052	1,740,052			
A919736	CULVER CITY	CA		10/17/2022	02/21/2024	1,808,612						1,846,926	1,846,926			
A919745	SAN DIEGO	CA		04/22/2022	01/08/2024	625,000						625,000	625,000			
A919794	VILLA PARK	CA		04/29/2022	12/29/2023	3,337,500						3,337,500	3,337,500			
A919833	GARDEN GROVE	CA		04/14/2022	01/18/2024	927,000						927,000	927,000			
A919880	SACRAMENTO	CA		03/23/2022	01/08/2024	377,500						377,500	377,500			
A919896	SAN DIEGO	CA		06/01/2022	03/01/2024	737,200						737,200	737,200			
A919897	LOS ANGELES	CA		04/04/2022	01/11/2024	1,201,211						1,201,211	1,201,211			
A919929	LOS ANGELES	CA		01/31/2023	03/27/2024	2,295,404						2,451,678	2,451,678			
A919953	LOS ANGELES	CA		06/23/2022	08/23/2024	6,586,602						8,000,591	8,000,591			
A920009	LOS ANGELES	CA		07/29/2022	04/03/2024	1,275,000						1,275,000	1,275,000			
A920032	SANTA BARBARA	CA		04/28/2022	04/11/2024	1,485,000						1,485,000	1,485,000			
A920039	SAN JOSE	CA		04/26/2022	03/01/2024	769,500						769,500	769,500			
A920045	SAN DIEGO	CA		04/12/2022	02/09/2024	1,680,000						1,680,000	1,680,000			
A920053	CAMARILLO	CA		05/23/2022	09/23/2024	702,869						774,369	774,369			
A920067	PASADENA	CA		04/25/2022	12/20/2023	616,500						616,500	616,500			
A920072	OAKLAND	CA		04/27/2022	02/22/2024	1,970,000						1,980,000	1,980,000			
A920129	BERKELEY	CA		04/29/2022	03/01/2024	1,188,000						1,188,000	1,188,000			
A920141	SAN FRANCISCO	CA		04/29/2022	03/26/2024	711,000						711,000	711,000			
A920144	SHERMAN OAKS	CA		10/20/2022	12/13/2023	901,700						901,700	901,700			
A920149	LOS ANGELES	CA		04/25/2022	07/26/2024	765,000						765,000	765,000			

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A920164	AZUSA	CA		06/13/2022	09/10/2024	241,000						162,063	162,063			
A920186	ANZA	CA		05/13/2022	06/17/2024	248,500						258,000	258,000			
A920189	STUDIO CITY	CA		06/09/2022	08/20/2024	2,330,131						2,811,415	2,811,415			
A920267	LOS ANGELES	CA		06/06/2022	07/23/2024	624,750						624,750	624,750			
A920269	LA JOLLA	CA		05/17/2022	03/01/2024	3,671,565						3,716,565	3,716,565			
A920273	NEWPORT BEACH	CA		06/13/2022	12/27/2023	3,943,532						3,968,179	3,968,179			
A920298	LOS ANGELES	CA		01/31/2023	09/10/2024	2,294,011						2,142,031	2,142,031			
A920312	SAN MATEO	CA		05/19/2022	06/25/2024	2,545,000						2,710,000	2,710,000			
A920357	SACRAMENTO	CA		06/10/2022	03/05/2024	432,000						432,000	432,000			
A920370	SAN MATEO	CA		06/07/2022	02/09/2024	1,574,084						1,574,084	1,574,084			
A920397	SUNOL	CA		06/21/2022	07/22/2024	289,123						289,123	289,123			
A920412	SAN DIEGO	CA		07/27/2022	10/23/2024	908,500						1,238,500	1,238,500			
A920413	LAFAYETTE	CA		06/14/2022	03/15/2024	1,260,000						1,260,000	1,260,000			
A920414	LOS ANGELES	CA		06/07/2022	07/29/2024	1,366,250						1,366,250	1,366,250			
A920417	SAN DIEGO	CA		09/14/2022	01/29/2024	1,446,600						1,446,600	1,446,600			
A920419	LOS ANGELES	CA		06/23/2022	02/06/2024	1,142,492						1,142,492	1,142,492			
A920427	BUENA PARK	CA		06/07/2022	12/14/2023	873,000						873,000	873,000			
A920437	LAKE ARROYOHEAD	CA		06/15/2022	01/10/2024	670,000						670,000	670,000			
A920440	HIDDEN HILLS	CA		07/18/2022	10/31/2024	6,996,963						10,528,304	10,528,304			
A920489	TUSTIN	CA		06/14/2022	12/28/2023	868,500						868,500	868,500			
A920504	CAMERON PARK	CA		01/31/2023	03/01/2024	509,400						509,400	509,400			
A920523	HIDDEN HILLS	CA		06/22/2022	04/19/2024	7,312,500						7,312,500	7,312,500			
A920526	REDONDO BEACH	CA		07/18/2022	03/06/2024	1,420,000						1,420,000	1,420,000			
A920534	MENLO PARK	CA		09/29/2023	06/10/2024	1,779,434						2,216,450	2,216,450			
A920537	INDIAN WELLS	CA		06/24/2022	05/02/2024	559,800						559,800	559,800			
A920544	LA MESA	CA		06/27/2022	01/03/2024	460,475						460,475	460,475			
A920590	COSTA MESA	CA		07/08/2022	03/19/2024	1,340,078						1,340,078	1,340,078			
A920605	CONCORD	CA		07/12/2022	01/16/2024	637,500						637,500	637,500			
A920609	CUPERTINO	CA		09/13/2023	01/02/2024	2,042,973						2,061,275	2,061,275			
A920652	RICHMOND	CA		07/26/2022	01/10/2024	206,500						206,500	206,500			
A920683	WARNER SPRINGS	CA		07/29/2022	12/18/2023	132,710						132,710	132,710			
A920697	SAN DIEGO	CA		08/15/2022	08/05/2024	846,500						846,500	846,500			
A920787	PASADENA	CA		08/25/2022	12/22/2023	652,500						652,500	652,500			
A920790	ELK GROVE	CA		08/16/2022	01/02/2024	559,200						559,200	559,200			
A920793	TEMECULA	CA		08/24/2022	07/03/2024	297,500						297,500	297,500			
A920831	ARCADIA	CA		10/03/2022	03/04/2024	884,985						889,432	889,432			
A920834	MENLO PARK	CA		01/31/2023	12/04/2023	962,500						962,500	962,500			
A920861	ROHNERT PARK	CA		09/27/2022	06/28/2024	225,000						225,000	225,000			
A920885	SUNNYVALE	CA		01/31/2023	02/29/2024	1,542,800						1,542,800	1,542,800			
A920897	SAN DIEGO	CA		09/13/2022	04/26/2024	675,000						675,000	675,000			
A920907	ROSEVILLE	CA		09/15/2022	03/01/2024	397,500						397,500	397,500			
A920909	LOS ANGELES	CA		10/12/2022	11/27/2024	900,000						900,000	900,000			
A920927	LOS ANGELES	CA		10/19/2022	08/02/2024	8,915,525						10,000,000	10,000,000			
A920934	FOUNTAIN VALLEY	CA		09/15/2022	01/05/2024	1,275,000						1,275,000	1,275,000			
A920945	WESTMINSTER	CA		09/20/2022	06/05/2024	859,000						859,000	859,000			
A920959	SAN DIEGO	CA		01/31/2023	02/12/2024	680,000						680,000	680,000			
A920988	SAN JOSE	CA		11/15/2023	09/26/2024	891,803						1,767,368	1,767,368			
A920990	LOS ANGELES	CA		10/11/2022	01/17/2024	612,500						612,500	612,500			
A920998	ORANGE	CA		12/01/2024	11/20/2024							1,419,500	1,419,500			
A921002	LOS ANGELES	CA		01/31/2023	07/31/2024	1,661,939						1,698,225	1,698,225			
A921036	LOS ANGELES	CA		01/31/2023	03/28/2024	772,000						772,000	772,000			

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A921047	HIDDEN HILLS	CA		11/03/2022	07/25/2024	4,623,298						6,626,727	6,626,727			
A921061	SAN DIEGO	CA		10/17/2022	01/26/2024	346,500						346,500	346,500			
A921094	SAN DIEGO	CA		10/19/2022	09/06/2024	890,388						890,388	890,388			
A921103	MENIFEE	CA		11/10/2022	12/12/2023	264,300						264,300	264,300			
A921106	LOS ANGELES	CA		01/31/2023	03/13/2024	994,500						994,500	994,500			
A921116	LOS ANGELES	CA		03/02/2023	06/18/2024	539,301						778,501	778,501			
A921118	LOS ANGELES	CA		01/17/2023	03/28/2024	426,427						431,427	431,427			
A921125	SACRAMENTO	CA		01/17/2023	03/01/2024	533,700						533,700	533,700			
A921129	LOS ANGELES	CA		01/17/2023	01/12/2024	3,366,563						3,366,563	3,366,563			
A921158	LOS ANGELES	CA		01/17/2023	11/18/2024	1,788,385						2,324,144	2,324,144			
A921169	OAKLAND	CA		02/01/2023	07/18/2024	1,406,500						1,732,500	1,732,500			
A921187	SAN DIEGO	CA		01/17/2023	07/12/2024	656,250						656,250	656,250			
A921190	OAKLAND	CA		01/30/2023	01/29/2024	828,000						828,000	828,000			
A921200	LOS ANGELES	CA		01/05/2023	07/31/2024	1,870,405						1,921,100	1,921,100			
A921205	SAN PEDRO	CA		01/17/2023	02/21/2024	773,100						773,100	773,100			
A921248	TEMPLE CITY	CA		01/27/2023	10/18/2024	461,730						1,113,886	1,113,886			
A921256	MORENO VALLEY	CA		01/17/2023	02/28/2024	325,500						325,500	325,500			
A921279	SAN FRANCISCO	CA		01/11/2023	06/14/2024	1,536,875						1,561,875	1,561,875			
A921310	LOS ANGELES	CA		02/01/2023	11/27/2024	738,500						910,000	910,000			
A921313	PALO ALTO	CA		01/30/2023	09/16/2024	2,002,337						2,302,650	2,302,650			
A921360	HAWTHORNE	CA		02/08/2023	01/05/2024	554,200						554,200	554,200			
A921402	HERMOSA BEACH	CA		11/02/2023	04/09/2024	1,350,000						1,350,000	1,350,000			
A921404	PACIFIC PALISADES	CA		03/02/2023	12/05/2023	809,069						814,752	814,752			
A921410	LOS ANGELES	CA		03/30/2023	01/03/2024	2,076,000						2,076,000	2,076,000			
A921413	ARCADIA	CA		03/23/2023	02/06/2024	884,307						911,440	911,440			
A921416	SACRAMENTO	CA		07/17/2023	12/05/2023	272,250						272,250	272,250			
A921420	MALIBU	CA		03/28/2023	11/22/2024	872,319						3,224,567	3,224,567			
A921439	LOS ANGELES	CA		03/27/2023	06/28/2024	3,560,460						3,631,960	3,631,960			
A921456	INGLEWOOD	CA		04/21/2023	03/27/2024	428,500						428,500	428,500			
A921463	BERKELEY	CA		03/21/2023	04/02/2024	915,512						1,026,812	1,026,812			
A921468	TEMECULA	CA		03/17/2023	05/24/2024	129,200						129,200	129,200			
A921479	APPLE VALLEY	CA		03/24/2023	08/08/2024	169,150						169,150	169,150			
A921494	REDONDO BEACH	CA		04/27/2023	05/31/2024	679,000						679,000	679,000			
A921533	SAN MARCOS	CA		03/30/2023	07/19/2024	1,383,300						1,383,300	1,383,300			
A921553	LOS ANGELES	CA		04/10/2023	03/22/2024	456,000						456,000	456,000			
A921557	SAN ANSELMO	CA		04/03/2023	10/01/2024	149,985						149,985	149,985			
A921560	SAN JOSE	CA		05/31/2023	02/27/2024	1,275,000						1,275,000	1,275,000			
A921588	SAN DIEGO	CA		04/17/2023	04/02/2024	836,457						836,457	836,457			
A921591	SAN BERNARDINO	CA		05/12/2023	11/06/2024	326,250						326,250	326,250			
A921597	BERKELEY	CA		05/02/2023	09/12/2024	827,375						1,028,125	1,028,125			
A921607	MANHATTAN BEACH	CA		06/07/2023	11/19/2024	2,099,382						3,273,068	3,273,068			
A921609	SACRAMENTO	CA		05/04/2023	09/03/2024	537,135						562,500	562,500			
A921612	LAKE ARROWHEAD	CA		05/05/2023	05/02/2024	1,103,625						1,115,625	1,115,625			
A921615	PASADENA	CA		05/04/2023	03/08/2024	1,112,350						1,155,000	1,155,000			
A921626	LOS ANGELES	CA		05/09/2023	05/24/2024	1,089,110						1,141,520	1,141,520			
A921628	LOS ANGELES	CA		05/08/2023	05/01/2024	297,597						432,677	432,677			
A921629	PALM SPRINGS	CA		04/28/2023	03/27/2024	870,230						870,230	870,230			
A921633	TEMPLETON	CA		05/05/2023	10/02/2024	1,196,775						1,690,810	1,690,810			
A921634	LOS ANGELES	CA		05/03/2023	07/22/2024	1,150,800						1,150,800	1,150,800			
A921644	RESEDA	CA		05/02/2023	05/09/2024	850,500						850,500	850,500			
A921658	LOS ANGELES	CA		05/02/2023	01/17/2024	600,000						600,000	600,000			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A921659	ALAMO	CA		06/15/2023	05/23/2024	1,658,000						1,680,000	1,680,000			
A921662	SAN DIEGO	CA		05/15/2023	01/04/2024	1,347,250						1,347,250	1,347,250			
A921669	PASADENA	CA		06/08/2023	02/22/2024	780,000						780,000	780,000			
A921671	PALMDALE	CA		05/05/2023	01/16/2024	360,000						360,000	360,000			
A921680	SACRAMENTO	CA		05/09/2023	07/17/2024	270,300						270,300	270,300			
A921683	ANGELUS OAKS	CA		05/12/2023	01/03/2024	262,500						262,500	262,500			
A921686	VALLEY OF ENCHANTME	CA		05/09/2023	12/08/2023	214,880						214,880	214,880			
A921688	HUNTINGTON BEACH	CA		06/23/2023	08/21/2024	2,513,000						3,213,000	3,213,000			
A921689	COSTA MESA	CA		05/12/2023	02/09/2024	1,204,000						1,255,500	1,255,500			
A921697	LANCASTER AREA	CA		06/15/2023	05/16/2024	282,479						282,479	282,479			
A921712	DANVILLE	CA		05/31/2023	02/09/2024	2,635,895						2,635,895	2,635,895			
A921713	DANVILLE	CA		05/31/2023	11/27/2024	1,570,803						1,730,990	1,730,990			
A921717	PACIFIC PALISADES	CA		06/01/2023	05/21/2024	5,892,163						7,869,958	7,869,958			
A921723	LOS ANGELES	CA		06/06/2023	01/19/2024	840,000						840,000	840,000			
A921724	ORINDA	CA		05/31/2023	01/05/2024	2,104,020						2,138,349	2,138,349			
A921733	SANTEE	CA		06/01/2023	06/03/2024	441,000						441,000	441,000			
A921738	SACRAMENTO	CA		06/15/2023	04/05/2024	923,432						1,072,454	1,072,454			
A921744	SIMI VALLEY	CA		06/12/2023	03/15/2024	600,000						600,000	600,000			
A921746	SAN DIEGO	CA		06/01/2023	01/24/2024	595,000						595,000	595,000			
A921757	LOS ANGELES	CA		06/28/2023	06/28/2024	680,000						680,000	680,000			
A921758	TOPANGA	CA		06/08/2023	08/19/2024	2,024,000						2,024,000	2,024,000			
A921759	LOS ANGELES	CA		06/01/2023	03/12/2024	784,000						784,000	784,000			
A921760	MALIBU	CA		07/05/2023	11/14/2024	2,170,545						3,745,743	3,745,743			
A921762	CORONA DEL MAR	CA		07/21/2023	11/05/2024	2,558,891						4,426,094	4,426,094			
A921768	STUDIO CITY	CA		06/21/2023	08/19/2024	2,143,407						2,293,993	2,293,993			
A921770	SACRAMENTO	CA		06/05/2023	01/30/2024	179,177						213,352	213,352			
A921771	STUDIO CITY	CA		06/21/2023	08/19/2024	2,228,606						2,324,438	2,324,438			
A921772	CHATSWORTH	CA		06/05/2023	12/11/2023	765,000						765,000	765,000			
A921783	LOS ANGELES	CA		05/31/2023	09/11/2024	884,895						915,295	915,295			
A921786	MENLO PARK	CA		06/29/2023	02/27/2024	1,800,000						1,800,000	1,800,000			
A921790	SAN DIEGO	CA		06/02/2023	12/26/2023	1,012,500						1,012,500	1,012,500			
A921794	GARDENA	CA		06/20/2023	05/01/2024	768,000						1,050,000	1,050,000			
A921798	ESCONDIDO	CA		06/12/2023	01/16/2024	843,750						843,750	843,750			
A921800	PALMDALE	CA		06/15/2023	05/09/2024	359,000						359,000	359,000			
A921813	SAN DIEGO	CA		08/18/2023	12/18/2023	303,000						303,000	303,000			
A921820	PALM DESERT	CA		06/29/2023	06/28/2024	1,113,588						1,199,891	1,199,891			
A921822	CARMICHAEL	CA		07/18/2023	12/29/2023	425,120						428,308	428,308			
A921824	LOS ANGELES	CA		07/10/2023	04/23/2024	422,150						481,750	481,750			
A921825	SAN DIEGO	CA		06/27/2023	12/29/2023	385,000						385,000	385,000			
A921826	BONITA	CA		06/20/2023	12/27/2023	855,000						855,000	855,000			
A921827	SAN JOSE	CA		07/14/2023	02/27/2024	660,225						660,225	660,225			
A921829	OCEANSIDE	CA		06/20/2023	02/01/2024	877,500						877,500	877,500			
A921831	TORRANCE	CA		06/15/2023	01/30/2024	752,000						752,000	752,000			
A921839	LOS ANGELES	CA		07/17/2023	09/23/2024	2,102,500						3,564,000	3,564,000			
A921846	ESCONDIDO	CA		06/27/2023	02/05/2024	594,000						594,000	594,000			
A921857	LANCASTER	CA		06/29/2023	03/06/2024	435,000						435,000	435,000			
A921858	LOS ANGELES	CA		07/20/2023	06/28/2024	1,218,000						1,218,000	1,218,000			
A921864	CRESTLINE	CA		07/07/2023	12/29/2023	192,500						192,500	192,500			
A921873	SAN DIEGO	CA		06/26/2023	01/08/2024	846,000						846,000	846,000			
A921877	LOS ANGELES	CA		07/20/2023	12/22/2023	1,494,535						1,500,000	1,500,000			
A921880	LITTLE ROCK	CA		07/28/2023	03/22/2024	300,495						300,495	300,495			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A921883	LONG BEACH	CA		07/07/2023	06/03/2024	454,750						454,750		454,750		
A921885	EL MONTE	CA		07/10/2023	04/16/2024	452,000						532,000		532,000		
A921886	RANCHO CUCAMONGA	CA		07/25/2023	01/19/2024	817,500						817,500		817,500		
A921897	PALMDALE	CA		07/13/2023	01/08/2024	345,000						345,000		345,000		
A921901	ESCONDIDO	CA		07/19/2023	10/30/2024	328,296						1,217,506		1,217,506		
A921920	PASADENA	CA		08/03/2023	05/21/2024	5,196,608						5,448,384		5,448,384		
A921925	PALO ALTO	CA		09/21/2023	07/25/2024	4,872,758						6,395,000		6,395,000		
A921934	SAN DIEGO	CA		08/09/2023	12/27/2023	855,000						855,000		855,000		
A921935	OROVILLE	CA		07/21/2023	07/23/2024	193,500						193,500		193,500		
A921936	LOS ANGELES	CA		07/27/2023	02/23/2024	2,224,302						2,284,617		2,284,617		
A921938	SAN MARCOS	CA		07/17/2023	11/15/2024	810,000						810,000		810,000		
A921951	CRESTLINE	CA		07/24/2023	03/18/2024	236,250						236,250		236,250		
A921953	BURBANK	CA		08/14/2023	12/08/2023	495,000						495,000		495,000		
A921964	CARLSBAD	CA		08/17/2023	12/04/2023	565,000						565,000		565,000		
A921968	PALMDALE	CA		07/27/2023	01/19/2024	314,500						314,500		314,500		
A921975	PINOLE	CA		07/26/2023	01/03/2024	576,000						576,000		576,000		
A921982	PACIFICA	CA		08/02/2023	01/19/2024	950,000						950,000		950,000		
A921992	CHULA VISTA	CA		09/22/2023	02/14/2024	2,000,000						2,000,000		2,000,000		
A921995	STOCKTON	CA		08/07/2023	01/10/2024	187,920						187,920		187,920		
A921997	SAN DIEGO	CA		07/31/2023	12/01/2023	1,203,300						1,203,300		1,203,300		
A922008	NORWALK	CA		10/24/2023	05/29/2024	374,000						374,000		374,000		
A922012	SAN JOSE	CA		08/29/2023	02/14/2024	670,500						670,500		670,500		
A922017	OROVILLE	CA		08/18/2023	10/02/2024	94,437						189,445		189,445		
A922037	LOS ANGELES	CA		08/14/2023	02/09/2024	512,800						547,500		547,500		
A922038	EL SOBRANTE	CA		08/21/2023	01/11/2024	378,000						378,000		378,000		
A922052	ESCONDIDO	CA		08/30/2023	03/05/2024	810,000						810,000		810,000		
A922054	PALM SPRINGS	CA		09/13/2023	07/31/2024	781,066						954,343		954,343		
A922059	SAN DIEGO	CA		08/14/2023	01/04/2024	900,000						900,000		900,000		
A922060	CRESTLINE	CA		08/25/2023	10/10/2024	382,200						405,000		405,000		
A922061	PALMDALE	CA		08/30/2023	01/17/2024	390,000						390,000		390,000		
A922062	RAMONA	CA		08/29/2023	12/13/2023	577,500						577,500		577,500		
A922075	GILROY	CA		08/25/2023	01/05/2024	490,500						490,500		490,500		
A922090	GARDEN GROVE	CA		08/23/2023	10/31/2024	614,000						864,000		864,000		
A922093	MANHATTAN BEACH	CA		08/29/2023	08/16/2024	1,601,188						1,942,934		1,942,934		
A922102	BURBANK	CA		10/31/2023	11/01/2024	400,000						400,000		400,000		
A922108	LOS ANGELES	CA		09/14/2023	10/09/2024	1,776,912						1,776,912		1,776,912		
A922126	LOS ANGELES	CA		09/26/2023	12/04/2023	4,550,000						4,550,000		4,550,000		
A922140	HESPERIA	CA		10/31/2023	08/08/2024	13,925						158,375		158,375		
A922141	CRESTLINE	CA		09/28/2023	03/06/2024	229,500						229,500		229,500		
A922146	SAN JUAN CAPISTRANO	CA		09/14/2023	04/26/2024	1,020,000						1,070,000		1,070,000		
A922148	YUCCA VALLEY	CA		10/06/2023	12/29/2023	262,500						262,500		262,500		
A922163	SPRING VALLEY	CA		09/21/2023	03/11/2024	630,000						630,000		630,000		
A922164	ATHERTON	CA		10/11/2023	11/15/2024	1,643,880						2,301,500		2,301,500		
A922165	SAN DIEGO	CA		09/29/2023	01/03/2024	204,000						204,000		204,000		
A922170	SAN DIEGO	CA		09/12/2023	05/22/2024	994,500						994,500		994,500		
A922173	OAKLAND	CA		09/19/2023	03/07/2024	620,750						786,250		786,250		
A922176	SAN BRUNO	CA		09/22/2023	03/29/2024	975,000						975,000		975,000		
A922177	LA JOLLA	CA		09/28/2023	07/16/2024	6,540,569						7,698,000		7,698,000		
A922178	QUARTZ HILL	CA		09/15/2023	05/10/2024	457,835						457,835		457,835		
A922181	REDONDO BEACH	CA		09/20/2023	03/29/2024	948,484						975,000		975,000		
A922185	SANTA ROSA	CA		10/31/2023	05/07/2024	1,560,021						1,560,021		1,560,021		

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A922191	CRESTLINE	CA		09/25/2023	06/17/2024	272,000						272,000		272,000		
A922192	BONITA	CA		09/21/2023	02/05/2024	819,000						819,000		819,000		
A922196	ARCADIA	CA		09/22/2023	08/14/2024	1,709,593						1,923,349		1,923,349		
A922199	LOS ANGELES	CA		09/27/2023	11/08/2024	198,521						1,015,389		1,015,389		
A922200	ELK GROVE	CA		09/27/2023	01/18/2024	450,000						450,000		450,000		
A922201	SAN JOSE	CA		10/06/2023	11/01/2024	1,027,500						1,087,500		1,087,500		
A922205	POMONA	CA		09/21/2023	01/23/2024	441,000						441,000		441,000		
A922215	HEMET	CA		11/28/2023	11/01/2024	216,000						291,000		291,000		
A922220	ALPINE	CA		10/04/2023	02/15/2024	731,950						756,500		756,500		
A922226	RUNNING SPRINGS	CA		10/10/2023	11/21/2024	306,000						306,000		306,000		
A922230	SAN DIEGO	CA		10/10/2023	01/08/2024	578,750						663,750		663,750		
A922244	OAKLAND	CA		10/31/2023	11/27/2024	1,500,000						1,500,000		1,500,000		
A922246	SAN DIEGO	CA		10/11/2023	02/21/2024	560,550						595,000		595,000		
A922255	OAKLAND	CA		10/31/2023	03/26/2024	1,725,000						1,725,000		1,725,000		
A922265	SAN DIEGO	CA		10/11/2023	03/29/2024	562,500						562,500		562,500		
A922266	FRESNO	CA		10/05/2023	09/09/2024	555,000						76,125		76,125		
A922274	CARLSBAD	CA		10/11/2023	05/07/2024	1,061,500						1,222,000		1,222,000		
A922275	PALMDALE	CA		10/12/2023	02/09/2024	435,000						435,000		435,000		
A922282	LOS ANGELES	CA		10/30/2023	12/27/2023	463,500						463,500		463,500		
A922283	SAN CARLOS	CA		10/13/2023	10/15/2024	1,393,897						1,520,774		1,520,774		
A922284	LOS ANGELES	CA		12/05/2023	10/04/2024	1,277,600						2,427,600		2,427,600		
A922294	SOUTH SAN FRANCISCO	CA		11/16/2023	02/27/2024	1,362,500						1,362,500		1,362,500		
A922296	VISTA	CA		10/17/2023	03/18/2024	764,700						854,500		854,500		
A922297	LA MESA	CA		10/16/2023	03/14/2024	786,750						843,750		843,750		
A922298	ARCADIA	CA		11/16/2023	03/22/2024	956,193						981,513		981,513		
A922299	SAN DIEGO	CA		10/18/2023	02/07/2024	812,000						900,000		900,000		
A922304	VALLEJO	CA		10/30/2023	06/13/2024	341,000						480,000		480,000		
A922307	AUBURN	CA		10/23/2023	02/02/2024	440,000						440,000		440,000		
A922313	LOS ANGELES	CA		11/16/2023	11/21/2024	1,285,600						1,285,600		1,285,600		
A922316	LOS ANGELES	CA		11/13/2023	06/27/2024	847,750						985,235		985,235		
A922318	SACRAMENTO	CA		11/29/2023	06/10/2024	159,954						159,954		159,954		
A922322	SAN DIEGO	CA		11/02/2023	11/01/2024	847,264						954,764		954,764		
A922324	SAN JOSE	CA		10/31/2023	03/28/2024	1,080,000						1,133,000		1,133,000		
A922328	LOS ANGELES	CA		11/30/2023	08/07/2024	2,850,000						2,850,000		2,850,000		
A922329	ENCINO	CA		11/08/2023	05/08/2024	2,048,000						2,048,000		2,048,000		
A922330	PACIFIC PALISADES	CA		11/08/2023	03/06/2024	1,537,500						1,537,500		1,537,500		
A922331	LOS ANGELES	CA		11/16/2023	09/19/2024	718,187						870,686		870,686		
A922338	ANZA	CA		11/06/2023	05/15/2024	200,250						268,250		268,250		
A922342	HERCULES	CA		11/21/2023	01/29/2024	300,000						300,000		300,000		
A922346	LOS ANGELES	CA		11/27/2023	04/25/2024	581,250						581,250		581,250		
A922347	PALM SPRINGS	CA		11/09/2023	06/06/2024	416,000						541,600		541,600		
A922356	LOS ANGELES	CA		11/29/2023	07/03/2024	999,157						1,506,139		1,506,139		
A922363	SAN JOSE	CA		11/09/2023	03/20/2024	864,000						864,000		864,000		
A922380	VISTA	CA		11/14/2023	02/20/2024	607,500						607,500		607,500		
A922386	LOS ANGELES	CA		12/15/2023	09/04/2024							3,996,454		3,996,454		
A922394	LOS ANGELES	CA		12/06/2023	05/09/2024	369,000						459,100		459,100		
A922403	SAN DIEGO	CA		11/20/2023	06/04/2024	288,000						288,000		288,000		
A922415	POWAY	CA		12/04/2023	03/18/2024	567,001						707,805		707,805		
A922436	SAN DIEGO	CA		11/27/2023	04/03/2024	1,049,500						1,237,500		1,237,500		
A922437	ENCINITAS	CA		11/29/2023	02/09/2024	802,000						900,000		900,000		
A922440	MONTEREY PARK	CA		11/30/2023	05/17/2024	778,167						805,000		805,000		

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A922442	PALMDALE	CA		12/05/2023	03/04/2024	442,500						442,500	442,500			
A922444	ALTADENA	CA		12/05/2023	01/31/2024	1,111,500						1,111,500	1,111,500			
A922445	IMPERIAL BEACH	CA		11/30/2023	04/23/2024	878,255						1,068,750	1,068,750			
A922450	SACRAMENTO	CA		12/04/2023	07/11/2024	277,375						277,375	277,375			
A922455	PITTSBURG	CA		12/05/2023	06/06/2024	279,225						428,225	428,225			
A922467	CONCORD	CA		12/11/2023	03/25/2024							436,500	436,500			
A922493	SAN DIEGO	CA		12/20/2023	04/15/2024							993,750	993,750			
A922500	SAN DIEGO	CA		12/22/2023	05/16/2024							1,111,500	1,111,500			
A922524	SANTEE	CA		12/22/2023	04/22/2024							612,000	612,000			
A922542	LOS ANGELES	CA		01/09/2024	04/17/2024							3,600,000	3,600,000			
A922551	FRESNO	CA		01/26/2024	10/03/2024							178,415	178,415			
A960040	KAILUA KONA	HI		05/05/2023	04/26/2024	1,759,400						1,787,500	1,787,500			
A970056	PORTLAND	OR		10/12/2021	11/27/2024	432,000						432,000	432,000		(110,150)	(110,150)
A970066	PORTLAND	OR		06/06/2022	09/12/2024	733,275						733,275	733,275			
A980182	SEATTLE	WA		12/13/2021	01/25/2024	1,338,317						1,419,304	1,419,304			
A980241	SEATTLE	WA		05/27/2022	12/18/2023	574,100						574,100	574,100			
A980250	SPOKANE	WA		09/27/2022	06/14/2024	1,360,575						377,689	377,689			
A980252	BELLEVUE	WA		07/18/2022	12/28/2023	1,618,646						1,625,700	1,625,700			
A980253	BELLEVUE	WA		07/13/2022	12/22/2023	920,718						926,473	926,473			
A980256	SAMMAMISH	WA		07/08/2022	04/26/2024	1,270,550						1,270,550	1,270,550			
A980264	KIRKLAND	WA		09/08/2022	06/06/2024	1,288,535						38,898	38,898			
A980270	BELLEVUE	WA		10/07/2022	07/09/2024	4,259,996						5,154,977	5,154,977			
A980285	KIRKLAND	WA		04/03/2023	07/01/2024	1,777,780						2,054,251	2,054,251			
A980292	BELLINGHAM	WA		03/22/2023	06/12/2024	385,500						385,500	385,500			
A980307	SEATTLE	WA		05/10/2023	04/19/2024	1,632,450						1,632,450	1,632,450			
A980314	BELLEVUE	WA		07/24/2023	04/01/2024	2,367,852						2,542,831	2,542,831			
A980315	SEATTLE	WA		07/20/2023	04/15/2024	918,000						1,125,000	1,125,000			
A980316	MEDINA	WA		07/28/2023	09/27/2024	3,402,041						4,445,863	4,445,863			
A980319	SPOKANE VALLEY	WA		09/18/2023	03/13/2024	177,967						177,967	177,967			
P1910015085	SNOWFLAKE	AZ		02/06/2020	08/06/2024	185,131		107				186,300	186,300		3,364	3,364
P1910015275	NEWARK	NJ		01/18/2020	11/18/2024	264,027						263,725	263,725			
P1911015992	BETHANY	CT		12/26/2019	04/08/2024	24,082		898				151	151		1,223	1,223
P1911016090	MARIETTA	GA		12/19/2019	11/01/2024	163,950		140				1,436	1,436			
P1912016339	LAS VEGAS	NV		01/16/2020	04/04/2024	173,356		55				175,489	175,489		3,374	3,374
P1912016757	EUGENE	OR		01/13/2020	11/25/2024	130,920						52,943	52,943			
P2001017461	PATERSON	NJ		02/07/2020	08/19/2024	302,126		162				304,067	304,067		5,537	5,537
P2002018021	SUNNYVALE	CA		02/26/2020	04/15/2024	1,137,884		336				1,150,052	1,150,052		20,959	20,959
P2008802560	PEWINGROVE	CA		02/25/2020	03/16/2024	623,900						623,900	623,900			
P2009020080	PORTSMOUTH	NH		11/21/2019	10/10/2024	31,589						21,083	21,083		(3,082)	(3,082)
P2009020097	ORLANDO	FL		01/03/2020	11/01/2024	117,729						105,701	105,701		(4,577)	(4,577)
P2009020104	WHEATON	IL		01/31/2020	04/24/2024	672,126						636,118	636,118		(24,608)	(24,608)
P2009020224	TROUTDALE	OR		11/19/2020	08/05/2024	439,462		(615)				415,909	415,909		(19,601)	(19,601)
P2009020231	PARAMOUNT	CA		12/28/2020	04/12/2024	252,266		(907)				231,819	231,819		(12,140)	(12,140)
P2009020238	INDIAN WELLS	CA		11/28/2020	10/04/2024	523,078						505,042	505,042		(10,487)	(10,487)
P2009020282	HUDSON	FL		11/17/2020	02/01/2024	137,622		(48)				130,425	130,425		(6,827)	(6,827)
P2009020292	FREEHOLD	NJ		11/13/2020	08/28/2024	669,456		(2,050)				623,359	623,359		(29,176)	(29,176)
P2009020297	LAKE ELSINORE	CA		11/06/2020	09/30/2024	413,988		(298)				392,600	392,600		(21,090)	(21,090)
P2009020336	HEMET	CA		12/21/2020	05/28/2024	265,384		(132)				255,278	255,278		(8,291)	(8,291)
P2009020377	LEXINGTON	NC		10/09/2020	12/01/2023	77,024						71,712	71,712		(5,312)	(5,312)
P2009020392	SALEM	OR		10/19/2020	04/30/2024	420,021		(297)				396,899	396,899		(20,163)	(20,163)
P2009020397	HAINES CITY	FL		10/20/2020	07/01/2024	576,803						548,132	548,132		(28,670)	(28,670)

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
P2009020398	DELRAY BEACH	FL		10/20/2020	01/31/2024	156,123		(28)				(28)		148,125	148,125		(7,578)	(7,578)
P2009020403	ESTACADA	OR		10/22/2020	01/31/2024	663,447		(113)				(113)		629,491	629,491		(32,260)	(32,260)
P2009020433	BOCA RATON	FL		10/30/2020	07/18/2024	936,109								896,150	896,150		(39,959)	(39,959)
P2009020438	LEHIGH ACRES	FL		12/31/2020	03/13/2024	165,843		(31)				(31)		162,805	162,805		(3,006)	(3,006)
P2009020464	TAMPA	FL		01/04/2021	07/19/2024	186,547		(103)				(103)		180,459	180,459		(4,590)	(4,590)
P2009020477	SHERMAN OAKS	CA		01/05/2021	05/17/2024	1,016,379		(89)				(89)		1,008,000	1,008,000		(8,290)	(8,290)
P2009020498	LEHIGH ACRES	FL		01/12/2021	05/29/2024	138,619		(56)				(56)		134,006	134,006		(3,753)	(3,753)
P2009020527	PASADENA	TX		01/21/2021	09/05/2024	182,445		(151)				(151)		165,532	165,532		(4,836)	(4,836)
P2009020577	BOERNE	TX		02/05/2021	10/01/2024	699,620		(443)				(443)		674,951	674,951		(34,518)	(34,518)
P2009020589	FAIR OAKS	CA		12/01/2024	11/08/2024									455,114	455,114		(5,680)	(5,680)
P2009020655	HUDSON	WI		03/10/2021	09/06/2024	249,468		(247)				(247)		238,760	238,760		(7,680)	(7,680)
P2009020656	WINTER GARDEN	FL		03/10/2021	02/01/2024	307,032		(102)				(102)		297,814	297,814		(9,116)	(9,116)
P2009021335	POMPANO BEACH	FL		01/07/2021	10/01/2024	147,905		(270)				(270)		137,801	137,801		(15,833)	(15,833)
P2009021339	FORT WORTH	TX		12/01/2024	11/05/2024			(4,953)				(4,953)		440,000	440,000		(9,695)	(9,695)
P2009021344	WILLIAMSTOWN	NJ		01/13/2021	05/31/2024	261,952								248,767	248,767		(13,185)	(13,185)
P2009021354	NEW YORK	NY		01/22/2021	01/01/2024	302,871		(120)				(120)		285,672	285,672		(16,732)	(16,732)
P2009021390	HIDDEN VALLEY LAKE	CA		02/05/2021	11/29/2024	381,006		(676)				(676)		359,025	359,025		(20,538)	(20,538)
P2009021479	ALBANY	NY		03/05/2021	05/28/2024	132,669		(129)				(129)		124,503	124,503		(7,238)	(7,238)
P2009021576	WILMINGTON	DE		03/19/2021	06/14/2024	663,776		(752)				(752)		622,899	622,899		(35,434)	(35,434)
P2009021577	WESTON	CT		03/19/2021	08/28/2024	356,593		(532)				(532)		333,419	333,419		(18,922)	(18,922)
P2009021603	OREGON CITY	OR		03/25/2021	02/01/2024	456,611		(174)				(174)		430,100	430,100		(24,705)	(24,705)
P2009021608	COLLEGE POINT	NY		03/26/2021	07/19/2024	911,498		(1,285)				(1,285)		852,399	852,399		(48,255)	(48,255)
P2009021615	KAILUA	HI		03/26/2021	02/01/2024	305,285		(119)				(119)		287,948	287,948		(16,456)	(16,456)
P2009021628	BOCA RATON	FL		04/05/2021	07/25/2024	222,964		(305)				(305)		208,597	208,597		(11,831)	(11,831)
P2009021777	GASTONIA	NC		06/28/2021	10/18/2024	193,638								190,000	190,000		(3,638)	(3,638)
P2009021872	LAS VEGAS	NV		04/15/2021	08/10/2024	599,386		(5,551)				(5,551)		34,609	34,609		(36,946)	(36,946)
P2009021875	ORLANDO	FL		04/16/2021	08/30/2024	9,320		(163)				(163)		1,467	1,467			
P2009021902	DELAND	FL		12/01/2024	11/04/2024			(2,840)				(2,840)		111,626	112,987		(8,962)	(8,962)
P2009022122	BOCA RATON	FL		12/01/2024	11/05/2024									107,497	107,637		(5,238)	(5,238)
P2009023050	JAMAICA	NY		11/19/2021	05/13/2024	534,647								513,465	513,465		(17,708)	(17,708)
P2009023091	EFFORT	PA		12/02/2021	12/01/2023	200,804								193,599	193,599		(6,937)	(6,937)
P2009023289	PORT ST. LUCIE	FL		01/18/2022	10/07/2024	346,910		(396)				(396)		329,554	329,554		(13,654)	(13,654)
P2009023324	NAUGATUCK	CT		02/23/2022	03/04/2024	164,938		(73)				(73)		155,502	155,502		(8,961)	(8,961)
P2009023560	MINNEAPOLIS	MN		03/15/2022	12/01/2023	237,684								222,069	222,069		(14,899)	(14,899)
P2009023616	CARROLLTON	GA		02/23/2022	07/15/2024	216,674		(244)				(244)		202,072	202,072		(13,204)	(13,204)
P2009023654	HOUSTON	TX		12/17/2021	06/24/2024	121,133		(22)				(22)		120,000	120,000		(1,111)	(1,111)
P2009023672	CLEVELAND	OH		01/11/2022	05/07/2024	93,118		(12)				(12)		91,830	91,830		(857)	(857)
P2009023692	FRISCO	TX		01/18/2022	07/31/2024	288,677		(52)				(52)		285,950	285,950		(2,675)	(2,675)
P2009023717	JACKSONVILLE	FL		01/28/2022	06/04/2024	151,480		(7)				(7)		150,000	150,000		(1,473)	(1,473)
P2009023732	NEW MARKET	TN		02/01/2022	09/16/2024	87,835		(20)				(20)		87,000	87,000		(815)	(815)
P2009023812	STOCKTON	CA		03/31/2022	10/16/2024	255,607		(388)				(388)		238,035	238,035		(14,643)	(14,643)
P2009023829	DURANGO	CO		03/23/2022	08/08/2024	471,856		(222)				(222)		459,018	459,018		(7,518)	(7,518)
P2009023870	TEMPLE HILLS	MD		04/05/2022	06/11/2024	397,140		(365)				(365)		374,438	374,438		(20,495)	(20,495)
P2009023883	SARASOTA	FL		01/31/2023	02/01/2024	430,655		(109)				(109)		413,235	413,235		(16,317)	(16,317)
P2009023902	FRESNO	CA		03/25/2022	10/24/2024	231,415		(165)				(165)		220,022	220,022		(10,550)	(10,550)
P2009023915	DENVER	CO		04/05/2022	02/01/2024	413,151		(118)				(118)		390,543	390,543		(21,814)	(21,814)
P2009023939	LANCASTER	CA		04/05/2022	10/01/2024	360,810		(387)				(387)		339,595	339,595		(18,485)	(18,485)
P2009023981	MONROE	NC		04/13/2022	07/11/2024	365,635		(361)				(361)		344,845	344,845		(18,180)	(18,180)
P2009024049	ST GEORGE	UT		04/28/2022	08/17/2024	185,909		(38)				(38)		182,649	182,649		(1,468)	(1,468)
P2009024068	HOUSTON	TX		01/31/2023	03/18/2024	156,305		(60)				(60)		147,735	147,735		(8,054)	(8,054)
P2009024097	NORTH CHESTERFIELD	VA		07/31/2022	04/10/2024	146,237		(80)				(80)		137,886	137,886		(7,951)	(7,951)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
P2009024118	DOSWELL	VA		01/31/2023	05/15/2024	317,275	(145)				(145)		306,037	306,037		(9,483)	(9,483)
P2009024232	CHESHIRE	CT		01/31/2023	08/05/2024	206,785	(237)				(237)		193,316	193,316		(12,094)	(12,094)
P2009024250	SCOTSDALE	AZ		12/01/2024	11/06/2024		(39)				(39)		522,811	523,410		(1,141)	(1,141)
P2009024308	STERLING	VA		05/18/2022	02/01/2024	390,350	(95)				(95)		371,751	371,751		(17,518)	(17,518)
P2009024311	NEWARK	NJ		01/31/2023	07/05/2024	339,658	(302)				(302)		321,567	321,567		(15,814)	(15,814)
P2009024341	ANTIOCH	IL		06/14/2022	09/30/2024	270,977	(309)				(309)		256,625	256,625		(11,108)	(11,108)
P2009024356	SPRING BRANCH	TX		06/30/2022	06/03/2024	296,265	(76)				(76)		290,066	290,066		(4,461)	(4,461)
P2009024363	OAKLAND	CA		12/01/2024	11/27/2024		(1,726)				(1,726)		12,794	14,836		(5,941)	(5,941)
P2009024374	PORTLAND	OR		01/31/2023	08/05/2024	324,029	(223)				(223)		99,335	99,335		(7,072)	(7,072)
P2009024385	MONTGOMERY VILLAGE	MD		12/01/2024	12/01/2024		(402)				(402)		172,756	173,415		(9,702)	(9,702)
P2009024386	BRADENTON	FL		06/29/2022	08/28/2024	342,017	(86)				(86)		330,622	330,622		(9,309)	(9,309)
P2009024529	PORT WENTWORTH	GA		12/01/2024	11/08/2024		(398)				(398)		280,763	280,763		(12,293)	(12,293)
P2009024531	INDIANAPOLIS	IN		07/11/2022	08/27/2024	169,868	(124)				(124)		162,944	162,944		(5,639)	(5,639)
P2009024563	HAYWARD	CA		06/08/2022	09/11/2024	252,243	(141)				(141)		126,491	126,491		(5,535)	(5,535)
P2009024590	ANAHEIM	CA		06/27/2022	09/10/2024	476,644	(254)				(254)		462,768	462,768		(9,346)	(9,346)
P2009024595	SCOTSDALE	AZ		12/01/2024	11/29/2024		197				197		594,193	594,824		6,068	6,068
P2009024612	BRIGHTON	CO		12/01/2024	11/01/2024		(7,648)				(7,648)		9,192	9,192		(4,772)	(4,772)
P2009024617	THOMPSONS STATION	TN		12/01/2024	11/22/2024		(240)				(240)		359,908	359,908		(8,080)	(8,080)
P2009024670	CARTERET	NJ		06/30/2022	07/17/2024	423,440	(273)				(273)		403,495	403,495		(17,551)	(17,551)
P2009024696	BELLEVILLE	NJ		06/24/2022	04/02/2024	381,692	(103)				(103)		370,044	370,044		(10,719)	(10,719)
P2009024746	FRISCO	TX		01/31/2023	04/12/2024	463,455	(101)				(101)		451,846	451,846		(9,549)	(9,549)
P2009024755	PARKLAND	FL		06/30/2022	02/01/2024	1,202,986	55				55		1,210,255	1,210,255		9,632	9,632
P2009024805	LAS VEGAS	NV		07/14/2022	01/31/2024	467,396	(11)				(11)		462,937	462,937		(3,993)	(3,993)
P2009024843	CARMEL	IN		07/21/2022	08/30/2024	836,665	(145)				(145)		826,114	826,114		(6,776)	(6,776)
P2009024883	ELGIN	IL		12/01/2024	11/08/2024		(209)				(209)		252,323	252,323		(8,755)	(8,755)
P2009024887	LOS ANGELES	CA		08/15/2022	06/10/2024	883,862	(59)				(59)		850,000	850,000		(33,803)	(33,803)
P2009024909	DUMFRIES	VA		08/23/2022	03/15/2024	410,770	(88)				(88)		396,285	396,285		(13,909)	(13,909)
P2009024970	LAKE FOREST	CA		08/10/2022	08/17/2024	804,955	228				228		828,051	828,051		26,598	26,598
P2009025002	TOLLESON	AZ		09/19/2022	04/01/2024	337,644	(104)				(104)		324,362	324,362		(12,379)	(12,379)
P2009025013	ROSWELL	GA		12/01/2024	11/20/2024		(620)				(620)		687,503	687,503		(25,958)	(25,958)
P2009025085	LAS VEGAS	NV		09/30/2022	03/06/2024	209,649	(16)				(16)		206,859	206,859		(2,007)	(2,007)
P2009025126	WINTER PARK	FL		10/11/2022	06/11/2024	348,891	(217)				(217)		332,576	332,576		(14,209)	(14,209)
P2009025143	BENTONVILLE	AR		10/28/2022	07/01/2024	275,321	(5,469)				(5,469)		201,406	201,406		(14,619)	(14,619)
P2009025191	NORTH CHESTERFIELD	VA		10/21/2022	07/17/2024	196,325	(125)				(125)		186,995	186,995		(8,304)	(8,304)
P2009025195	FRESNO	CA		11/04/2022	02/01/2024	1,527							1,527	1,527			
P2009025334	ROLESVILLE	NC		12/13/2022	04/29/2024	564,274	(157)				(157)		539,287	539,287		(23,900)	(23,900)
P2009025376	LINCOLN	NE		01/19/2023	06/05/2024	395,603	(145)				(145)		379,817	379,817		(14,460)	(14,460)
P2009025499	ROWLAND HEIGHTS	CA		03/15/2023	10/30/2024	333,130	(259)				(259)		318,078	318,078		(12,555)	(12,555)
P2009025506	SANTA CLARITA	CA		12/01/2024	11/29/2024		(435)				(435)		449,415	449,415		(17,656)	(17,656)
P2009025536	SANTAQUIN	UT		03/14/2023	06/27/2024	296,887	(120)				(120)		283,405	283,405		(12,564)	(12,564)
P2009025545	LAS VEGAS	NV		03/21/2023	10/02/2024	329,306	(409)				(409)		282,121	282,121		(13,430)	(13,430)
P2009025557	HOLLYWOOD	FL		03/22/2023	04/30/2024	1,017,758	(203)				(203)		993,641	993,641		(21,753)	(21,753)
P2009025579	SILVER SPRING	MD		03/28/2023	04/09/2024	525,768	(95)				(95)		511,501	511,501		(13,144)	(13,144)
P2009025602	SARASOTA	FL		04/10/2023	05/31/2024	783,888	(321)				(321)		754,339	754,339		(26,353)	(26,353)
P2009025683	NAZARETH	PA		05/02/2023	04/10/2024	385,167	(118)				(118)		370,720	370,720		(12,657)	(12,657)
P2009025778	OMAHA	NE		06/02/2023	02/01/2024	443,997	(70)				(70)		426,193	426,193		(16,948)	(16,948)
P2009025802	KINGSFORT	TN		05/02/2023	04/24/2024	269,715	(98)				(98)		257,380	257,380		(11,412)	(11,412)
P2009025991	LUSBY	MD		07/07/2023	09/14/2024	218,286	(80)				(80)		212,190	212,190		(5,226)	(5,226)
P2009026101	NORTH BERGEN	NJ		08/09/2023	09/03/2024	435,254	(3,132)				(3,132)		390,624	390,280		(48,618)	(48,618)
P2009026102	TEQUESTA	FL		08/01/2023	05/06/2024	204,066	(6)				(6)		202,500	202,500		(1,560)	(1,560)
P2009026375	FALLS CHURCH	VA		10/11/2023	09/24/2024		(18)				(18)		197,663	197,663		(1,606)	(1,606)

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
P2009026532	CHARLOTTE	NC		11/17/2023	04/30/2024			(32)				(32)		167,737	167,737	(7,117)	(7,117)
P2009026550	WINCHESTER	VA		11/30/2023	08/28/2024			(182)				(182)		370,448	370,448	(16,552)	(16,552)
P2009026551	PHILADELPHIA	PA		11/22/2023	10/24/2024			(45)				(45)		187,373	187,373	(4,197)	(4,197)
P2009027176	TULSA	OK		06/17/2024	09/04/2024			(35)				(35)		939,267	939,267	(14,692)	(14,692)
P303644	EAST POINT	GA		07/05/2023	10/28/2024	371,155		(48)				(48)		367,500	367,500	(3,607)	(3,607)
P4191108967	HOUSTON	TX		03/09/2020	06/22/2024	111,367		66				66		111,492	111,492	2,017	2,017
P4191209617	CORAL SPRINGS	FL		02/21/2020	12/01/2023	234,058								238,449	238,449	4,390	4,390
P4200109846	BOLINGBROOK	IL		02/11/2020	02/01/2024	413,472		55				55		420,148	420,148	7,745	7,745
P4200110233	SAN JUAN CAPISTRANO	CA		03/06/2020	12/01/2023	379,511								386,160	386,160	7,171	7,171
P4200110242	FOUNTAIN HILLS	AZ		03/06/2020	10/01/2024	162,180		2,449				2,449		156,500	156,500	540	540
P4200110272	KENNESAW	GA		03/06/2020	10/08/2024	390,497		250				250		391,893	391,893	7,083	7,083
P4200110273	SANDY SPRINGS	GA		02/28/2020	02/01/2024	1,079,866		1,606				1,606		1,120,978	1,120,978	42,671	42,671
P4200110331	MINNEAPOLIS	MN		02/14/2020	08/07/2024	739,528		9,459				9,459		753,113	753,113	11,663	11,663
P4211114759	FORT LAUDERDALE	FL		03/09/2022	04/18/2024	588,011		(296)				(296)		563,387	563,387	(20,513)	(20,513)
P4211215312	PEMBROKE PINES	FL		01/25/2022	04/15/2024	710,840		(152)				(152)		696,568	696,568	(9,965)	(9,965)
P4220216237	JEFFERSON	CO		12/01/2024	11/19/2024			(720)				(720)		431,345	431,345	(17,244)	(17,244)
P4220216283	HAINES CITY	FL		03/17/2022	01/31/2024	253,284		(14)				(14)		248,806	248,806	(3,753)	(3,753)
P4220216598	PUYALLUP	WA		12/01/2024	11/15/2024			(129)				(129)		217,136	217,136	(11,948)	(11,948)
P4220216788	DANA POINT	CA		03/28/2022	10/22/2024	297,885		(159)				(159)		288,487	288,487	(4,850)	(4,850)
P4220316866	DENVER	CO		03/31/2022	01/01/2024	128,276		(17)				(17)		123,053	123,053	(5,052)	(5,052)
P4220317187	IRVINE	CA		12/01/2024	11/29/2024			(1,028)				(1,028)		1,371,975	1,371,975	(25,885)	(25,885)
P4220317290	PASADENA	CA		12/01/2024	11/11/2024			(1,070)				(1,070)		631,421	631,421	(30,768)	(30,768)
P4220317402	MIAMI	FL		05/20/2022	08/02/2024	585,602		(618)				(618)		554,983	554,983	(24,571)	(24,571)
P4220418324	SAN ANTONIO	TX		01/31/2023	03/12/2024	102,233		(34)				(34)		97,995	97,995	(3,804)	(3,804)
P4220418572	IRVINE	CA		05/23/2022	01/31/2024	1,133,397		(76)				(76)		1,107,226	1,107,226	(24,908)	(24,908)
P4220418593	INDIAN SPRINGS	NV		05/24/2022	10/29/2024	187,767		(217)				(217)		176,712	176,712	(9,429)	(9,429)
P4220418604	NEWPORT NEWS	VA		01/31/2023	05/30/2024	182,713		(141)				(141)		168,373	168,373	(10,837)	(10,837)
P4220518719	NEW PORT RICHEY	FL		07/19/2022	07/15/2024	544,265		(60)				(60)		536,665	536,665	(2,728)	(2,728)
P4220518910	KIRKLAND	WA		06/03/2022	03/22/2024	916,144		(112)				(112)		884,650	884,650	(31,383)	(31,383)
P4220518975	NORWALK	CA		01/31/2023	05/21/2024	456,556		(301)				(301)		429,914	429,914	(24,756)	(24,756)
P4220519050	INVERNESS	IL		06/17/2022	04/09/2024	858,433		(210)				(210)		831,913	831,913	(24,179)	(24,179)
P4220619792	WEST GROVE	PA		07/08/2022	06/24/2024	500,152		(375)				(375)		484,899	484,899	(13,887)	(13,887)
P4220620179	JOHNSON CITY	TX		08/05/2022	04/16/2024	311,882		(122)				(122)		298,832	298,832	(11,961)	(11,961)
P4220620418	PUNTA GORDA	FL		07/21/2022	01/31/2024	252,522								241,588	241,588	(10,634)	(10,634)
P4220620488	TAYLORS	SC		08/12/2022	12/01/2023	163,495								162,342	162,342	(1,003)	(1,003)
P4220620489	GREENVILLE	SC		08/12/2022	01/01/2024	243,055		(2)				(2)		241,936	241,936	(904)	(904)
P4220720722	LOS ALAMITOS	CA		07/22/2022	07/25/2024	954,830		(231)				(231)		927,500	927,500	(27,099)	(27,099)
P4220720779	ORANGE	CA		08/06/2022	12/01/2023	1,187,338								1,179,517	1,179,517	(7,821)	(7,821)
P4220720883	TAMARAC	FL		07/28/2022	04/19/2024	102,200		(35)				(35)		98,424	98,424	(3,329)	(3,329)
P4220721176	BONITA SPRINGS	FL		12/01/2024	11/01/2024			(907)				(907)		952,958	952,958	(36,698)	(36,698)
P4220721252	BUCK HILL FALLS	PA		08/19/2022	11/30/2023	8,177										(8,177)	(8,177)
P4220721303	MILPITAS	CA		09/09/2022	05/01/2024	1,119,822		(100)				(100)		1,100,000	1,100,000	(19,722)	(19,722)
P4220721391	SEDALIA	CO		08/19/2022	08/30/2024	427,289		(296)				(296)		408,589	408,589	(15,773)	(15,773)
P4220821584	MUSKEGON	MI		09/02/2022	12/01/2023	90,769								87,345	87,345	(3,424)	(3,424)
P4220821595	CHARLOTTE	NC		08/30/2022	09/20/2024	99,093		(28)				(28)		97,144	97,144	(1,256)	(1,256)
P4220821630	PEORIA	AZ		09/01/2022	10/02/2024	441,451		85				85		442,055	442,055	3,946	3,946
P4220821644	VIRGINIA BEACH	VA		08/11/2022	01/31/2024	212,666		(18)				(18)		204,388	204,388	(7,982)	(7,982)
P4220821663	KINGS BEACH	CA		09/01/2022	04/22/2024	973,926		(328)				(328)		934,696	934,696	(36,365)	(36,365)
P4220821783	FREDERICKSBG	VA		09/06/2022	08/07/2024	291,652		(194)				(194)		280,269	280,269	(9,313)	(9,313)
P4220821832	HIXON	TN		09/29/2022	03/01/2024	1,313,532		(300)				(300)		1,263,184	1,263,184	(47,724)	(47,724)
P4220821887	MINNEAPOLIS	MN		08/30/2022	07/23/2024	203,976		(23)				(23)		201,353	201,353	(1,375)	(1,375)

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
P4220821900	SACRAMENTO	CA		09/16/2022	04/17/2024	236,526		(92)				(92)	226,874	226,874		(8,795)	(8,795)
P4220821936	GRAND PRAIRIE	TX		09/01/2022	12/01/2023	215,885							207,616	207,616		(8,143)	(8,143)
P4220821938	ATLANTIC CITY	NJ		10/04/2022	03/01/2024	116,893		(30)				(30)	112,236	112,236		(4,252)	(4,252)
P4220822101	SAN JOSE	CA		08/26/2022	06/17/2024	786,492		(154)				(154)	772,075	772,075		(8,922)	(8,922)
P4220822109	SURFSIDE	FL		10/12/2022	06/26/2024	620,716		(386)				(386)	592,230	592,230		(25,261)	(25,261)
P4220822337	ORLANDO	FL		09/26/2022	12/01/2023	144,225							138,660	138,660		(5,461)	(5,461)
P4220822477	CORONA	CA		09/07/2022	02/01/2024	965,011		(169)				(169)	928,042	928,042		(35,420)	(35,420)
P4220822506	SEVIERVILLE	TN		09/26/2022	12/01/2023	313,150							291,802	291,802		(21,348)	(21,348)
P4220922895	DAVENPORT	FL		10/07/2022	10/01/2024	61,884		(1,580)				(1,580)	10	10			
P4220923039	GILBERT	AZ		09/28/2022	04/12/2024	1,224,966		(232)				(232)	1,172,999	1,172,999		(51,735)	(51,735)
P4220923090	LEAGUE CITY	TX		10/03/2022	12/01/2023	155,280							151,576	151,576		(3,703)	(3,703)
P4220923317	TUCSON	AZ		10/07/2022	12/01/2023	236,552							226,557	226,557		(9,994)	(9,994)
P4220923611	COMMERCE CITY	CO		10/11/2022	03/01/2024	766,908							741,811	741,811		(23,905)	(23,905)
P4220923823	NORTH CHARLESTON	SC		10/28/2022	09/05/2024	455,239		(103)				(103)	446,225	446,225		(5,827)	(5,827)
P4221024489	DALLAS	TX		11/10/2022	07/08/2024	1,542,367		(859)				(859)	1,471,630	1,471,630		(64,446)	(64,446)
P4221024835	NORTHVILLE	MI		11/23/2022	02/01/2024	550,520		4				4	552,505	552,505		1,982	1,982
P4221024997	APACHE JUNCTION	AZ		11/16/2022	06/28/2024	418,154		(190)				(190)	399,824	399,824		(16,669)	(16,669)
P4221025128	EDEN PRAIRIE	MN		11/04/2022	03/05/2024	1,003,015		(274)				(274)	957,616	957,616		(39,764)	(39,764)
P4221025136	MINNEOLA	FL		12/01/2024	11/01/2024			(269)				(269)	218,419	218,419		(9,594)	(9,594)
P4221025266	QUEEN CREEK	AZ		11/22/2022	12/01/2023	1,328,491							1,272,216	1,272,216		(56,275)	(56,275)
P4221025299	MIAMI	FL		12/01/2024	11/01/2024			(520)				(520)	653,150	653,150		(22,169)	(22,169)
P4221126236	PEORIA	AZ		12/12/2022	08/30/2024	1,056,840							1,026,589	1,026,589		(23,680)	(23,680)
P4230127672	MYRTLE BEACH	SC		04/04/2023	04/22/2024	196,678							194,907	194,907		(1,772)	(1,772)
P4230128452	PEMBROKE PINES	FL		02/17/2023	07/01/2024	155,554		(111)				(111)	148,297	148,297		(6,331)	(6,331)
P4230228991	PITTSBURG	CA		03/20/2023	09/19/2024	433,945		(160)				(160)	418,350	418,350		(15,435)	(15,435)
P4230229562	BYRON CENTER	MI		03/20/2023	03/25/2024	52,978		(8,687)				(8,687)	1,398	1,398			
P4230229629	TAMPA	FL		03/10/2023	10/29/2024	150,802		(63)				(63)	144,300	144,300		(6,439)	(6,439)
P4230229653	TAMPA	FL		03/10/2023	10/26/2024	150,802		(63)				(63)	144,300	144,300		(6,439)	(6,439)
P4230229658	TAMPA	FL		03/10/2023	10/08/2024	139,254		(59)				(59)	133,154	133,154		(5,946)	(5,946)
P4230229664	NAPLES	FL		03/16/2023	03/22/2024	402,666		(172)				(172)	378,806	378,806		(22,486)	(22,486)
P4230229743	LAKEWAY	TX		07/03/2023	03/29/2024	523,642		(39)				(39)	515,868	515,868		(6,504)	(6,504)
P4230330068	BRIDGEPORT	CT		03/31/2023	09/05/2024	145,504		(111)				(111)	138,624	138,624		(5,934)	(5,934)
P4230330154	GAINESVILLE	TX		03/30/2023	04/12/2024	1,520,793		(277)				(277)	1,486,835	1,486,835		(29,180)	(29,180)
P4230330191	SUNRISE	FL		03/31/2023	02/01/2024	242,070		(37)				(37)	231,375	231,375		(10,310)	(10,310)
P4230330348	SAN DIEGO	CA		04/10/2023	08/13/2024	301,503		(3,891)				(3,891)	50,604	50,604		(9,404)	(9,404)
P4230330420	COLLEYVILLE	TX		04/21/2023	06/07/2024	3,525,878		(593)				(593)	3,470,029	3,470,029		(42,482)	(42,482)
P4230330562	CHEVY CHASE	MD		03/29/2023	03/18/2024	101,434		(11)				(11)	99,344	99,344		(1,834)	(1,834)
P4230330687	MIAMI	FL		04/24/2023	02/01/2024	851,122		(70)				(70)	834,387	834,387		(14,758)	(14,758)
P4230330938	PANAMA CITY BEACH	FL		04/11/2023	03/01/2024	361,241		(95)				(95)	345,799	345,799		(14,683)	(14,683)
P4230331680	JOHNS ISLAND	SC		04/17/2023	10/02/2024	806,448		(527)				(527)	768,461	768,461		(33,911)	(33,911)
P4230331759	WESLEY CHAPEL	FL		04/28/2023	11/01/2024	1,025,952		(732)				(732)	971,487	971,487		(43,062)	(43,062)
P4230431852	OAK HILLS	CA		04/20/2023	03/26/2024	273,620		(36)				(36)	267,888	267,888		(4,836)	(4,836)
P4230432087	MIAMI GARDENS	FL		05/03/2023	07/08/2024	218,366		(146)				(146)	208,242	208,242		(8,935)	(8,935)
P4230432213	GLENVIEW	IL		04/24/2023	12/01/2023	259,362							248,718	248,718		(10,644)	(10,644)
P4230432599	CLARKSVILLE	TN		12/01/2024	11/12/2024			(206)				(206)	190,322	190,322		(7,882)	(7,882)
P4230433445	HOMESTEAD	FL		06/08/2023	09/04/2024	326,894		(138)				(138)	318,095	318,079		(6,629)	(6,629)
P4230533639	NASHVILLE	TN		12/01/2024	11/15/2024			(2)				(2)	488,000	488,000		(144)	(144)
P4230533815	NASHVILLE	TN		05/31/2023	10/17/2024	488,340		(4)				(4)	488,000	488,000		(336)	(336)
P4230533818	NASHVILLE	TN		05/31/2023	10/02/2024	409,082		(84)				(84)	402,000	402,000		(6,998)	(6,998)
P4230533820	NASHVILLE	TN		05/31/2023	10/02/2024	427,659		(8)				(8)	427,000	427,000		(652)	(652)
P4230533849	JENISON	MI		05/26/2023	03/15/2024	341,042		(97)				(97)	325,962	325,962		(14,062)	(14,062)

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
P4230533976	PHILADELPHIA	PA		06/21/2023	02/01/2024	434,506	(34)					(34)		426,632	426,632	(7,549)	(7,549)
P4230535296	KEY LARGO	FL		07/20/2023	05/29/2024	2,317,904	(309)					(309)		2,278,632	2,278,632	(28,105)	(28,105)
P4230636434	NASHVILLE	TN		06/30/2023	07/31/2024	630,535	(160)					(160)		615,580	615,580	(12,142)	(12,142)
P4230637146	CAPE CORAL	FL		07/24/2023	07/29/2024	383,181	(119)					(119)		373,529	373,529	(7,345)	(7,345)
P4231146053	HOMESTEAD	FL		12/18/2023	08/14/2024		(217)					(217)		550,922	550,922	(19,905)	(19,905)
P4240355873	WATERVILLE VALLEY	NH		12/01/2024	11/15/2024		(35)					(35)		449,036	449,036	(8,965)	(8,965)
P4240560337	LUBBOCK	TX		05/24/2024	10/22/2024		(150)					(150)		1,475,454	1,475,454	(21,074)	(21,074)
P5220116185	SHOREWOOD	WI		03/30/2022	04/08/2024	278,119	(44)					(44)		261,822	261,822	(16,253)	(16,253)
P5220216234	NEW HAVEN	CT		02/08/2022	05/16/2024	120,869	(122)					(122)		113,266	113,266	(7,481)	(7,481)
P5220216336	SUFFOLK	VA		12/01/2024	11/05/2024		(2,211)					(2,211)		961,163	961,163	(58,929)	(58,929)
P5220216350	BAY ST LOUIS	MS		03/25/2022	04/09/2024	104,686	(84)					(84)		97,525	97,525	(6,536)	(6,536)
P5220216361	HIALEAH	FL		03/04/2022	07/01/2024	197,632	(230)					(230)		184,940	184,940	(11,433)	(11,433)
P5220216482	KISSIMMEE	FL		03/26/2022	06/27/2024	411,449	(318)					(318)		387,756	387,756	(21,310)	(21,310)
P5220216572	COLORADO SPRINGS	CO		03/18/2022	10/31/2024	210,909	(232)					(232)		200,356	200,356	(6,592)	(6,592)
P5220216602	PALM BEACH GARDENS	FL		03/15/2022	05/20/2024	338,647	(184)					(184)		325,336	325,336	(10,646)	(10,646)
P5220216619	THOUSAND OAKS	CA		03/08/2022	01/31/2024	771,443	(59)					(59)		736,000	736,000	(35,384)	(35,384)
P5220216685	REUNION	FL		03/29/2022	05/03/2024	185,767	(123)					(123)		177,582	177,582	(6,886)	(6,886)
P5220216827	FREDERICKSBURG	TX		03/14/2022	07/26/2024	376,796	(375)					(375)		357,634	357,634	(15,730)	(15,730)
P5220316869	SANTA CLARITA	CA		03/14/2022	04/01/2024	776,139	(471)					(471)		748,928	748,928	(26,740)	(26,740)
P5220317036	LA QUINTA	CA		03/18/2022	09/26/2024	696,535	(907)					(907)		657,968	657,968	(29,716)	(29,716)
P5220317173	COOPERSBURG	PA		04/08/2022	09/28/2024	453,555	(522)					(522)		426,468	426,468	(23,329)	(23,329)
P5220317179	MANCHESTER	NH		04/11/2022	08/30/2024	252,554	(895)					(895)		232,913	232,913	(11,225)	(11,225)
P5220317464	STUART	FL		01/31/2023	12/01/2023	808,869								762,145	762,145	(46,724)	(46,724)
P5220317600	SHASTA LAKE	CA		01/31/2023	01/01/2024	187,110	(25)					(25)		176,981	176,981	(9,962)	(9,962)
P5220317782	DALLAS	TX		07/31/2022	02/01/2024	379,735	(106)					(106)		378,726	360,205	(18,259)	(18,259)
P5220417959	MACON	GA		07/31/2022	03/26/2024	173,350	(7)					(7)		173,350	169,000	(4,337)	(4,337)
P5220418013	SCOTTSDALE	AZ		12/01/2024	11/08/2024		(946)					(946)		693,566	693,566	(34,412)	(34,412)
P5220418059	NORFOLK	VA		07/31/2022	05/30/2024	125,262	(76)					(76)		124,846	118,276	(6,450)	(6,450)
P5220418149	MARTINDALE	TX		05/06/2022	05/24/2024	269,743	(104)					(104)		254,049	254,049	(15,589)	(15,589)
P5220418198	DETROIT	MI		01/31/2023	05/01/2024	111,902	(77)					(77)		104,970	104,970	(6,486)	(6,486)
P5220418206	SAN ANSELMO	CA		07/31/2022	08/23/2024	1,272,934	(150)					(150)		1,272,934	1,235,000	(37,730)	(37,730)
P5220418442	ROCKWALL	TX		07/31/2022	05/15/2024	173,183	63					63		171,754	175,418	3,564	3,564
P5220418620	AUSTIN	TX		07/31/2022	03/12/2024	836,451	(202)					(202)		834,053	810,461	(23,190)	(23,190)
P5220518863	SAN DIEGO	CA		06/10/2022	06/01/2024	463,313	(376)					(376)		434,278	434,278	(27,217)	(27,217)
P5220518912	ORANGE BEACH	AL		07/31/2022	08/12/2024	648,978	(1,604)					(1,604)		585,046	561,514	(21,393)	(21,393)
P5220518978	HEBRON	KY		12/01/2024	11/11/2024		(537)					(537)		363,067	363,067	(19,584)	(19,584)
P5220519019	CAPE CANAVERAL	FL		05/17/2022	04/30/2024	136,496	(96)					(96)		128,322	128,322	(5,936)	(5,936)
P5220519155	SEBRING	FL		07/18/2022	07/31/2024	381,802								364,441	364,441	(15,623)	(15,623)
P5220619667	GRANDVIEW	TX		01/31/2023	09/11/2024	520,215	(528)					(528)		491,926	491,926	(21,763)	(21,763)
P5220619753	HATFIELD	PA		07/18/2022	09/30/2024	253,377	(216)					(216)		241,054	241,054	(10,443)	(10,443)
P5220619773	PLAINFIELD	IL		08/08/2022	07/16/2024	204,107	(67)					(67)		199,824	199,824	(3,502)	(3,502)
P5220620425	NORTH LAS VEGAS	NV		07/21/2022	02/01/2024	325,870	(60)					(60)		311,733	311,733	(13,672)	(13,672)
P5220620511	KNOXVILLE	TN		07/18/2022	08/30/2024	241,571	(192)					(192)		229,875	229,875	(9,975)	(9,975)
P5220720554	PHOENIX	AZ		08/16/2022	10/22/2024	528,864	(420)					(420)		505,234	505,234	(19,490)	(19,490)
P5220720669	DAPHNE	AL		07/15/2022	03/11/2024	226,368	(41)					(41)		219,509	219,509	(6,407)	(6,407)
P5220720724	ORINDA	CA		07/25/2022	09/30/2024	920,235	(366)					(366)		897,809	897,809	(14,479)	(14,479)
P5220720890	CLARKSTON	MI		08/17/2022	08/30/2024	429,641	(319)					(319)		409,084	409,084	(17,789)	(17,789)
P5220721152	ORLANDO	FL		08/17/2022	05/14/2024	251,032	(90)					(90)		242,708	242,708	(7,046)	(7,046)
P5220721219	CORONA	CA		08/08/2022	04/30/2024	505,054								489,893	489,893	(14,427)	(14,427)
P5220721258	PORTSMOUTH	VA		08/16/2022	09/03/2024	162,001	(135)					(135)		154,819	154,819	(5,934)	(5,934)
P5220721434	TEMECULA	CA		07/29/2022	10/09/2024	511,873	(141)					(141)		493,350	493,350	(18,383)	(18,383)

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
P5220721459	SEVIERVILLE	TN		09/16/2022	01/01/2024	400,115						394,037	394,037		(6,078)	(6,078)
P5220721470	KINGSPORT	TN		09/12/2022	03/15/2024	317,255		(77)			(77)	304,707	304,707		(11,882)	(11,882)
P5220821582	HOUSTON	TX		09/16/2022	04/01/2024	758,271		(382)			(382)	718,303	718,303		(29,211)	(29,211)
P5220821692	COLORADO SPRINGS	CO		09/13/2022	02/01/2024	463,738		(49)			(49)	450,000	450,000		(13,689)	(13,689)
P5220821721	BASS LAKE	CA		08/18/2022	04/01/2024	303,046		(71)			(71)	291,540	291,540		(10,663)	(10,663)
P5220821734	TIFFIN	IA		09/09/2022	03/04/2024	140,010		(34)			(34)	135,224	135,224		(4,535)	(4,535)
P5220821755	LOMPOC	CA		09/01/2022	10/15/2024	361,255		(185)			(185)	350,470	350,470		(7,391)	(7,391)
P5220821822	COLDWATER	MS		08/25/2022	12/01/2023	412,334						396,781	396,781		(15,553)	(15,553)
P5220821839	LEHIGH ACRES	FL		10/18/2022	04/01/2024	196,906		(40)			(40)	191,284	191,284		(5,274)	(5,274)
P5220821940	DAVIE	FL		08/31/2022	09/03/2024	1,622,336		(223)			(223)	1,601,077	1,601,052		(17,671)	(17,671)
P5220822078	SAINT CLOUD	FL		09/02/2022	05/31/2024	262,014		(16)			(16)	259,348	259,348		(1,128)	(1,128)
P5220822126	LARGO	FL		09/23/2022	06/07/2024	150,076		(28)			(28)	147,532	147,532		(1,707)	(1,707)
P5220822261	UNIVERSITY PLACE	WA		08/29/2022	05/15/2024	1,055,120		(433)			(433)	1,011,364	1,011,364		(39,337)	(39,337)
P5220822262	JONESBORO	AR		09/13/2022	07/01/2024	111,230		(69)			(69)	106,889	106,889		(4,118)	(4,118)
P5220822320	MACOMB	MI		09/26/2022	09/19/2024	687,385		(471)			(471)	661,056	661,056		(21,441)	(21,441)
P5220822433	HARLINGEN	TX		10/07/2022	04/11/2024	174,952		(70)			(70)	167,088	167,088		(7,296)	(7,296)
P5220822519	LAKE JACKSON	TX		09/23/2022	03/26/2024	334,826		(89)			(89)	320,106	320,106		(14,043)	(14,043)
P5220822628	ORANGE BEACH	AL		09/16/2022	09/20/2024	2,037,898		(547)			(547)	1,991,594	1,991,594		(19,107)	(19,107)
P5220922760	LOS ANGELES	CA		09/19/2022	10/17/2024	774,673		34			34	777,000	777,000		2,293	2,293
P5220922933	EAGLE	ID		10/03/2022	04/05/2024	1,535,727		(513)			(513)	1,480,099	1,480,099		(50,241)	(50,241)
P5220923181	WEATHERFORD	TX		09/20/2022	12/01/2023	1,520,734						1,486,172	1,486,172		(34,562)	(34,562)
P5220923195	CROYDON	PA		08/22/2022	10/29/2024	325,543		(299)			(299)	308,630	308,630		(12,797)	(12,797)
P5220923403	LOUISVILLE	KY		10/27/2022	06/05/2024	113,214		(17)			(17)	111,406	111,406		(1,410)	(1,410)
P5220923430	MIAMI	FL		10/07/2022	07/13/2024	605,212		(157)			(157)	592,439	592,439		(9,318)	(9,318)
P5220923518	LIVE OAK	TX		12/01/2024	11/29/2024			(896)			(896)	216,080	216,256		(7,896)	(7,896)
P5220923563	CHANDLER	AZ		12/01/2024	11/04/2024			(272)			(272)	251,936	241,461		(10,475)	(10,475)
P5220923571	STOCKTON	CA		10/14/2022	01/31/2024	323,574		(28)			(28)	311,838	311,838		(11,201)	(11,201)
P5220923710	WATERBURY	CT		10/05/2022	05/24/2024	131,016		(60)			(60)	125,004	125,004		(5,467)	(5,467)
P5220923714	LAKEWOOD	WA		10/29/2022	05/31/2024	541,870		(16)			(16)	538,285	538,285		(1,578)	(1,578)
P5220924050	MADISON	MS		10/21/2022	03/08/2024	268,015		(67)			(67)	256,953	256,953		(10,515)	(10,515)
P5221024611	CEDAR LAKE	IN		10/31/2022	12/01/2023	362,936						353,211	353,211		(9,560)	(9,560)
P5221024633	HOUSTON	TX		11/18/2022	04/29/2024	995,443		(355)			(355)	950,894	950,894		(41,816)	(41,816)
P5221024842	HUNTINGTON BEACH	CA		10/27/2022	01/01/2024	788,537		(71)			(71)	758,040	758,040		(29,870)	(29,870)
P5221024881	WOODSTOCK	GA		11/03/2022	08/23/2024	283,293		(133)			(133)	272,585	272,585		(6,745)	(6,745)
P5221024914	AUSTIN	TX		11/14/2022	02/01/2024	343,332		(46)			(46)	332,697	332,697		(9,855)	(9,855)
P5221025245	ALLEN	TX		12/01/2024	11/21/2024			(705)			(705)	439,418	444,418		(20,615)	(20,615)
P5221025296	PHILADELPHIA	PA		12/27/2022	09/05/2024	110,674		(23)			(23)	108,808	108,808		(1,257)	(1,257)
P5221025331	KILGORE	TX		12/01/2024	11/27/2024			(130)			(130)	269,096	269,096		(6,336)	(6,336)
P5221125394	CAPE CORAL	FL		05/09/2022	04/02/2024	375,865		33			33	378,205	378,205		3,472	3,472
P5221125412	DALLAS	TX		11/23/2022	02/01/2024	855,154		(158)			(158)	817,671	817,671		(35,692)	(35,692)
P5221125437	MOUNT AIRY	MD		01/05/2023	07/09/2024	272,516		(15)			(15)	269,350	269,350		(994)	(994)
P5221125471	MORROW	GA		12/09/2022	09/12/2024	232,255		(117)			(117)	224,693	224,693		(5,991)	(5,991)
P5221125528	JACKSONVILLE	FL		12/12/2022	07/19/2024	270,151		(129)			(129)	257,376	257,376		(8,710)	(8,710)
P5221125530	SAN ANTONIO	TX		12/19/2022	08/09/2024	430,607		(256)			(256)	414,172	414,172		(13,932)	(13,932)
P5221125579	IRVINE	CA		12/06/2022	10/16/2024	2,567,500						2,457,338	2,457,338		(83,945)	(83,945)
P5221125586	TUTTLE	OK		11/23/2022	05/10/2024	202,129		(51)			(51)	196,052	196,052		(5,295)	(5,295)
P5221125615	ANKENY	IA		12/14/2022	10/23/2024	732,308		(317)			(317)	710,348	710,348		(18,095)	(18,095)
P5221125832	LOUISVILLE	KY		12/23/2022	12/01/2023	641,217						615,316	615,316		(25,571)	(25,571)
P5221125884	LARGO	FL		11/10/2022	10/29/2024	344,435		(84)			(84)	337,604	337,604		(4,127)	(4,127)
P5221125934	PINELLAS PARK	FL		12/06/2022	09/24/2024	827,231		(545)			(545)	791,966	791,966		(30,765)	(30,765)
P5221126093	HAMPTON	NJ		11/29/2022	09/30/2024	605,255		(405)			(405)	577,945	577,945		(23,892)	(23,892)

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
P5221126121	SCOTTSDALE	AZ		01/19/2023	06/26/2024	712,694		(52)				(52)	700,000	700,000		(12,642)	(12,642)
P5221126134	MIAMI	FL		01/09/2023	08/13/2024	224,737		(4,501)				(4,501)	537	537		(11,195)	(11,195)
P5221126164	LYNDHURST	OH		12/14/2022	06/13/2024	211,492		(97)				(97)	201,581	201,581		(8,915)	(8,915)
P5221126253	BROOMFIELD	CO		12/27/2022	02/01/2024	1,558,445		(252)				(252)	1,489,939	1,489,939		(65,839)	(65,839)
P5221126291	NAPLES	FL		12/29/2022	04/17/2024	625,956		(143)				(143)	606,777	606,777		(17,162)	(17,162)
P5221126313	FRISCO	TX		12/01/2024	11/29/2024			(361)				(361)	528,913	515,364		(13,936)	(13,936)
P5221126314	FORT LAUDERDALE	FL		01/06/2023	06/18/2024	661,915		(49)				(49)	648,750	648,750		(13,116)	(13,116)
P5221126319	PEORIA	AZ		12/28/2022	04/18/2024	979,598		(772)				(772)	944,497	944,497		(29,836)	(29,836)
P5221126344	CONVERSE	TX		12/01/2024	11/05/2024			65				65	346,636	346,636		3,019	3,019
P5221126399	HOSCHTON	GA		12/08/2022	10/18/2024	515,570		(294)				(294)	495,745	495,745		(16,399)	(16,399)
P5221226516	CHELSEA	AL		01/10/2023	05/24/2024	299,016		(91)				(91)	289,643	289,643		(7,631)	(7,631)
P5221226639	CLAYTON	NC		01/05/2023	02/01/2024	237,573		(124)				(124)	226,259	226,259		(10,222)	(10,222)
P5221226805	NEW MILFORD	CT		01/26/2023	09/27/2024	386,164		(236)				(236)	371,166	371,166		(12,780)	(12,780)
P5221226884	LITTLETON	CO		12/21/2022	12/01/2023	763,368							731,047	731,047		(32,321)	(32,321)
P5221227002	CRYSTAL BEACH	TX		01/26/2023	10/01/2024	447,034		(309)				(309)	425,636	425,636		(12,284)	(12,284)
P5221227018	ABERDEEN	WA		01/04/2023	06/26/2024	556,212		(215)				(215)	538,060	538,060		(15,720)	(15,720)
P5221227124	GREENSBORO	GA		01/30/2023	05/29/2024	845,011		(250)				(250)	819,720	819,720		(24,048)	(24,048)
P5221227203	WELLINGTON	FL		01/09/2023	04/19/2024	822,065		(207)				(207)	790,783	790,783		(29,142)	(29,142)
P5221227249	BURLESON	TX		01/17/2023	06/26/2024	492,746		(185)				(185)	473,496	473,496		(17,475)	(17,475)
P5221227253	PHOENIX	AZ		12/28/2022	04/26/2024	874,236		(187)				(187)	849,125	849,125		(22,886)	(22,886)
P5221227318	KANSAS CITY	MO		12/01/2024	11/07/2024			(43)				(43)	121,169	121,169		(1,932)	(1,932)
P5230127504	HAINES CITY	FL		01/31/2023	08/01/2024	276,535		(86)				(86)	269,075	269,075		(5,864)	(5,864)
P5230127642	LEAVENWORTH	WA		02/08/2023	09/28/2024	792,676		(392)				(392)	767,230	767,230		(20,043)	(20,043)
P5230127955	BEDFORD	TX		01/31/2023	06/10/2024	378,575		(165)				(165)	362,721	362,721		(14,537)	(14,537)
P5230128015	LAKE ARROWHEAD	CA		01/27/2023	12/01/2023	252,316							240,771	240,771		(10,310)	(10,310)
P5230128026	LAKE ARROWHEAD	CA		12/01/2024	11/20/2024			(876)				(876)	997,988	998,761		(33,131)	(33,131)
P5230128032	CANTON	GA		12/01/2024	11/04/2024			(58)				(58)	500,615	500,615		(2,563)	(2,563)
P5230128207	EL PRADO	NM		03/13/2023	10/05/2024	607,503		(217)				(217)	592,954	592,954		(10,501)	(10,501)
P5230128388	MABANK	TX		02/03/2023	10/16/2024	286,092		(69)				(69)	280,790	280,790		(3,576)	(3,576)
P5230128442	FORT MYERS	FL		02/28/2023	10/21/2024	490,591		(212)				(212)	475,981	475,981		(11,048)	(11,048)
P5230228606	FLAGSTAFF	AZ		02/24/2023	06/12/2024	545,449		(150)				(150)	532,455	532,455		(10,406)	(10,406)
P5230228666	TEMPE	AZ		03/01/2023	12/01/2023	522,924							510,746	510,746		(12,178)	(12,178)
P5230228920	WEST HAVEN	CT		03/09/2023	04/08/2024	748,370		(242)				(242)	715,732	715,732		(30,802)	(30,802)
P5230228958	COPLY	OH		02/23/2023	07/31/2024	101,413		(32)				(32)	98,869	98,869		(1,932)	(1,932)
P5230228980	KIAWAH ISLAND	SC		02/28/2023	07/01/2024	384,485		(144)				(144)	372,746	372,746		(10,031)	(10,031)
P5230229032	HOOVER	AL		03/06/2023	09/12/2024	513,403		(290)				(290)	493,630	493,630		(16,799)	(16,799)
P5230229048	ROANOKE	VA		03/15/2023	10/23/2024	392,496		(246)				(246)	376,795	376,795		(11,977)	(11,977)
P5230229089	CHICOPEE	MA		12/01/2024	11/01/2024			7				7	248,932	248,932		302	302
P5230229206	BRUNSWICK	GA		03/14/2023	03/04/2024	737,038		(163)				(163)	705,408	705,408		(30,436)	(30,436)
P5230229296	CLIFTON	NJ		01/10/2023	01/01/2024	309,218		(10)				(10)	302,569	302,569		(6,369)	(6,369)
P5230229410	HEBER CITY	UT		03/14/2023	05/20/2024	1,669,454		(864)				(864)	1,592,346	1,592,346		(70,088)	(70,088)
P5230229464	MIAMI	FL		02/28/2023	04/23/2024	562,340		(84)				(84)	549,691	549,691		(11,054)	(11,054)
P5230229474	IRVINE	CA		03/01/2023	08/13/2024	883,144		(735)				(735)	839,673	839,673		(36,798)	(36,798)
P5230229700	CASA GRANDE	AZ		03/06/2023	10/31/2024	315,933		(211)				(211)	303,471	303,471		(9,734)	(9,734)
P5230229717	BALTIMORE	MD		03/20/2023	09/01/2024	58,446		(2,054)				(2,054)	405	405			
P5230330098	HOOVER	AL		03/23/2023	06/26/2024	1,185,487		(342)				(342)	1,152,266	1,152,266		(29,712)	(29,712)
P5230330134	VENICE	FL		03/08/2023	03/29/2024	515,045		(89)				(89)	497,725	497,725		(16,478)	(16,478)
P5230330413	MACON	GA		04/13/2023	12/01/2023	258,915							247,841	247,841		(11,073)	(11,073)
P5230330434	WESTWOOD	MA		12/01/2024	11/13/2024			(731)				(731)	1,452,237	1,453,396		(27,375)	(27,375)
P5230330445	NORTH JUDSON	IN		04/10/2023	05/30/2024	186,399		(65)				(65)	178,259	178,259		(7,575)	(7,575)
P5230330532	NORTHBROOK	IL		05/18/2023	05/22/2024	286,174		(75)				(75)	277,430	277,430		(7,613)	(7,613)

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5230330535	NOKOMIS	FL		05/05/2023	02/01/2024	1,247,896		(44)			(44)		1,236,555	1,236,555	(11,297)	(11,297)
P5230330614	EL PASO	TX		04/06/2023	02/01/2024	372,181		(79)			(79)		352,281	352,281	(13,447)	(13,447)
P5230330665	HUMBLE	TX		04/10/2023	01/01/2024	173,585		(5,279)			(5,279)		168,123	168,123		
P5230330709	MIAMI	FL		04/27/2023	08/30/2024	803,752		(440)			(440)		774,149	774,149	(24,356)	(24,356)
P5230330727	JACKSONVILLE	FL		03/21/2023	05/13/2024	238,499		(53)			(53)		232,862	232,862	(4,575)	(4,575)
P5230330748	DANBURY	CT		04/21/2023	09/30/2024	178,985		(42)			(42)		175,639	175,639	(2,116)	(2,116)
P5230330787	CAMDENTON	MO		04/14/2023	09/26/2024	346,574		(270)			(270)		331,408	331,408	(12,713)	(12,713)
P5230330926	LOS ANGELES	CA		03/22/2023	12/01/2023	633,739							622,500	622,500	(11,239)	(11,239)
P5230331021	OCEAN CITY	MD		04/03/2023	10/01/2024	110,249		(2,459)			(2,459)		855	855		
P5230331114	VILLAGE OF LAKEWOOD	IL		05/04/2023	08/28/2024	451,029		(172)			(172)		436,969	436,969	(11,900)	(11,900)
P5230331253	PINETOP	AZ		04/13/2023	09/23/2024	779,280		(964)			(964)		675,591	675,591	(30,374)	(30,374)
P5230331317	MIAMI	FL		12/01/2024	11/11/2024			(440)			(440)		727,860	708,428	(19,433)	(19,433)
P5230331383	NEW SMYRNA BEACH	FL		05/05/2023	03/12/2024	188,469		(26)			(26)		184,387	184,387	(3,303)	(3,303)
P5230331550	WINSTON SALEM	NC		04/28/2023	07/03/2024	351,776		(125)			(125)		339,028	339,028	(10,530)	(10,530)
P5230331567	PANAMA CITY BEACH	FL		04/20/2023	10/08/2024	369,951		(292)			(292)		352,214	352,214	(14,943)	(14,943)
P5230331601	SLIDELL	LA		04/28/2023	05/30/2024	291,392		(73)			(73)		282,521	282,521	(8,245)	(8,245)
P5230431850	CATONSVILLE	MD		04/14/2023	06/21/2024	651,744		(241)			(241)		629,139	629,139	(20,605)	(20,605)
P5230431944	NAPERVILLE	IL		04/19/2023	10/29/2024	459,547		(338)			(338)		439,576	439,576	(16,186)	(16,186)
P5230432001	KANSAS CITY	MO		06/30/2023	06/14/2024	100,748		3			3		100,515	100,515	238	238
P5230432050	DAVENPORT	FL		04/21/2023	08/01/2024	206,809		(101)			(101)		194,862	194,862	(3,830)	(3,830)
P5230432065	SAINT AUGUSTINE	FL		04/28/2023	10/04/2024	746,907		(514)			(514)		715,710	715,710	(25,964)	(25,964)
P5230432222	ALBUQUERQUE	NM		05/05/2023	01/01/2024	170,292		(7)			(7)		166,865	166,865	(3,302)	(3,302)
P5230432236	NORTH BABYLON	NY		05/10/2023	12/01/2023	264,526							259,238	259,238	(5,159)	(5,159)
P5230432270	SUMMERVILLE	SC		05/17/2023	10/15/2024	379,976		(242)			(242)		362,600	362,600	(15,430)	(15,430)
P5230432796	ARCADIA	FL		05/23/2023	06/06/2024	275,994		(30)			(30)		272,626	272,626	(2,023)	(2,023)
P5230432823	MIAMI	FL		04/26/2023	04/19/2024	603,847		(73)			(73)		594,512	594,512	(7,353)	(7,353)
P5230432922	SAN DIEGO	CA		04/26/2023	09/03/2024	123,431		(94)			(94)		117,044	117,033	(6,119)	(6,119)
P5230432936	DALLAS	TX		05/03/2023	06/04/2024	871,862		(156)			(156)		855,180	855,180	(13,740)	(13,740)
P5230432986	SAN ANGELO	TX		12/13/2022	01/01/2024	34,881		(1,823)			(1,823)		15,899	15,899	(6,020)	(6,020)
P5230432988	NORTH SMITHFIELD	RI		12/12/2022	08/05/2024	331,345		(199)			(199)		316,658	316,658	(12,853)	(12,853)
P5230433055	TAMPA	FL		05/22/2023	05/02/2024	1,309,596		(430)			(430)		1,267,177	1,267,177	(37,505)	(37,505)
P5230433098	HURRICANE	UT		05/09/2023	04/11/2024	836,970		(135)			(135)		819,754	819,754	(14,711)	(14,711)
P5230433136	TUCSON	AZ		05/18/2023	12/01/2023	163,659							160,480	160,480	(3,179)	(3,179)
P5230433162	EL CAJON	CA		04/03/2023	08/07/2024	622,180		(430)			(430)		594,535	594,535	(24,027)	(24,027)
P5230433167	GROVELAND	FL		05/24/2023	09/17/2024	92,011		(14,694)			(14,694)		36,815	36,815	(4,050)	(4,050)
P5230433175	SAN DIEGO	CA		05/15/2023	08/15/2024	1,544,786		(726)			(726)		1,496,635	1,496,635	(36,659)	(36,659)
P5230433339	AVENTURA	FL		04/27/2023	08/30/2024	418,775		(324)			(324)		402,425	402,425	(16,918)	(16,918)
P5230433364	GILBERT	AZ		05/25/2023	06/21/2024	265,877		(92)			(92)		257,828	257,828	(6,669)	(6,669)
P5230433408	CRESTVIEW	FL		04/03/2023	08/01/2024	241,373		(151)			(151)		218,643	218,643	(8,235)	(8,235)
P5230433442	BIG TIMBER	MT		05/22/2023	08/17/2024	295,545		(170)			(170)		281,873	281,873	(12,479)	(12,479)
P5230533480	JENSEN BEACH	FL		05/22/2023	07/29/2024	540,183		(333)			(333)		515,618	515,618	(21,489)	(21,489)
P5230533653	SEATTLE	WA		05/22/2023	03/29/2024	470,706		(104)			(104)		448,476	448,476	(1,335)	(1,335)
P5230533721	BIRMINGHAM	AL		05/16/2023	10/28/2024	331,789		(299)			(299)		315,062	315,062	(13,851)	(13,851)
P5230533806	PHOENIX	AZ		05/16/2023	02/01/2024	483,152		20			20		491,850	491,850	8,727	8,727
P5230533942	HOT SPRINGS	AR		05/26/2023	08/01/2024	550,107		(570)			(570)				(9,471)	(9,471)
P5230534322	ANTIOCH	CA		12/01/2024	11/19/2024			(566)			(566)		648,856	621,488	(27,368)	(27,368)
P5230534504	MECHANICSBURG	PA		11/03/2022	02/01/2024	104,171		(21)			(21)		923	923	(4,869)	(4,869)
P5230534549	GREENVILLE	SC		12/01/2024	11/21/2024			(484)			(484)		166,739	149,435	(8,304)	(8,304)
P5230534557	ATLANTIC BEACH	FL		11/03/2022	06/03/2024	179,176		(94)			(94)		170,780	170,780	(7,702)	(7,702)
P5230534569	SELMA	CA		01/04/2023	07/19/2024	308,297		(192)			(192)		294,111	294,111	(12,689)	(12,689)
P5230534595	BERLIN	NH		01/04/2023	12/01/2023	126,002							120,523	120,523	(5,479)	(5,479)

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
P5230534602	HOLLYWOOD	FL		01/06/2023	06/12/2024	291,186		(42)			(42)	278,502	278,502		(12,642)	(12,642)
P5230534622	MASTIC	NY		01/10/2023	12/01/2023	289,866						277,259	277,259		(12,607)	(12,607)
P5230534849	HOCKLEY	TX		06/09/2023	10/21/2024	531,344		(305)			(305)	504,411	504,411		(13,809)	(13,809)
P5230534863	JACKSONVILLE BEACH	FL		06/21/2023	11/01/2024	430,294		(182)			(182)	418,229	418,229		(8,203)	(8,203)
P5230534946	HOCKLEY	TX		05/09/2023	09/17/2024	160,585		(50)			(50)	156,989	156,989		(2,439)	(2,439)
P5230535075	CAPE CORAL	FL		06/09/2023	01/31/2024	167,231		(7)			(7)	163,129	163,129		(3,262)	(3,262)
P5230535470	BOSTON	MA		05/16/2023	06/13/2024	960,409		(606)			(606)	911,335	911,335		(44,770)	(44,770)
P5230535495	BRIAN HEAD	UT		05/10/2023	01/01/2024	617,933		(17)			(17)	609,511	609,511		(8,406)	(8,406)
P5230635672	KEYSTONE	CO		12/01/2024	11/29/2024			(280)			(280)	238,706	238,706		(10,367)	(10,367)
P5230636553	HARRISBURG	PA		02/27/2023	05/13/2024	98,003		(45)			(45)	93,105	93,105		(4,598)	(4,598)
P5230637189	WEST CALDWELL	NJ		07/11/2023	05/02/2024	458,832		(207)			(207)	438,094	438,094		(19,430)	(19,430)
P5230637471	AZLE	TX		07/28/2023	09/05/2024	292,146		(174)			(174)	281,686	281,686		(8,534)	(8,534)
P5230738199	KERNERSVILLE	NC		07/31/2023	05/08/2024	273,902		(21)			(21)	271,522	271,522		(1,405)	(1,405)
P5230738388	SAN JUAN CAPISTRANO	CA		12/01/2024	11/27/2024			(778)			(778)	797,277	797,277		(28,480)	(28,480)
P5230738397	OMAHA	NE		08/14/2023	04/01/2024	145,479		(31)			(31)	141,930	141,930		(3,448)	(3,448)
P5230942878	LAKE ALFRED	FL		11/22/2023	07/03/2024			(74)			(74)	299,809	299,809		(7,863)	(7,863)
P5231045130	VALLEY STREAM	NY		11/21/2023	11/01/2024			(14)			(14)	619,798	619,798		(878)	(878)
P5231145885	SUSSEX	WI		11/30/2023	10/29/2024			(132)			(132)	338,702	338,702		(12,666)	(12,666)
P5231146246	FORT COLLINS	CO		12/11/2023	10/16/2024			(335)			(335)	553,721	553,721		(24,673)	(24,673)
P5231146823	GRAND PRAIRIE	TX		12/19/2023	09/01/2024			(64)			(64)	267,472	267,472		(7,011)	(7,011)
P5240151859	UNION DALE	PA		03/12/2024	07/18/2024			(488)			(488)	79,005	79,005		(483)	(483)
P5240457594	JACKSONVILLE	FL		12/01/2024	11/04/2024			(86)			(86)	252,469	252,469		(9,272)	(9,272)
P5240562053	METHUEN	MA		05/31/2024	08/19/2024			(29)			(29)	318,613	318,613		(14,170)	(14,170)
P5240663571	PLANO	TX		06/20/2024	09/30/2024			(36)			(36)	492,830	492,830		(18,219)	(18,219)
P5240665499	OSWEGO	IL		07/19/2024	10/11/2024			(22)			(22)	511,286	511,286		(12,797)	(12,797)
P530102	MILWAUKEE	WI		07/14/2022	01/01/2024	93,789		(462)			(462)	93,327	93,327			
P530109	MILWAUKEE	WI		08/23/2022	01/01/2024	80,163		(2,318)			(2,318)	77,845	77,845			
P600555	CHICAGO	IL		07/26/2023	09/23/2024	319,035		148			148	14,914	14,914		1,818	1,818
P600559	CHICAGO	IL		07/26/2023	09/16/2024	364,674		260			260	188,517	188,517		3,933	3,933
P600562	GLENVIEW	IL		07/26/2023	09/13/2024	481,573		50			50	276,070	276,070		1,753	1,753
P600565	CHICAGO	IL		07/26/2023	08/15/2024	486,530		69			69	297,780	297,780		4,201	4,201
P600571	STREAMWOOD	IL		07/26/2023	01/31/2024	488,869		24			24	363,392	363,392		4,282	4,282
P600574	DES PLAINES	IL		07/26/2023	10/16/2024	385,109		54			54	260,649	260,649		1,388	1,388
P8220500007	OAKLAND	CA		01/31/2023	09/23/2024	374,208						356,250	356,250		(17,958)	(17,958)
P919641	SACRAMENTO	CA		07/25/2022	01/31/2024	381,367						380,588	380,588			
R2004955496	GRAND PRAIRIE	TX	R	06/15/2021	06/17/2024	208,464						208,464	208,464			
R2004955654	MESQUITE	TX	R	06/15/2021	01/01/2024	233,080						233,080	233,080			
R2004955908	CONVERS	GA	R	06/23/2021	07/19/2024	191,461						191,461	191,461			
R2004955975	DALLAS	GA	R	06/23/2021	01/01/2024	292,167						292,167	292,167			
R2004956071	LITHONIA	GA	R	06/23/2021	01/01/2024	218,859						218,859	218,859			
R2004956099	LITHONIA	GA	R	06/23/2021	07/25/2024	220,379						220,379	220,379			
R2004956306	RIVERDALE	GA	R	06/23/2021	03/22/2024	204,731						204,731	204,731			
R2004956401	JACKSONVILLE	FL	R	10/26/2021	02/01/2024	126,309						126,309	126,309			
R2004956402	JACKSONVILLE	FL	R	10/26/2021	05/22/2024	149,128						149,128	149,128			
R2004956407	ORANGE PARK	FL	R	10/26/2021	12/01/2023	182,910						182,910	182,910			
R2004956417	JACKSONVILLE	FL	R	10/26/2021	09/28/2024	138,194						138,194	138,194			
R2004956437	JACKSONVILLE	FL	R	10/26/2021	04/22/2024	162,817						162,817	162,817			
R2004956448	JACKSONVILLE	FL	R	10/26/2021	12/01/2023	173,815						173,815	173,815			
R2004956450	JACKSONVILLE	FL	R	10/26/2021	03/20/2024	110,473						110,473	110,473			
R2004956461	JACKSONVILLE	FL	R	10/26/2021	02/01/2024	109,679						109,679	109,679			
R2004956462	JACKSONVILLE	FL	R	10/26/2021	11/04/2024	150,515						150,515	150,515			
R2004956475	JACKSONVILLE	FL	R	10/26/2021	10/31/2024	85,297						85,297	85,297			
R2004956482	JACKSONVILLE	FL	R	10/26/2021	04/23/2024	174,350						174,350	174,350			
R2004956491	JACKSONVILLE	FL	R	10/26/2021	04/23/2024	171,360						171,360	171,360			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
R2004956502	JACKSONVILLE	FL	R	10/26/2021	01/01/2024	212,345						212,345	212,345				
R2004956503	JACKSONVILLE	FL	R	10/26/2021	09/12/2024	102,076						102,076	102,076				
R2004956517	JACKSONVILLE	FL	R	10/26/2021	01/01/2024	187,868						187,868	187,868				
R2004956529	JACKSONVILLE	FL	R	10/26/2021	03/26/2024	116,961						116,961	116,961				
R2004956531	JACKSONVILLE	FL	R	10/26/2021	06/27/2024	196,487						196,487	196,487				
R2004956537	JACKSONVILLE	FL	R	10/26/2021	09/12/2024	160,148						160,148	160,148				
R2004956562	JACKSONVILLE	FL	R	10/26/2021	08/21/2024	129,604						129,604	129,604				
R2004956579	JACKSONVILLE	FL	R	10/26/2021	05/03/2024	179,991						179,991	179,991				
R2004956584	JACKSONVILLE	FL	R	10/26/2021	05/08/2024	171,631						171,631	171,631				
R2004956585	JACKSONVILLE	FL	R	10/26/2021	07/08/2024	192,207						192,207	192,207				
R2004956591	JACKSONVILLE	FL	R	10/26/2021	07/23/2024	102,551						102,551	102,551				
R2004956596	JACKSONVILLE	FL	R	10/26/2021	02/01/2024	165,326						165,326	165,326				
R2004956610	JACKSONVILLE	FL	R	10/26/2021	01/01/2024	206,624						206,624	206,624				
R2004956616	JACKSONVILLE	FL	R	10/26/2021	07/12/2024	163,262						163,262	163,262				
R2004956798	RIVERVIEW	FL	R	01/31/2022	06/26/2024	311,350						311,350	311,350				
R2004956651	OCFEE	FL	R	09/30/2022	06/20/2024	524,310						524,310	524,310				
0199999. Mortgages closed by repayment						1,331,532,626		247,303		1,721,542	1,968,845	(792,449)	1,437,617,828	1,437,433,550	(514,419)	(6,261,208)	(6,775,627)
26N11-4004399	BERKELEY	CA		05/23/2018								2,323,873	2,323,873				
26N11-4004484	COLORADO SPRINGS	CO		07/11/2019								2,087,042	2,087,042				
26N11-991539	FORT WORTH	TX		08/29/2024								1,638,329	1,638,329		(4,600)	(4,600)	
26N11715078	LOS ANGELES	CA		08/01/2024													
26N991661	ASHBURN	VA		11/08/2024													
800005	DAYTON	TX		12/01/2024		10,853,535						353,076	353,076				
900252	CHATTANOOGA	TN		04/01/2005								200,545	200,545				
900863	MADISON HEIGHTS	MI		09/12/2007								77,558	77,558				
900864	BRIGHTON	MI		09/12/2007								148,911	148,911				
900932	DALLAS	TX		12/13/2007								115,886	115,886				
901092	CLOVER	SC		08/21/2008								79,212	79,212				
901172	BETHESDA	MD		07/30/2009								276,429	276,429				
901187	DALLAS	TX		08/17/2009								105,337	105,337				
901195	MARTINSBURG	WV		11/09/2009								374,959	374,959				
901205	AUSTIN	TX		10/30/2009								239,060	239,060				
901261	HELENA	MT		05/06/2010								34,418	34,418				
901290	VANDALIA	OH		08/05/2010								204,368	204,368				
901325	BEAUMONT	TX		12/02/2010								52,829	52,829				
901331	CARROLLTON	TX		10/08/2010								92,167	92,167				
901345	RANCHO SANTA MARGARI	CA		12/20/2010								118,912	118,912				
901366	EL PASO	TX		11/22/2010								127,434	127,434				
901368	HOUSTON	TX		01/13/2011								125,736	125,736				
901403	TEMPE	AZ		02/28/2011								189,585	189,585				
901445	HEBRON	KY		05/11/2011								81,633	81,633				
901482	JACKSON	MS		07/21/2011								86,435	86,435				
901535	SALT LAKE CITY	UT		10/18/2011								84,697	84,697				
901610	SPRINGFIELD	MO		06/27/2012								136,750	136,750				
901636	PASADENA	CA		09/04/2012								328,330	328,330				
901643	SNELVILLE	GA		10/01/2012								84,067	84,067				
901644	KALAMAZOO	MI		09/20/2012								32,676	32,676				
901645	WEST SENECA	NY		10/18/2012								189,859	189,859				
901646	BENICIA	CA		09/05/2012								79,878	79,878				
901651	MILL VALLEY	CA		09/25/2012								229,635	229,635				
901655	CITY OF LEON VALLEY	TX		10/10/2012								85,242	85,242				
901661	PINSON	AL		11/20/2012								356,849	356,849				
901665	ATLANTA	GA		11/13/2012								182,165	182,165				

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
901668	FOLSOM	PA		12/18/2012								115,699	115,699			
901679	PHENIX CITY	AL		12/14/2012								197,978	197,978			
901682	MARYVILLE	TN		12/13/2012								170,198	170,198			
901707	TUCSON	AZ		03/28/2013								423,352	423,352			
901713	CRESTVIEW HILLS	KY		02/26/2013								237,880	237,880			
901716	KENNESAW	GA		02/28/2013								96,273	96,273			
901717	WEST PALM BEACH	FL		03/05/2013								176,682	176,682			
901722	CHICAGO	IL		05/17/2013								127,167	127,167			
901730	BLAINE	MN		04/01/2013								254,114	254,114			
901734	ROMEVILLE	IL		04/30/2013								94,388	94,388			
901743	EAGAN	MN		04/01/2013								125,833	125,833			
901746	MOBILE	AL		05/24/2013								92,389	92,389			
901753	KIRKLAND	WA		04/30/2013								136,197	136,197			
901764	MOBILE	AL		06/18/2013								127,793	127,793			
901767	MILL VALLEY	CA		06/10/2013								87,620	87,620			
901777	ROCKY MOUNT	NC		06/26/2013								168,698	168,698			
901782	AGOURA HILLS	CA		08/14/2013								150,163	150,163			
901794	BOYNTON BEACH	FL		07/18/2013								86,505	86,505			
901808	ANN ARBOR	MI		08/29/2013								136,515	136,515			
901820	CARROLLTON	GA		09/26/2013								89,428	89,428			
901821	ATHENS	GA		09/26/2013								156,892	156,892			
901823	EL PASO	TX		10/17/2013								264,592	264,592			
901824	SPRING HILL	KS		10/03/2013								170,374	170,374			
901828	INDIANAPOLIS	IN		09/19/2013								325,318	325,318			
901857	NEW YORK	NY		11/22/2013								214,771	214,771			
901863	CHITTENANGO	NY		12/19/2013								186,041	186,041			
901871	CHANHASSEN	MN		01/21/2014								16,482	16,482			
901881	VIRGINIA BEACH	VA		01/31/2014								117,353	117,353			
901882	EXTON	PA		01/23/2014								68,767	68,767			
901887	FORT WAYNE	IN		03/17/2014								687,723	687,723			
901898	ODESSA	TX		04/30/2014								172,959	172,959			
901899	ODESSA	TX		04/30/2014								197,668	197,668			
901907	SOUTHAVEN	MS		05/14/2014								32,452	32,452			
901911	NEW HUDSON	MI		06/02/2014								241,920	241,920			
901912	BLOOMFIELD HILLS	MI		06/02/2014								253,965	253,965			
901913	HOUSTON	TX		06/05/2014								59,091	59,091			
901916	CRANBURY	NJ		09/09/2014								141,371	141,371			
901917	RIALTO	CA		06/16/2014								40,459	40,459			
901920	FORT WORTH	TX		10/01/2014								524,053	524,053			
901922	WINCHESTER	KY		07/30/2014								73,942	73,942			
901923	DOTHAN	AL		10/01/2014								52,203	52,203			
901926	MINNETONKA	MN		07/29/2014								82,354	82,354			
901928	ANNADALE	VA		09/02/2014								65,588	65,588			
901930	CHICAGO	IL		07/31/2014								49,405	49,405			
901931	AMES	IA		09/18/2014								216,676	216,676			
901932	KENNESAW	GA		09/17/2014								149,563	149,563			
901933	CRANBURY	NJ		12/02/2014								188,971	188,971			
901934	AUSTIN	TX		10/21/2014								82,183	82,183			
901942	READINGTON	NJ		12/23/2014								890,950	890,950			
901943	LOPATCONG TOWNSHIP/PH	NJ		12/23/2014								773,448	773,448			
901944	SEATTLE	WA		02/09/2015								75,099	75,099			

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901946	MADISON	TN		01/06/2015								68,656	68,656			
901947	CHICAGO	IL		12/12/2014								283,505	283,505			
901948	CHICAGO	IL		12/12/2014								245,232	245,232			
901954	SARTELL	MN		12/17/2014								182,130	182,130			
901956	KENNESAW	GA		12/17/2014								11,104	11,104			
901959	TUCSON	AZ		12/23/2014								146,412	146,412			
901960	WEST VALLEY CITY	UT		03/02/2015								213,019	213,019			
901961	VALENCIA	CA		12/30/2014								296,545	296,545			
901963	GRAND FORKS	ND		12/30/2014								75,187	75,187			
901968	ORO VALLEY	AZ		01/28/2015								62,439	62,439			
901969	MUKILTEO	WA		01/30/2015								105,347	105,347			
901973	TUCSON	AZ		02/10/2015								164,923	164,923			
901979	ROCK TAVERN	NY		12/23/2014								139,499	139,499			
901980	AMELIA	OH		03/31/2015								212,422	212,422			
901983	MONTICELLO	MN		04/28/2015								102,105	102,105			
901986	LOUISVILLE	KY		04/29/2015								146,121	146,121			
901987	BIRMINGHAM	AL		03/02/2015								228,648	228,648			
901989	STERLING HEIGHTS	MI		06/17/2015								277,306	277,306			
901991	BRONX	NY		04/30/2015								274,806	274,806			
901992	OCOE	FL		04/28/2015								74,642	74,642			
901995	BROOKFIELD	WI		04/13/2015								176,049	176,049			
901996	BROOKFIELD	WI		04/10/2015								62,633	62,633			
901998	OMAHA	NE		05/15/2015								329,991	329,991			
901999	MIDDLEBURG HEIGHTS	OH		04/23/2015								187,032	187,032			
902000	FULLERTON	CA		04/30/2015								214,126	214,126			
902004	LAS VEGAS	NV		05/14/2015								224,858	224,858			
902007	MENDOTA HEIGHTS	MN		06/11/2015								126,053	126,053			
902008	SAN JOSE	CA		05/21/2015								120,908	120,908			
902009	SAN JOSE	CA		05/28/2015								83,895	83,895			
902010	TUALATIN	OR		05/21/2015								147,871	147,871			
902012	FARMERS BRANCH	TX		06/01/2015								198,199	198,199			
902013	FULLERTON	CA		06/04/2015								59,965	59,965			
902015	HUNTINGTON BEACH	CA		09/01/2015								180,634	180,634			
902016	AUSTIN	TX		06/19/2015								146,590	146,590			
902017	SAN JOSE	CA		07/06/2015								492,650	492,650			
902019	ORANGE	CA		06/18/2015								66,727	66,727			
902020	SALEM	OR		06/16/2015								192,768	192,768			
902022	WARREN	MI		06/17/2015								205,907	205,907			
902025	ANNAPOLIS	MD		07/01/2015								247,209	247,209			
902027	COLLEYVILLE	TX		06/26/2015								120,382	120,382			
902030	AUBURN	WA		06/25/2015								122,143	122,143			
902035	ST PAUL	MN		07/15/2015								308,040	308,040			
902036	ST. LOUIS PARK	MN		06/18/2015								348,778	348,778			
902037	MISSION VIEJO	CA		09/17/2015								209,371	209,371			
902038	IRVINE	CA		06/30/2015								113,500	113,500			
902039	CORPUS CHRISTI	TX		08/13/2015								127,324	127,324			
902040	PORT ARANSAS	TX		08/13/2015								160,739	160,739			
902042	SOUTH BEND	IN		08/12/2015								243,825	243,825			
902043	OCOE	FL		09/15/2015								95,630	95,630			
902044	ORLANDO	FL		09/15/2015								150,276	150,276			
902045	MECHANICSVILLE	VA		08/06/2015								316,719	316,719			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
902047	POMPANO BEACH	FL		08/14/2015								100,417	100,417			
902048	PEARLAND	TX		08/04/2015								129,651	129,651			
902050	ALBUQUERQUE	NM		08/13/2015								392,237	392,237			
902052	MIDDLETON	WI		08/13/2015								129,722	129,722			
902054	NASHVILLE	TN		12/01/2015								89,145	89,145			
902055	JACKSONVILLE	FL		10/07/2015								128,441	128,441			
902056	JACKSONVILLE	FL		10/01/2015								185,416	185,416			
902057	SAN JOSE	CA		11/03/2015								80,786	80,786			
902061	STAFFORD	TX		09/29/2015								286,752	286,752			
902063	BELLEVUE	WA		10/26/2015								463,522	463,522			
902064	EARTH CITY	MO		11/17/2015								107,024	107,024			
902065	EXTON	PA		10/30/2015								167,039	167,039			
902066	SERLING HEIGHTS	MI		01/14/2016								254,413	254,413			
902068	AUSTIN	TX		12/10/2015								328,759	328,759			
902069	WATAUGA	TX		11/19/2015								128,941	128,941			
902070	SAN ANTONIO	TX		11/12/2015								144,802	144,802			
902071	SHOREWOOD	MN		11/04/2015								189,272	189,272			
902072	PORTLAND	OR		11/30/2015								69,002	69,002			
902076	OAKLAND	CA		02/01/2016								374,032	374,032			
902078	ST CLOUD	MN		01/29/2016								264,127	264,127			
902079	BOULDER	CO		12/31/2015								161,892	161,892			
902080	GAINESVILLE	FL		12/30/2015								170,304	170,304			
902081	GAINESVILLE	FL		12/30/2015								170,304	170,304			
902082	ADDISON	TX		12/30/2015								204,304	204,304			
902084	JACKSON	MS		12/21/2015								93,537	93,537			
902091	SURPRISE	AZ		03/01/2016								153,026	153,026			
902093	KIRKWOOD	MO		02/16/2016								307,447	307,447			
902096	BRIGHTON	CO		03/24/2016								95,642	95,642			
902099	WILSONVILLE	OR		03/17/2016								67,504	67,504			
902106	ALBANY	NY		05/13/2016								288,067	288,067			
902108	PORTLAND	OR		05/02/2016								181,067	181,067			
902109	KINGSTON BOROUGH	PA		05/02/2016								126,613	126,613			
902111	DALLAS	TX		05/06/2016								676,364	676,364			
902112	ST. LOUIS	MO		05/24/2016								335,046	335,046			
902113	VANCOUVER	WA		06/01/2016								209,244	209,244			
902114	CHARLOTTE	NC		06/09/2016								63,075	63,075			
902115	NORCO	CA		07/01/2016								131,271	131,271			
902116	EARTH CITY	MO		06/28/2016								341,068	341,068			
902117	TUCSON	AZ		05/19/2016								50,854	50,854			
902118	FLORA	MS		06/13/2016								201,933	201,933			
902119	DEERFIELD	IL		07/12/2016								92,348	92,348			
902121	KENNESAW	GA		06/22/2016								595,200	595,200			
902122	ROSWELL	GA		06/23/2016								258,709	258,709			
902123	CONYERS	GA		06/23/2016								190,509	190,509			
902124	SMYRNA	GA		06/23/2016								274,491	274,491			
902125	SMYRNA	GA		06/15/2016								351,709	351,709			
902126	NORCROSS	GA		06/23/2016								204,600	204,600			
902127	CARTERSVILLE	GA		06/15/2016								253,073	253,073			
902128	MARIETTA	GA		06/17/2016								222,073	222,073			
902129	CONYERS	GA		07/07/2016								158,665	158,665			
902130	PANAMA CITY	FL		06/17/2016								303,236	303,236			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
902131	CHARLOTTE	NC		06/27/2016								305,916	305,916			
902133	HERNANDO	MS		06/30/2016								439,241	439,241			
902134	EAGAN	MN		07/01/2016								99,232	99,232			
902136	NEWINGTON	VA		11/01/2016								505,405	505,405			
902137	EDINA	MN		08/09/2016								165,296	165,296			
902138	ALPHARETTA	GA		08/10/2016								243,829	243,829			
902139	CORONA	CA		08/02/2016								187,993	187,993			
902141	MENTOR	OH		08/22/2016								76,696	76,696			
902142	ARLINGTON	VA		09/01/2016								37,535	37,535			
902143	LAS VEGAS	NV		09/01/2016								95,878	95,878			
902145	WARREN	MI		09/22/2016								103,224	103,224			
902146	BLACKLICK	OH		10/03/2016								30,586	30,586			
902147	BLACKLICK (COLUMBUS)	OH		10/03/2016								103,229	103,229			
902148	HARRISBURG	PA		09/30/2016								46,704	46,704			
902149	YORBA LINDA	CA		10/31/2016								62,147	62,147			
902150	JACKSONVILLE	FL		10/25/2016								578,600	578,600			
902151	CHESAPEAKE	VA		11/07/2016								72,002	72,002			
902152	BROWNSVILLE	TX		10/19/2016								467,362	467,362			
902154	CHARLOTTE	NC		10/05/2016								67,351	67,351			
902156	OREM	UT		10/11/2016								137,638	137,638			
902157	GIG HARBOR	WA		11/22/2016								133,908	133,908			
902159	SNELLVILLE	GA		11/29/2016								79,152	79,152			
902160	LITTLETON	CO		12/01/2016								316,898	316,898			
902161	SAN ANTONIO	TX		12/08/2016								560,095	560,095			
902162	HOUSTON	TX		12/06/2016								130,603	130,603			
902163	GLEN BURNIE	MD		11/29/2016								228,471	228,471			
902164	SPOKANE VALLEY	WA		12/01/2016								67,591	67,591			
902165	OAKWOOD VILLAGE	OH		12/21/2016								93,780	93,780			
902166	INDEPENDENCE	OH		12/21/2016								55,965	55,965			
902168	SAN ANTONIO	TX		12/19/2016								78,654	78,654			
902169	CRESTVIEW	FL		03/02/2017								304,086	304,086			
902172	MIDVALE	UT		04/06/2017								231,526	231,526			
902173	SAN DIEGO	CA		04/11/2017								268,232	268,232			
902174	CYPRESS	CA		01/31/2017								236,811	236,811			
902175	CUMMING	GA		02/01/2017								191,855	191,855			
902176	SAVANNAH	GA		02/01/2017								257,633	257,633			
902177	SAVANNAH	GA		02/01/2017								356,301	356,301			
902178	NORCROSS	GA		02/01/2017								100,312	100,312			
902179	CULVER CITY	CA		02/23/2017								44,138	44,138			
902180	WILMINGTON	DE		02/09/2017								173,611	173,611			
902181	COCOA	FL		01/27/2017								258,226	258,226			
902182	LAS VEGAS	NV		01/18/2017								431,627	431,627			
902183	NOTTINGHAM	MD		02/23/2017								192,229	192,229			
902184	NEWPORT NEWS	VA		03/13/2017								402,481	402,481			
902186	ROCHESTER	NY		03/07/2017								164,018	164,018			
902189	WESTMINSTER	CA		03/23/2017								138,984	138,984			
902190	GAHANNA	OH		02/28/2017								161,199	161,199			
902191	MORAGA	CA		04/13/2017								114,676	114,676			
902194	CINCINNATI	OH		03/31/2017								117,393	117,393			
902195	SOUTH JORDAN	UT		05/01/2017	10/09/8651							356,469	356,469			
902196	SOUTH JORDAN	UT		05/01/2017								474,310	474,310			

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902197	PALANTINE	IL		05/04/2017								59,280	59,280			
902199	TUCSON	AZ		05/04/2017								188,957	188,957			
902201	BASKING RIDGE	NJ		05/11/2017								111,834	111,834			
902202	TUCSON	AZ		06/22/2017								163,116	163,116			
902203	CENTENNIAL	CO		05/30/2017								52,451	52,451			
902206	MINNETONKA	MN		06/13/2017								492,052	492,052			
902207	CHARLESTON	SC		06/01/2017								214,018	214,018			
902208	DALLAS	TX		07/12/2017								75,115	75,115			
902209	SCOTTSDALE	AZ		05/16/2017								489,914	489,914			
902215	SPOKANE VALLEY	WA		07/31/2017								227,095	227,095			
902217	SPRINGFIELD	OR		08/01/2017								135,284	135,284			
902218	HAWAIIAN GARDENS	CA		06/29/2017								236,086	236,086			
902220	ORLANDO	FL		08/08/2017								619,432	619,432			
902221	ST. LOUIS	MO		06/22/2017								135,656	135,656			
902222	MESA	AZ		08/10/2017								157,444	157,444			
902223	LIVERPOOL	NY		08/18/2017								84,119	84,119			
902224	LOS ANGELES	CA		09/07/2017								245,501	245,501			
902226	LAKEWOOD	CO		07/25/2017								50,732	50,732			
902227	COSTA MESA	CA		10/04/2017								83,971	83,971			
902228	SEATTLE	WA		11/14/2017								86,895	86,895			
902229	PASADENA	CA		08/30/2017								78,498	78,498			
902230	MESQUITE	TX		09/21/2017								390,970	390,970			
902231	NOTTINGHAM	MD		10/02/2017								361,963	361,963			
902232	WEST DES MOINES	IA		09/28/2017								413,835	413,835			
902233	WILSONVILLE	OR		09/20/2017								51,055	51,055			
902234	ALEXANDRIA	VA		10/02/2017								149,460	149,460			
902235	HALFMOON	NY		09/01/2017								441,368	441,368			
902236	BOISE	ID		10/31/2017								51,101	51,101			
902237	ONTARIO	CA		10/05/2017								65,408	65,408			
902238	FORT WORTH	TX		10/17/2017								103,803	103,803			
902239	VERNON	CA		11/02/2017								171,170	171,170			
902240	LONG BEACH	CA		11/02/2017								260,919	260,919			
902241	WOODLAND HILLS	CA		09/27/2017								86,117	86,117			
902242	ALPHARETTA	GA		10/24/2017								468,309	468,309			
902243	ALPHARETTA	GA		10/24/2017								199,065	199,065			
902244	MARIETTA	GA		10/19/2017								178,669	178,669			
902245	WESTLAKE VILLAGE	CA		10/30/2017								259,165	259,165			
902246	ALPHARETTA	GA		10/31/2017								173,706	173,706			
902247	JACKSONVILLE BEACH	FL		11/28/2017								97,033	97,033			
902248	SAN ANTONIO	TX		10/30/2017								107,039	107,039			
902249	CHARLOTTE	NC		10/12/2017								85,420	85,420			
902250	CHATSWORTH	CA		10/25/2017								86,834	86,834			
902255	JACKSONVILLE BEACH	FL		11/28/2017								104,274	104,274			
902256	JACKSONVILLE	FL		11/28/2017								237,514	237,514			
902257	SACRAMENTO	CA		11/30/2017								165,306	165,306			
902258	PORTSMOUTH	VA		10/31/2017								134,706	134,706			
902259	EVERETT	WA		12/27/2017								100,959	100,959			
902260	ESCONDIDO	CA		01/30/2018								65,329	65,329			
902261	GAINESVILLE	GA		01/30/2018								351,361	351,361			
902262	MEMPHIS	TN		02/08/2018								146,865	146,865			
902263	OREM	UT		03/29/2018								282,349	282,349			

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
902264	WEST GOSHEN TOWNSHIP	PA		03/13/2018								194,640	194,640			
902265	COLLIERVILLE	TN		02/06/2018								234,719	234,719			
902268	MADISON	WI		01/17/2018								81,756	81,756			
902269	SANTA ANA	CA		01/25/2018								502,966	502,966			
902270	NORFOLK	VA		02/27/2018								64,502	64,502			
902272	HUNTSVILLE	AL		03/06/2018								91,676	91,676			
902273	FREDERICK	MD		05/16/2018								194,717	194,717			
902274	BRADENTON	FL		04/05/2018								151,124	151,124			
902276	FLOWOOD	MS		03/15/2018								63,104	63,104			
902277	FLOWOOD	MS		03/15/2018								87,144	87,144			
902278	HILLIARD	OH		04/12/2018								71,196	71,196			
902279	VIRGINIA BEACH	VA		03/28/2018								90,983	90,983			
902280	LAS VEGAS	NV		03/27/2018								205,934	205,934			
902281	CORONA	CA		04/26/2018								62,873	62,873			
902282	HAZELWOOD	MO		05/17/2018								247,419	247,419			
902283	BROOK PARK	OH		05/03/2018								369,016	369,016			
902284	MIDLAND	TX		05/10/2018								105,903	105,903			
902285	JACKSONVILLE	FL		05/17/2018								116,460	116,460			
902286	SALT LAKE CITY	UT		05/10/2018								52,297	52,297			
902288	COLUMBIA	MD		04/30/2018								6,876,541	6,876,541			
902289	NORTH OLIMSTED	OH		05/09/2018								54,776	54,776			
902290	NILES	OH		05/31/2018								138,781	138,781			
902292	MILWAUKEE	WI		04/19/2018								156,344	156,344			
902293	CLINTON	MS		05/24/2018								68,540	68,540			
902294	MOUNT PLEASANT	SC		04/30/2018								86,930	86,930			
902295	WILLOWICK	OH		05/24/2018								72,793	72,793			
902297	MILWAUKEE	WI		06/07/2018								326,827	326,827			
902298	CORONA	CA		06/14/2018								51,019	51,019			
902299	CLINTON	MS		07/02/2018								29,589	29,589			
902300	SAN ANTONIO	TX		07/09/2018								348,340	348,340			
902301	RENTON	WA		06/19/2018								50,808	50,808			
902303	AMERICAN FORK	UT		07/05/2018								268,541	268,541			
902304	TWINSBURG	OH		07/19/2018								62,372	62,372			
902305	SIGNAL HILLS	CA		07/11/2018								86,480	86,480			
902307	TWINSBURG	OH		07/23/2018								126,307	126,307			
902308	ALBUQUERQUE	NM		07/18/2018								236,624	236,624			
902309	ALBUQUERQUE	NM		07/18/2018								49,164	49,164			
902310	MONTCLAIR	CA		06/15/2018								135,736	135,736			
902311	FAYETTEVILLE	NC		06/28/2018								189,232	189,232			
902312	LITTLETON	CO		06/28/2018								66,492	66,492			
902313	MENLO PARK	CA		07/19/2018								73,983	73,983			
902314	CORPUS CHRISTI	TX		07/26/2018								131,784	131,784			
902316	PITTSBURGH	PA		08/30/2018								110,341	110,341			
902317	HENDERSON	NV		08/07/2018								53,665	53,665			
902318	LOS GATOS	CA		08/08/2018								178,091	178,091			
902319	LIVERPOOL	NY		08/30/2018								98,123	98,123			
902320	LAS VEGAS	NV		08/30/2018								73,681	73,681			
902321	SAN ANTONIO	TX		09/13/2018								1,202,602	1,202,602			
902322	WESTMONT	IL		07/25/2018								144,097	144,097			
902323	FORT WORTH	TX		10/01/2018								81,037	81,037			
902324	TIMONIUM	MD		07/31/2018								67,607	67,607			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
902325	ROSEVILLE	MI		09/13/2018								39,392	39,392			
902326	MILWAUKEE	WI		09/11/2018								174,628	174,628			
902328	PORTLAND	OR		10/03/2018								164,375	164,375			
902329	PEWaukee	WI		08/30/2018								207,688	207,688			
902330	CHARLOTTE	NC		09/13/2018								45,862	45,862			
902331	SANTA CLARITA	CA		10/17/2018								108,663	108,663			
902332	COLLEGE STATION	TX		09/28/2018								76,232	76,232			
902334	MURRAY	UT		10/09/2018								93,080	93,080			
902335	MURRAY	UT		09/26/2018								106,779	106,779			
902337	CHICAGO	IL		10/24/2018								132,519	132,519			
902338	FREDERICK	MD		11/09/2018								399,717	399,717			
902339	MCALLEN	TX		10/25/2018								271,828	271,828			
902341	SANTA FE SPRINGS	CA		01/10/2019								193,054	193,054			
902342	TWINSBURG	OH		01/02/2019								189,393	189,393			
902344	PORTLAND	OR		12/05/2018								68,368	68,368			
902345	ST CLOUD	MN		12/20/2018								52,038	52,038			
902346	CHARLOTTE	NC		12/20/2018								298,845	298,845			
902347	MARIETTA	GA		01/09/2019								57,952	57,952			
902348	MARIETTA	GA		02/07/2019								58,426	58,426			
902350	TUKWILA	WA		02/28/2019								150,694	150,694			
902351	ABINGDON	MD		12/14/2018								231,737	231,737			
902352	HOUSTON	TX		12/17/2018								182,722	182,722			
902353	MOORESTOWN	NJ		02/11/2019								231,150	231,150			
902354	KENNESAW	GA		01/30/2019								112,516	112,516			
902356	ALBUQUERQUE	NM		02/01/2019								105,237	105,237			
902357	ALBUQUERQUE	NM		02/01/2019								183,191	183,191			
902358	CEDAR PARK	TX		02/28/2019								64,351	64,351			
902359	SOUTH SALT LAKE	UT		03/05/2019								77,629	77,629			
902360	NEWPORT BEACH	CA		03/12/2019								295,122	295,122			
902361	MIDDLETOWN	NJ		03/08/2019								415,763	415,763			
902362	PASADENA	TX		02/27/2019								345,911	345,911			
902364	ST CLOUD	MN		03/07/2019								69,973	69,973			
902366	COLUMBUS	OH		03/04/2019								119,514	119,514			
902367	INDIANAPOLIS	IN		04/22/2019								5,978	5,978			
902368	ADDISON	TX		05/01/2019								170,392	170,392			
902369	HALFMOON	NY		05/06/2019								281,841	281,841			
902370	GARDNER	KS		05/09/2019								63,187	63,187			
902371	MOUNT PROSPECT	IL		04/17/2019								68,015	68,015			
902372	KNOXVILLE	TN		05/24/2019								60,902	60,902			
902373	LOS ANGELES	CA		05/29/2019								189,563	189,563			
902376	OCEANSIDE	CA		07/01/2019								89,980	89,980			
902377	BROOKLYN	NY		08/02/2019								412,245	412,245			
902380	STERLING	VA		07/18/2019								480,201	480,201			
902381	CHICAGO	IL		08/14/2019								116,204	116,204			
902382	HOUSTON	TX		07/25/2019								67,040	67,040			
902383	PORTLAND	OR		08/26/2019								354,302	354,302			
902384	NASHVILLE	TN		08/02/2019								113,116	113,116			
902385	TUKWILA	WA		07/24/2019								27,610	27,610			
902386	SANTA FE SPRINGS	CA		07/17/2019								80,492	80,492			
902387	PEACHTREE CORNERS	GA		08/29/2019								194,116	194,116			
902388	HIGHLAND PARK	MI		10/03/2019								136,740	136,740			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
902389	BENSALEM	PA		09/04/2019								64,655	64,655			
902390	MIDDLE RIVER	MD		08/28/2019								449,265	449,265			
902391	BENSALEM	PA		09/18/2019								48,467	48,467			
902392	BLAINE	MN		09/05/2019								53,852	53,852			
902393	ALBUQUERQUE	NM		09/27/2019								109,962	109,962			
902394	CREVE COEUR	MO		09/05/2019								49,270	49,270			
902395	MIDDLETON	WI		10/01/2019								67,616	67,616			
902396	FORT WORTH	TX		10/29/2019								116,491	116,491			
902397	JACKSONVILLE	FL		10/11/2019								286,781	286,781			
902398	COVINGTON	WA		09/12/2019								241,931	241,931			
902399	ARDEN HILLS	MN		09/26/2019								90,857	90,857			
902400	STERLING HEIGHTS	MI		10/08/2019								134,188	134,188			
902401	SACRAMENTO	CA		10/15/2019								299,067	299,067			
902402	ELMA	NY		10/03/2019								139,187	139,187			
902403	WALDORF	MD		09/25/2019								128,390	128,390			
902404	IRVINE	CA		10/15/2019								67,953	67,953			
902405	PHILADELPHIA	PA		10/16/2019								69,537	69,537			
902406	NORTHGLENN	CO		10/10/2019								146,199	146,199			
902407	AUBURN HILLS	MI		09/26/2019								208,889	208,889			
902409	SAN DIEGO	CA		11/14/2019								80,405	80,405			
902410	ALBUQUERQUE	NM		11/13/2019								106,459	106,459			
902411	CHARLESTON	SC		11/05/2019								29,277	29,277			
902412	SAN ANTONIO	TX		11/14/2019								392,054	392,054			
902413	DOWNINGTON	PA		09/30/2019								115,509	115,509			
902414	COLORADO SPRINGS	CO		02/20/2020								60,549	60,549			
902415	LANSDALE	PA		09/30/2019								43,316	43,316			
902416	DENVER	CO		10/31/2019								238,960	238,960			
902417	INDIO	CA		11/21/2019								200,097	200,097			
902419	HOMEWOOD	AL		11/07/2019								161,663	161,663			
902420	LEAGUE CITY	TX		12/06/2019								58,081	58,081			
902421	BROOKLYN	NY		11/26/2019								85,847	85,847			
902422	ONTARIO	CA		12/12/2019								39,456	39,456			
902423	PLEASANTON	CA		12/12/2019								42,255	42,255			
902424	SAN ANTONIO	TX		01/15/2020								274,905	274,905			
902425	COLUMBUS	OH		12/10/2019								35,845	35,845			
902426	SPOKANE	WA		12/11/2019								39,929	39,929			
902427	EDEN PRAIRIE	MN		11/27/2019								238,486	238,486			
902428	ATLANTA	GA		12/20/2019								105,425	105,425			
902429	STILLWATER	NY		12/24/2019								502,928	502,928			
902430	CHICAGO	IL		12/19/2019								48,846	48,846			
902431	LAKEWOOD	NJ		12/19/2019								102,371	102,371			
902432	LAS VEGAS	NV		12/18/2019								39,214	39,214			
902433	CHICAGO	IL		12/13/2019								104,658	104,658			
902434	LEXINGTON	KY		02/06/2020								141,911	141,911			
902435	FOUNTAIN VALLEY	CA		11/19/2019								250,998	250,998			
902436	ASHBURN	VA		12/30/2019								70,602	70,602			
902437	CHULA VISTA	CA		01/09/2020								45,244	45,244			
902438	GARLAND	TX		01/23/2020								468,927	468,927			
902439	DOUGLASSVILLE	PA		12/24/2019								230,659	230,659			
902440	ANN ARBOR	MI		01/21/2020								153,355	153,355			
902441	LEXINGTON	KY		02/06/2020								153,911	153,911			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
902442	SAN JUAN CAPISTRANO	CA		12/23/2019								121,062	121,062			
902443	HUNTINGTON BEACH	CA		12/23/2019								67,965	67,965			
902446	BLOOMINGTON	IN		01/30/2020								408,023	408,023			
902447	LA HABRA	CA		01/30/2020								300,786	300,786			
902449	CHARLOTTE	NC		12/20/2019								191,806	191,806			
902450	RIVERSIDE	CA		01/29/2020								44,680	44,680			
902451	WHITTIER	CA		01/30/2020								209,833	209,833			
902452	TAMPA	FL		01/29/2020								103,333	103,333			
902453	LUTHERVILLE-TIMONIUM	MD		01/31/2020								132,981	132,981			
902454	NEW ALBANY	IN		01/21/2020								288,332	288,332			
902455	MEMPHIS	TN		01/29/2020								30,025	30,025			
902456	LAKEWOOD	CO		02/05/2020								56,739	56,739			
902457	AURORA	CO		02/14/2020								82,016	82,016			
902458	SACRAMENTO	CA		01/27/2020								71,971	71,971			
902459	NEW BERLIN	WI		02/13/2020								277,719	277,719			
902460	MIDDLETON	WI		02/13/2020								187,978	187,978			
902461	AUBURN	WA		02/04/2020								56,281	56,281			
902462	KING OF PRUSSIA	PA		03/12/2020								115,273	115,273			
902463	ROWLETT	TX		02/13/2020								54,127	54,127			
902464	PLAINVILLE	MA		04/08/2020								289,528	289,528			
902465	WEST DES MOINES	IA		02/26/2020								69,158	69,158			
902466	WIXOM	MI		02/26/2020								253,296	253,296			
902467	VISTA	CA		03/23/2020								170,231	170,231			
902469	DARIEN	CT		03/19/2020								32,999	32,999			
902470	WINTER GARDEN	FL		03/18/2020								174,507	174,507			
902471	WILLOW GROVE	PA		03/30/2020								114,009	114,009			
902472	GRIMES	IA		04/09/2020								491,977	491,977			
902473	ROCKLIN	CA		04/09/2020								80,221	80,221			
902474	LOUISVILLE	KY		04/07/2020								180,930	180,930			
902475	TUALATIN	OR		02/26/2020								123,664	123,664			
902476	LAKE OSWEGO	OR		02/27/2020								69,022	69,022			
902477	AUBURN	WA		02/26/2020								57,518	57,518			
902479	CENTENNIAL	CO		04/01/2020								82,311	82,311			
902482	ST PETERSBURG	FL		05/12/2020								113,400	113,400			
902483	FOSTER CITY	CA		05/05/2020								221,839	221,839			
902485	STERLING HEIGHTS	MI		04/30/2020								142,789	142,789			
902487	LA VERNE	CA		05/14/2020								335,755	335,755			
902489	NORTH AURORA	IL		04/30/2020								150,876	150,876			
902490	PROVO	UT		07/14/2020								135,171	135,171			
902491	SAN CLEMENTE	CA		05/28/2020								43,733	43,733			
902492	PLANTATION	FL		08/06/2020								58,299	58,299			
902494	CENTENNIAL	CO		05/20/2020								50,586	50,586			
902498	HOMESTEAD	FL		05/21/2020								249,414	249,414			
902499	MIAMI	FL		05/21/2020								264,085	264,085			
902500	SANTA FE	NM		06/02/2020		1,740,892						145,120	145,120			
902501	ST LOUIS PARK	MN		06/10/2020		2,097,507						47,991	47,991			
902502	MELBOURNE	FL		03/19/2020		8,718,860						382,053	382,053			
902503	LOGAN TOWNSHIP	NJ		10/19/2020		1,155,254						33,141	33,141			
902504	LOGAN TOWNSHIP	NJ		10/22/2020		2,449,139						70,259	70,259			
902505	SHELBY TOWNSHIP	MI		10/08/2020		2,820,281						62,310	62,310			
902506	LATHAM	NY		11/12/2020		4,461,637						300,806	300,806			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
902507	SCOTTSDALE	AZ		11/12/2020		3,726,575						84,622	84,622			
902508	SCOTTSDALE	AZ		11/17/2020		2,154,424						51,366	51,366			
902509	SCOTTSDALE	AZ		11/17/2020		1,873,412						44,666	44,666			
902510	BELLEVUE	WA		11/05/2020		838,008						57,712	57,712			
A170782	EAST ORANGE	NJ		12/13/2021		355,810						30,000	30,000			
A170788	LINDEN	NJ		12/13/2021		768,970						252,481	252,481			
A210458	HENRICO	VA		04/20/2023		234,600						129,030	129,030			
A271429	CONOVER	NC		11/03/2022		586,720						488,958	488,958			
A271589	CHARLOTTE	NC		03/23/2023		1,542,215						1,254,800	1,254,800			
A271673	MOCKSVILLE	NC		06/14/2023		931,252						1,634,946	1,634,946			
A271674	HICKORY	NC		06/06/2023		93,537						584,005	584,005			
A271751	ANGIER	NC		09/28/2023		3,934,000						1,212,855	1,212,855			
A271812	RALEIGH	NC		10/30/2023		119,425						116,428	116,428			
A321639	VERO BEACH	FL		05/11/2023		597,848						320,833	320,833			
A321748	HILLIARD	FL		10/24/2023		35,690						235,625	235,625			
A321758	FORT LAUDERDALE	FL		10/31/2023		1,816,910						700,000	700,000			
A370284	CHATTANOOGA	TN		04/01/2022		2,939,439						2,598,398	2,598,398			
A430609	MANSFIELD	OH		09/07/2021		624,804						97,588	97,588			
A430610	GALION	OH		09/07/2021		695,334						525,008	525,008			
A430611	CRESTLINE	OH		09/07/2021		407,802						150,000	150,000			
A430613	WILLARD	OH		09/07/2021		696,265						164,815	164,815			
A430614	WILLARD	OH		09/07/2021		415,574						137,063	137,063			
A430615	SPRINGFIELD	OH		09/08/2021		280,481						80,000	80,000			
A430616	PLYMOUTH	OH		09/08/2021		597,047						111,501	111,501			
A430619	PLYMOUTH	OH		09/07/2021		603,624						111,653	111,653			
A430620	WILLARD	OH		09/07/2021		535,177						213,355	213,355			
A430628	MANSFIELD	OH		09/07/2021		616,116						291,357	291,357			
A430635	WILLARD	OH		09/07/2021		605,172						157,223	157,223			
A430742	KETTERING	OH		10/18/2022		302,999						189,646	189,646			
A430767	GARFIELD HEIGHTS	OH		10/13/2023		110,646						93,561	93,561			
A430768	BEDFORD HEIGHTS	OH		10/17/2023		252,025						237,415	237,415			
A460166	SOUTH BEND	IN		05/07/2019		1,024,752						5,100	5,100			
A600165	LANSING	IL		12/26/2017		417,189						375,000	375,000			
A600212	DOLTON	IL		08/16/2018		189,990						70,666	70,666			
A751097	HOUSTON	TX		01/31/2023		1,239,395						1,239,395	1,239,395			
A751129	AUSTIN	TX		04/27/2023		766,295						323,312	323,312			
A751145	AUSTIN	TX		04/27/2023		810,986						344,171	344,171			
A751148	BELLAIRE	TX		04/27/2023		126,728						322,074	322,074			
A800082	DENVER	CO		06/16/2022		975,835						164,699	164,699			
A800170	SUPERIOR	CO		04/27/2023		157,436						278,704	278,704			
A850402	LAKE HAVASU CITY	AZ		08/12/2022		626,350						703,046	703,046			
A850416	PHOENIX	AZ		07/15/2022		1,122,563						141,558	141,558			
A850420	PHOENIX	AZ		01/31/2023		3,163,425						4,082,014	4,082,014			
A850446	PHOENIX	AZ		07/29/2022		1,198,421						136,288	136,288			
A850457	PHOENIX	AZ		06/29/2022		1,634,742						202,785	202,785			
A850475	PHOENIX	AZ		09/21/2022		1,242,014						178,548	178,548			
A915830	REDONDO BEACH	CA		11/18/2019		1,503,568						1,034,414	1,034,414			
A918155	LOS ANGELES	CA		05/18/2021		1,237,300						30,000	30,000			
A918444	LOS ANGELES	CA		08/30/2021		1,539,425						1,000,000	1,000,000			
A918855	LOS ANGELES	CA		10/25/2021		2,570,000						920,432	920,432			
A919374	LOS ANGELES	CA		02/14/2022		5,846,475						2,718,594	2,718,594			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A919788	LAKE ARROWHEAD	CA		03/11/2022		1,028,500						10,285	10,285			
A920164	AZUSA	CA		06/13/2022		241,000						78,937	78,937			
A920298	LOS ANGELES	CA		01/31/2023		2,294,011						318,879	318,879			
A921901	ESCONDIDO	CA		07/19/2023		328,296						2,499,935	2,499,935			
A922097	LOS ANGELES	CA		09/12/2023		1,875,000						1,234,741	1,234,741			
A922266	FRESNO	CA		10/05/2023		555,000						478,875	478,875			
A922343	CAMPBELL	CA		11/29/2023		5,000,625						600,000	600,000			
A980250	SPOKANE	WA		09/27/2022		1,360,575						1,116,805	1,116,805			
A980264	KIRKLAND	WA		09/08/2022		1,288,535						1,517,880	1,517,880			
A980270	BELLEVUE	WA		10/07/2022		4,259,996						664,505	664,505			
P150267	BRISTOL	PA		07/14/2022		152,747						1,270	1,270			
P150298	PHILADELPHIA	PA		07/14/2023		109,051						997	997			
P150299	PHILADELPHIA	PA		07/14/2023		104,299						949	949			
P150301	PHILADELPHIA	PA		07/14/2023		113,983						1,091	1,091			
P150308	PHILADELPHIA	PA		07/14/2023		104,916						1,025	1,025			
P150315	PHILADELPHIA	PA		08/14/2023		116,654						1,551	1,551			
P1908013340	IRVINE	CA		09/09/2019		283,313						6,101	6,101			
P1910014852	REDWOOD CITY	CA		11/21/2019		983,075						16,769	16,769			
P1910015085	SNOWFLAKE	AZ		02/06/2020		185,131						2,302	2,302			
P1910015275	NEWARK	NJ		01/18/2020		264,027						302	302			
P1910015438	MORAGA	CA		12/16/2019		765,926						12,482	12,482			
P1911015833	BEACH CITY	TX		01/09/2020		253,388						5,564	5,564			
P1911015884	ROCKLIN	CA		01/28/2020		867,209						3,975	3,975			
P1911015992	BETHANY	CT		12/26/2019		24,082						26,052	26,052			
P1911016090	MARIETTA	GA		12/19/2019		163,950						162,654	162,654			
P1912016246	SALISBURY	MA		02/18/2020		378,839						7,624	7,624			
P1912016339	LAS VEGAS	NV		01/16/2020		173,356						1,296	1,296			
P1912016573	RIO RANCHO	NM		02/03/2020		150,389						2,751	2,751			
P1912016596	ALOHA	OR		01/29/2020		283,037						3,029	3,029			
P1912016619	QUEEN CREEK	AZ		01/27/2020		367,572						4,524	4,524			
P1912016714	BRICK	NJ		02/18/2020		362,095						6,102	6,102			
P1912016715	ALTADENA AREA	CA		01/17/2020		975,132						18,469	18,469			
P1912016757	EUGENE	OR		01/13/2020		130,920						77,977	77,977			
P1912016777	MODESTO	CA		01/09/2020		269,381						5,587	5,587			
P1912016782	OAKVILLE	CT		01/06/2020		213,967						17,037	17,037			
P1912016789	WEST PALM BEACH	FL		01/15/2020		209,072						3,257	3,257			
P1912016824	SANTA CLARITA	CA		02/25/2020		223,090						3,661	3,661			
P1912016880	DANVILLE	CA		01/22/2020		514,762						7,915	7,915			
P1912016892	ATLANTA	GA		01/13/2020		430,561						6,054	6,054			
P1912016907	HOLLYWOOD	MD		01/22/2020		374,702						6,585	6,585			
P1912016931	SAN DIEGO	CA		02/11/2020		450,579						10,024	10,024			
P1912016939	DESTIN	FL		02/03/2020		395,091						18,615	18,615			
P1912016979	NORCO	CA		01/15/2020		545,022						18,744	18,744			
P2001017008	GARDEN GROVE	CA		02/03/2020		285,317						4,990	4,990			
P2001017064	CORAL SPRINGS	FL		01/22/2020		96,587						1,500	1,500			
P2001017071	MILL SPRING	NC		02/06/2020		115,034						1,302	1,302			
P2001017123	LOS ALAMITOS	CA		02/03/2020		312,935						6,004	6,004			
P2001017125	HAMPSHIRE	IL		02/21/2020		243,265						4,483	4,483			
P2001017132	FAYETTEVILLE	GA		01/15/2020		400,309						7,279	7,279			
P2001017135	SAN DIEGO	CA		01/25/2020		667,736						11,280	11,280			
P2001017140	TAMPA	FL		02/11/2020		280,380						4,503	4,503			

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P2001017149	SALEM	OR		02/11/2020		133,505						1,644	1,644			
P2001017220	LAS VEGAS	NV		02/10/2020		143,998						19,665	19,665			
P2001017256	HILLSBORO BEACH	FL		01/24/2020		505,212						9,324	9,324			
P2001017268	ORLANDO	FL		02/21/2020		163,398						2,529	2,529			
P2001017276	GRIFFIN	GA		02/07/2020		236,211						2,563	2,563			
P2001017290	WALLER	TX		02/11/2020		275,499						4,623	4,623			
P2001017339	WESLEY CHAPEL	FL		02/14/2020		212,400						9,291	9,291			
P2001017356	MENIFEE	CA		02/24/2020		361,947						5,168	5,168			
P2001017358	MUSKEGON	MI		02/25/2020		170,368						1,843	1,843			
P2001017359	ROXBURY	CT		02/10/2020		495,891						8,620	8,620			
P2001017362	ROUND ROCK	TX		02/12/2020		206,174						3,932	3,932			
P2001017370	SIMI VALLEY	CA		02/07/2020		471,527						8,281	8,281			
P2001017429	LOS ANGELES	CA		02/25/2020		184,332						3,373	3,373			
P2001017439	HOUSTON	TX		02/03/2020		174,803						3,115	3,115			
P2001017461	PATERSON	NJ		02/07/2020		302,126						3,759	3,759			
P2001017587	MARATHON	FL		02/22/2020		848,166						14,258	14,258			
P2001802485	WADSWORTH	OH		11/26/2019		98,592						1,957	1,957			
P2002017634	ORLANDO	FL		02/26/2020		171,842						3,356	3,356			
P2002017647	CORONA	CA		02/19/2020		372,849						12,992	12,992			
P2002017648	LOS ANGELES	CA		02/19/2020		1,057,245						7,717	7,717			
P2002017725	MORENO VALLEY	CA		02/24/2020		139,061						2,563	2,563			
P2002017871	GREENFIELD	WI		02/27/2020		137,903						2,221	2,221			
P2002017872	MILWAUKEE	WI		02/27/2020		147,889						2,382	2,382			
P2002017876	WOODBRIIDGE	VA		02/26/2020		92,388						1,510	1,510			
P2002017906	MIAMI	FL		02/07/2020		389,118						5,488	5,488			
P2002017986	YORBA LINDA	CA		02/26/2020		462,439						144,354	144,354			
P2002018021	SUNNYVALE	CA		02/26/2020		1,137,884						9,127	9,127			
P2002802501	LIVERMORE	CA		01/31/2020		965,997						19,443	19,443			
P2002802507	OXNARD	CA		02/03/2020		455,233						7,866	7,866			
P2008802558	MILL VALLEY	CA		03/06/2020		652,744						13,464	13,464			
P2008802561	SHERMAN OAKS	CA		03/09/2020		789,631						19,332	19,332			
P2008802562	LA HABRA HEIGHTS	CA		03/09/2020		479,393						11,340	11,340			
P2008802567	RANCHO SANTA MARGARI	CA		02/24/2020		903,245						20,515	20,515			
P2009020033	WYCKOFF	NJ		10/16/2020		350,912						6,294	6,294			
P2009020045	CYPRESS	TX		10/26/2020		1,462,279						41,835	41,835			
P2009020056	KEW GARDENS HILLS	NY		10/11/2019		170,476						3,097	3,097			
P2009020057	BRONX	NY		12/06/2019		362,533						10,063	10,063			
P2009020059	STATEN ISLAND	NY		10/24/2019		402,406						6,613	6,613			
P2009020060	CORONA	NY		02/14/2020		97,808						19,736	19,736			
P2009020061	MIAMI	FL		10/22/2019		165,695						2,852	2,852			
P2009020064	BROOKLYN	NY		10/25/2019		1,220,898						824,391	824,391			
P2009020065	BROOKLYN	NY		10/16/2019		410,603						6,140	6,140			
P2009020068	JAMAICA	NY		11/13/2019		278,366						4,424	4,424			
P2009020069	NEW YORK	NY		11/21/2019		1,414,277						20,088	20,088			
P2009020072	CAPE MAY	NJ		12/24/2019		146,124						2,397	2,397			
P2009020073	STATEN ISLAND	NY		01/30/2020		175,752						14,297	14,297			
P2009020077	CORONA	NY		02/03/2020		138,156						2,180	2,180			
P2009020079	REGO PARK	NY		12/23/2019		327,566						4,881	4,881			
P2009020080	PORTSMOUTH	NH		11/21/2019		31,589						7,425	7,425			
P2009020081	BROOKLYN	NY		03/18/2020		311,843						4,793	4,793			
P2009020082	FRESH MEADOWS	NY		11/06/2019		493,274						33,295	33,295			

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P2009020084	BRONX	NY		12/06/2019		433,873						6,797	6,797			
P2009020085	FLUSHING	NY		03/13/2020		467,530						9,520	9,520			
P2009020086	JERICHO	NY		12/10/2019		397,246						26,872	26,872			
P2009020087	TINLEY PARK	IL		12/16/2019		160,000						47,011	47,011			
P2009020089	PHILADELPHIA	PA		12/20/2019		145,641						2,680	2,680			
P2009020090	STATEN ISLAND	NY		01/24/2020		366,965						5,794	5,794			
P2009020093	BROOKLYN	NY		03/12/2020		460,668						18,453	18,453			
P2009020095	STATEN ISLAND	NY		01/14/2020		286,234						5,708	5,708			
P2009020096	CEDARHURST	NY		02/06/2020		586,307						9,668	9,668			
P2009020097	ORLANDO	FL		01/03/2020		117,729						7,451	7,451			
P2009020100	DAVENPORT	FL		02/12/2020		145,652						4,655	4,655			
P2009020104	WHEATON	IL		01/31/2020		672,126						11,399	11,399			
P2009020105	REGO PARK	NY		02/18/2020		468,809						7,726	7,726			
P2009020107	MIAMI	FL		02/13/2020		321,466						5,412	5,412			
P2009020108	SEWELL	NJ		03/09/2020		230,895						7,591	7,591			
P2009020110	SPARTA	NJ		03/06/2020		126,895						34,112	34,112			
P2009020111	LONG BEACH	NY		02/28/2020		392,147						151,817	151,817			
P2009020112	COMMACK	NY		02/13/2020		17,741						12,482	12,482			
P2009020114	DALY CITY	CA		03/12/2020		300,711						5,001	5,001			
P2009020116	NEW YORK	NY		05/22/2020		347,692						5,727	5,727			
P2009020117	ROSLYN HEIGHTS	NY		02/21/2020		229,412						10,819	10,819			
P2009020118	SHERMAN OAKS	CA		03/02/2020		1,233,237						20,121	20,121			
P2009020120	BOSTON	MA		04/09/2020		1,537,792						21,737	21,737			
P2009020122	REGO PARK	NY		04/27/2020		114,619						45,745	45,745			
P2009020123	CORONA	NY		04/03/2020		906,596						12,344	12,344			
P2009020124	BETHEL ISLAND	CA		03/16/2020		557,491						9,454	9,454			
P2009020126	BROOKLYN	NY		04/13/2020		190,837						2,691	2,691			
P2009020127	ASTORIA	NY		05/12/2020		697,201						14,807	14,807			
P2009020128	FLUSHING	NY		05/08/2020		159,139						2,320	2,320			
P2009020129	BOCA RATON	FL		03/10/2020		299,219						5,730	5,730			
P2009020130	FLUSHING	NY		04/01/2020		537,532						7,573	7,573			
P2009020132	ISSAQUAH	WA		04/23/2020		511,431						17,476	17,476			
P2009020133	PLANTATION	FL		05/08/2020		155,149						3,691	3,691			
P2009020134	RIVERHEAD	NY		05/12/2020		99,665						1,530	1,530			
P2009020136	LODI	NJ		04/23/2020		127,568						1,725	1,725			
P2009020138	JERSEY CITY	NJ		05/08/2020		217,591						3,577	3,577			
P2009020140	GLENDALE	NY		06/04/2020		471,074						6,831	6,831			
P2009020152	CROWLEY	TX		11/10/2020		275,161						5,777	5,777			
P2009020156	MISSOURI CITY	TX		11/13/2020		518,995						7,790	7,790			
P2009020157	AUBURN	WA		11/13/2020		330,615						3,405	3,405			
P2009020162	KATY	TX		11/13/2020		501,772						11,374	11,374			
P2009020165	KYLE	TX		11/17/2020		200,132						2,111	2,111			
P2009020166	CHARLOTTE	NC		11/19/2020		365,850						3,841	3,841			
P2009020168	ENCINO	CA		11/20/2020		602,579						11,170	11,170			
P2009020173	WOODBRIIDGE	VA		11/20/2020		230,022						2,518	2,518			
P2009020174	LOS ANGELES	CA		11/25/2020		1,388,251										
P2009020175	DICKINSON	TX		11/23/2020		106,482						47,326	47,326			
P2009020177	HOYTSVILLE	UT		11/20/2020		293,715						3,125	3,125			
P2009020179	OAK HILLS	CA		12/11/2020		447,308						4,780	4,780			
P2009020180	MIRAMAR	FL		12/02/2020		229,712						4,022	4,022			
P2009020187	HOUSTON	TX		12/03/2020		129,339						1,453	1,453			

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P2009020196	HUNTERSVILLE	NC		11/30/2020		166,115						133,046	133,046			
P2009020200	HENRI CO	VA		11/16/2020		186,658						2,874	2,874			
P2009020201	HOLLYWOOD	FL		11/16/2020		241,861						4,676	4,676			
P2009020204	HOLLYWOOD	FL		11/20/2020		289,043						3,704	3,704			
P2009020205	BOISE	ID		11/01/2020		201,432						3,175	3,175			
P2009020207	NEW ALBANY	OH		11/17/2020		253,995						194	194			
P2009020209	HUTCHINSON ISLAND	FL		11/13/2020		245,086						7,111	7,111			
P2009020210	CRANBURY	NJ		11/13/2020		114,455						1,084	1,084			
P2009020211	EL CAJON	CA		11/17/2020		659,247						9,601	9,601			
P2009020212	CHICAGO	IL		11/13/2020		231,432						2,971	2,971			
P2009020213	EAST DUNDEE	IL		11/16/2020		204,637						5,211	5,211			
P2009020214	FORT MYERS	FL		11/20/2020		242,817						9,607	9,607			
P2009020215	RIVERVIEW	FL		11/19/2020		148,514						2,972	2,972			
P2009020216	FRANKLIN	WI		11/18/2020		346,232						5,220	5,220			
P2009020218	BROWNSBURG	IN		11/12/2020		430,754						6,179	6,179			
P2009020220	OAK RIDGE	NC		11/18/2020		375,560						107,951	107,951			
P2009020222	RANCHO MIRAGE	CA		11/18/2020		324,949						5,138	5,138			
P2009020224	TROUTDALE	OR		11/19/2020		439,462						3,337	3,337			
P2009020226	EL CAJON	CA		11/30/2020		1,240,065						20,770	20,770			
P2009020228	HOUSTON	TX		12/11/2020		274,704						4,779	4,779			
P2009020230	MYRTLE BEACH	SC		12/04/2020		196,342						2,605	2,605			
P2009020231	PARAMOUNT	CA		12/28/2020		252,266						7,400	7,400			
P2009020232	HURRICANE	UT		12/04/2020		249,617						3,507	3,507			
P2009020238	INDIAN WELLS	CA		11/28/2020		523,078						7,548	7,548			
P2009020240	SANTA FE	NM		11/21/2020		564,833						8,414	8,414			
P2009020241	ESCONDIDO	CA		11/14/2020		201,853						3,101	3,101			
P2009020250	FALLBROOK	CA		11/24/2020		438,997						5,369	5,369			
P2009020251	RICHARDSON	TX		11/25/2020		30,655						11,857	11,857			
P2009020252	HOLT	MO		11/17/2020		207,317						2,837	2,837			
P2009020254	WESLEY CHAPEL	FL		12/11/2020		231,619						3,212	3,212			
P2009020255	UPPER MARLBORO	MD		12/14/2020		237,408						3,015	3,015			
P2009020256	MISSOURI CITY	TX		12/10/2020		886,893						13,199	13,199			
P2009020262	WEST GROVE	PA		11/18/2020		298,309						4,770	4,770			
P2009020263	SANTA MARGARITA	CA		11/06/2020		414,299						6,793	6,793			
P2009020265	ENCINO	CA		11/18/2020		2,449,817						4,096	4,096			
P2009020267	FAIRFIELD	CA		11/21/2020		699,689						10,321	10,321			
P2009020268	FILLMORE	CA		11/19/2020		436,696						9,016	9,016			
P2009020271	SONOMA	CA		11/12/2020		764,987						10,100	10,100			
P2009020274	PASADENA	MD		11/18/2020		449,778						6,767	6,767			
P2009020275	LAWRENCEVILLE	GA		11/18/2020		220,131						3,380	3,380			
P2009020277	LOS ANGELES	CA		11/18/2020		392,241						5,322	5,322			
P2009020282	HUDSON	FL		11/17/2020		137,622						323	323			
P2009020287	GERMANTOWN	MD		11/20/2020		154,595						2,286	2,286			
P2009020289	WESTLAKE	OH		11/12/2020		106,491						1,812	1,812			
P2009020292	FREEHOLD	NJ		11/13/2020		669,456						14,871	14,871			
P2009020293	MACOMB	MI		11/20/2020		313,789						4,438	4,438			
P2009020294	KATY	TX		11/16/2020		150,584						2,203	2,203			
P2009020295	SAN BERNARDINO	CA		11/17/2020		368,877						5,221	5,221			
P2009020300	TACOMA	WA		11/16/2020		350,218						5,270	5,270			
P2009020301	RENTON	WA		11/06/2020		456,319						28,300	28,300			
P2009020302	MOJAVE	CA		11/20/2020		110,852						1,553	1,553			

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P2009020303	YPSILANTI	MI		11/20/2020		181,171						2,960	2,960			
P2009020307	RIMROCK	AZ		11/20/2020		130,749						2,177	2,177			
P2009020308	SAN MATEO	CA		11/20/2020		1,108,990						15,937	15,937			
P2009020309	PASADENA	MD		11/13/2020		247,299						3,499	3,499			
P2009020310	SACRAMENTO	CA		11/18/2020		259,384						4,148	4,148			
P2009020311	TRACY	CA		11/17/2020		462,277						7,246	7,246			
P2009020312	RENTON	WA		11/17/2020		660,982						11,915	11,915			
P2009020313	LOS ANGELES	CA		11/17/2020		294,444						10,232	10,232			
P2009020314	ELMWOOD PARK	NJ		11/20/2020		315,538						63	63			
P2009020315	DENVER	CO		11/12/2020		506,029						1,298	1,298			
P2009020319	DACONO	CO		12/11/2020		344,884						4,086	4,086			
P2009020320	FATE	TX		12/14/2020		338,225						3,524	3,524			
P2009020322	CRYSTAL LAKE	IL		12/15/2020		267,628						3,315	3,315			
P2009020323	CHARLOTTE	NC		12/15/2020		200,391						2,831	2,831			
P2009020324	RICHMOND	TX		12/22/2020		400,474						5,999	5,999			
P2009020326	CELEBRATION	FL		12/16/2020		102,563						8,221	8,221			
P2009020327	BELFORD	NJ		01/19/2021		406,517						7,060	7,060			
P2009020330	CHATSWORTH	CA		12/18/2020		844,676						14,379	14,379			
P2009020334	CAPITOLA	CA		12/18/2020		991,011						2,750	2,750			
P2009020336	HEMET	CA		12/21/2020		265,384						1,683	1,683			
P2009020338	PEORIA	AZ		12/29/2020		166,952						1,707	1,707			
P2009020339	EL CAJON	CA		12/14/2020		944,557						12,577	12,577			
P2009020340	AVONDALE	AZ		12/03/2020		178,740						3,360	3,360			
P2009020341	ANNAPOLIS	MD		12/01/2020		331,647						5,824	5,824			
P2009020342	DESERT HOT SPRINGS	CA		12/08/2020		289,395						4,239	4,239			
P2009020345	PORTERVILLE	CA		12/14/2020		336,491						4,656	4,656			
P2009020348	AUGUSTA	MO		12/02/2020		392,867						6,277	6,277			
P2009020351	HOUSTON	TX		12/10/2020		411,804						6,341	6,341			
P2009020355	BRONX	NY		09/30/2020		431,298						6,314	6,314			
P2009020356	NEW YORK	NY		09/30/2020		470,644						7,020	7,020			
P2009020359	DULUTH	GA		10/01/2020		173,501						8,170	8,170			
P2009020364	QUEENS VILLAGE	NY		10/02/2020		443,615						6,322	6,322			
P2009020365	PLAINVIEW	NY		10/02/2020		530,325						7,054	7,054			
P2009020369	FLUSHING	NY		10/06/2020		257,589						3,747	3,747			
P2009020370	LAKE WORTH	FL		10/06/2020		356,164						5,317	5,317			
P2009020374	KENT	WA		10/09/2020		507,332						7,094	7,094			
P2009020375	NORTHPORT	NY		10/09/2020		553,379						7,889	7,889			
P2009020376	MELVILLE	NY		10/09/2020		1,314,414						19,055	19,055			
P2009020378	BEAUFORT	SC		10/09/2020		222,856						3,663	3,663			
P2009020379	NORTHPORT	NY		10/13/2020		508,149						6,580	6,580			
P2009020383	CRANFORD	NJ		10/15/2020		165,385						14,074	14,074			
P2009020385	AUSTIN	TX		10/15/2020		655,967						10,960	10,960			
P2009020386	ESTACADA	OR		10/16/2020		366,869						21,079	21,079			
P2009020387	NEW WAVERLY	TX		10/16/2020		537,215						10,795	10,795			
P2009020392	SALEM	OR		10/19/2020		420,021						2,663	2,663			
P2009020393	VALLEY STREAM	NY		10/20/2020		378,468						5,540	5,540			
P2009020396	OAKLAND	CA		10/20/2020		643,823						9,193	9,193			
P2009020398	DELRAY BEACH	FL		10/20/2020		156,123						393	393			
P2009020401	BROOKLYN	NY		10/21/2020		809,621						12,344	12,344			
P2009020402	RED BANK	NJ		10/21/2020		360,510						5,534	5,534			
P2009020403	ESTACADA	OR		10/22/2020		663,447						1,583	1,583			

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P2009020407	ROCHESTER	NY		10/23/2020		114,518						1,745	1,745			
P2009020408	LYNBROOK	NY		10/23/2020		424,880						5,943	5,943			
P2009020412	HICKSVILLE	NY		10/23/2020		435,599						6,509	6,509			
P2009020415	STERLING HEIGHTS	MI		10/23/2020		157,500						3,293	3,293			
P2009020416	NEW HYDE PARK	NY		10/26/2020		684,310						9,500	9,500			
P2009020417	HICKSVILLE	NY		10/26/2020		530,330						7,715	7,715			
P2009020419	SACRAMENTO	CA		10/26/2020		217,663						3,848	3,848			
P2009020421	TURNER	OR		10/27/2020		467,706						6,009	6,009			
P2009020423	RICHMOND HILL	NY		10/28/2020		505,955						8,004	8,004			
P2009020424	PARRISH	FL		10/28/2020		210,768						3,146	3,146			
P2009020430	SALEM	OR		10/30/2020		291,472						19,078	19,078			
P2009020432	BAYSIDE	NY		10/30/2020		395,514						5,510	5,510			
P2009020434	BULVERDE	TX		12/22/2020		244,448						10,293	10,293			
P2009020435	SNELLVILLE	GA		12/09/2020		222,986						2,703	2,703			
P2009020436	STOCKTON	CA		12/29/2020		181,542						47,827	47,827			
P2009020437	ALEXANDRIA	VA		12/24/2020		413,500						4,910	4,910			
P2009020439	JACKSONVILLE	FL		12/23/2020		266,362						3,526	3,526			
P2009020441	FRISCO	TX		12/23/2020		511,140						7,438	7,438			
P2009020442	PALM BEACH GARDENS	FL		12/23/2020		225,227						3,323	3,323			
P2009020445	NEVADA CITY	CA		12/30/2020		316,727						4,212	4,212			
P2009020446	SANTA BARBARA	CA		12/26/2020		703,321										
P2009020447	PRESOTT VALLEY	AZ		12/24/2020		201,939						3,104	3,104			
P2009020452	SAN DIEGO	CA		01/05/2021		904,749										
P2009020454	TRACY	CA		12/30/2020		361,449						13,700	13,700			
P2009020459	DORAL	FL		12/30/2020		245,833						4,703	4,703			
P2009020460	SUGAR LAND	TX		12/30/2020		273,756						140,254	140,254			
P2009020461	BAKERSFIELD	CA		12/29/2020		320,659						5,255	5,255			
P2009020463	FIRESTONE	CO		12/31/2020		462,917						7,400	7,400			
P2009020464	TAMPA	FL		01/04/2021		186,547						1,395	1,395			
P2009020465	LOS ANGELES	CA		12/16/2020		797,111						12,443	12,443			
P2009020466	ORLANDO	FL		12/31/2020		601,015						6,425	6,425			
P2009020467	MIAMI LAKES	FL		01/08/2021		566,279						531	531			
P2009020474	EDGEWOOD	MD		01/08/2021		150,930						4,293	4,293			
P2009020479	ROSELLE	IL		01/06/2021		187,740						2,283	2,283			
P2009020480	KYLE	TX		01/11/2021		214,033						2,176	2,176			
P2009020481	KING OF PRUSSIA	PA		01/06/2021		168,649						8,081	8,081			
P2009020483	BERWYN	IL		01/08/2021		220,363						4,455	4,455			
P2009020484	LAGUNA HILLS	CA		12/28/2020		611,962										
P2009020485	CLEARWATER	FL		12/29/2020		250,089						4,670	4,670			
P2009020490	GLENDALE	AZ		01/04/2021		273,588						3,479	3,479			
P2009020491	STAFFORD	VA		01/08/2021		335,100						5,259	5,259			
P2009020492	ORLANDO	FL		01/07/2021		292,175						3,770	3,770			
P2009020493	PIEDMONT	SC		01/08/2021		189,897						4,409	4,409			
P2009020495	APPLE VALLEY	CA		01/11/2021		338,458						4,603	4,603			
P2009020497	DALLAS	TX		01/07/2021		217,889						5,385	5,385			
P2009020498	LEHIGH ACRES	FL		01/12/2021		138,619						804	804			
P2009020500	BALTIMORE	MD		01/08/2021		171,565						4,642	4,642			
P2009020503	SUISUN CITY	CA		01/12/2021		287,261						4,144	4,144			
P2009020504	LOS ANGELES	CA		01/01/2021		834,947						2,819	2,819			
P2009020507	SPRING	TX		01/12/2021		145,004						2,033	2,033			
P2009020508	WEST VALLEY CITY	UT		01/13/2021		209,610						2,327	2,327			

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P2009020509	SACRAMENTO	CA		.01/14/2021		214,133						2,574	2,574			
P2009020511	NORTH PALM BEACH	FL		.01/15/2021		264,066						4,137	4,137			
P2009020512	CEDAR HILL	TX		.01/15/2021		591,426						18,079	18,079			
P2009020516	HOUSTON	TX		.01/15/2021		173,837						2,688	2,688			
P2009020517	DETROIT	MI		.01/21/2021		508,423						6,408	6,408			
P2009020518	EL DORADO HILLS	CA		.01/22/2021		1,592,520										
P2009020519	EDMOND	OK		.01/19/2021		473,094						6,105	6,105			
P2009020521	GERMANTOWN	TN		.01/15/2021		744,158						9,785	9,785			
P2009020522	JACKSONVILLE	FL		.01/19/2021		229,590						3,142	3,142			
P2009020525	CHESAPEAKE	VA		.01/20/2021		198,136						3,149	3,149			
P2009020526	SPICEWOOD	TX		.01/15/2021		2,201,148						41,216	41,216			
P2009020527	PASADENA	TX		.01/21/2021		182,445						11,925	11,925			
P2009020528	COALINGA	CA		.01/25/2021		177,232						2,104	2,104			
P2009020529	BURLINGTON	NJ		.01/22/2021		144,314						2,302	2,302			
P2009020531	MIAMI	FL		.01/22/2021		401,853						4,977	4,977			
P2009020533	BRADENTON	FL		.01/22/2021		223,124						2,968	2,968			
P2009020534	AMBOY	WA		.01/21/2021		386,326						5,311	5,311			
P2009020535	NEW CASTLE	DE		.02/05/2021		103,418						7,318	7,318			
P2009020536	LAUDERHILL	FL		.01/29/2021		241,291						3,913	3,913			
P2009020537	PEMBROKE PINES	FL		.01/29/2021		230,950						3,746	3,746			
P2009020541	CENTREVILLE	VA		.01/25/2021		316,773						5,270	5,270			
P2009020544	PALO CEDRO	CA		.01/28/2021		547,116						10,029	10,029			
P2009020545	LOS ANGELES	CA		.02/18/2021		320,030						4,954	4,954			
P2009020546	HYATTSVILLE	MD		.02/05/2021		193,436						2,698	2,698			
P2009020547	BRADENTON	FL		.01/27/2021		158,966						8,057	8,057			
P2009020548	MESQUITE	TX		.01/29/2021		156,569						1,842	1,842			
P2009020549	HUMBLE	TX		.01/29/2021		169,478						2,136	2,136			
P2009020550	MISSOURI CITY	TX		.02/04/2021		645,968						13,947	13,947			
P2009020552	BRANDYVINE	MD		.01/27/2021		253,061						3,114	3,114			
P2009020554	LANHAM	MD		.01/27/2021		259,808						3,497	3,497			
P2009020555	HIWASSEE	GA		.01/29/2021		140,660						2,175	2,175			
P2009020556	SPRING HILL	FL		.01/28/2021		183,570						2,069	2,069			
P2009020557	PITTSBURG	CA		.02/05/2021		342,444						4,883	4,883			
P2009020558	IRVING	TX		.02/04/2021		191,232						2,166	2,166			
P2009020561	SOUTHWEST RANCHES	FL		.02/11/2021		366,214						5,892	5,892			
P2009020562	LOS ANGELES	CA		.02/01/2021		689,064						37,952	37,952			
P2009020563	SOUTH BEND	IN		.01/29/2021		172,219						4,286	4,286			
P2009020565	HAGERSTOWN	MD		.02/03/2021		320,599						101,918	101,918			
P2009020566	ROSWELL	GA		.01/19/2021		575,921						16,035	16,035			
P2009020569	WASHINGTON	DC		.02/12/2021		243,074						4,444	4,444			
P2009020571	FORT WASHINGTON	MD		.02/05/2021		255,347						3,697	3,697			
P2009020572	BALTIMORE	MD		.02/04/2021		173,190						2,235	2,235			
P2009020573	CHICAGO	IL		.02/09/2021		191,424						3,359	3,359			
P2009020574	CLARKSBURG	MD		.02/09/2021		325,960						9,312	9,312			
P2009020575	MODESTO	CA		.02/08/2021		370,101						13,525	13,525			
P2009020577	BOERNE	TX		.02/05/2021		699,620						6,942	6,942			
P2009020578	WOODBRIIDGE	VA		.02/10/2021		192,548						2,352	2,352			
P2009020580	BRIDGETON	NJ		.02/10/2021		150,360						1,760	1,760			
P2009020582	TINLEY PARK	IL		.02/16/2021		190,887						2,760	2,760			
P2009020585	FORT LUPITON	CO		.02/11/2021		604,518						11,419	11,419			
P2009020587	WOOD DALE	IL		.02/17/2021		305,023						6,255	6,255			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009020589	FAIR OAKS	CA		01/26/2021		466,411						5,616	5,616			
P2009020591	RANCHO MISSION VIEJO	CA		01/20/2021		420,528						6,409	6,409			
P2009020595	PARSIPPANY-TROY HILL	NJ		02/22/2021		195,619						6,552	6,552			
P2009020596	LITTLETON	CO		02/12/2021		216,459						3,061	3,061			
P2009020598	DUNDALK	MD		02/16/2021		161,560						2,146	2,146			
P2009020599	ST PETE BEACH	FL		03/12/2021		1,896,192						33,487	33,487			
P2009020600	PORT SAINT LUCIE	FL		02/24/2021		244,752						2,907	2,907			
P2009020602	MATAWAN	NJ		02/19/2021		278,661						3,843	3,843			
P2009020603	GALVESTON	TX		03/03/2021		1,494,941						22,065	22,065			
P2009020606	DERBY	KS		02/22/2021		233,489						3,508	3,508			
P2009020607	STERLING	VA		02/19/2021		303,172						4,269	4,269			
P2009020609	NILES	IL		03/01/2021		224,613						3,543	3,543			
P2009020610	BELLEVILLE	NJ		02/23/2021		303,737						4,666	4,666			
P2009020611	BLADENSBURG	MD		02/23/2021		245,684						2,573	2,573			
P2009020613	NEW BRAUNFELS	TX		02/23/2021		494,165						8,052	8,052			
P2009020614	DENVER	CO		02/22/2021		929,182						14,948	14,948			
P2009020615	MANASSAS	VA		02/25/2021		380,708						4,846	4,846			
P2009020616	LEHIGH ACRES	FL		03/02/2021		221,105						3,480	3,480			
P2009020618	MARIETTA	GA		02/26/2021		520,913						8,649	8,649			
P2009020619	NORTH LAS VEGAS	NV		02/26/2021		265,914						56,982	56,982			
P2009020620	ANDERSON	SC		02/25/2021		143,386						9,458	9,458			
P2009020621	CARTHAGE	TX		03/01/2021		45,408						38,244	38,244			
P2009020622	KNOXVILLE	MD		02/26/2021		246,690						3,403	3,403			
P2009020624	AHWAHNEE	CA		02/25/2021		855,197						21,998	21,998			
P2009020627	VALLEJO	CA		03/03/2021		187,509						14,782	14,782			
P2009020628	EVANSTON	IL		03/05/2021		217,282						7,337	7,337			
P2009020629	CRESTED BUTTE	CO		03/01/2021		849,258						5,500	5,500			
P2009020630	FORT WORTH	TX		03/02/2021		236,141						3,196	3,196			
P2009020631	PETALUMA	CA		02/26/2021		1,061,078						14,684	14,684			
P2009020633	LADY LAKE	FL		02/26/2021		566,714						10,922	10,922			
P2009020635	SAN ANTONIO	TX		03/04/2021		411,997						5,671	5,671			
P2009020636	FORT PIERCE	FL		03/02/2021		148,840						2,419	2,419			
P2009020637	HAGERSTOWN	MD		03/04/2021		132,156						1,979	1,979			
P2009020640	MIAMI	FL		02/12/2021		289,708						4,470	4,470			
P2009020644	SAINT PETERSBURG	FL		03/10/2021		247,880						4,853	4,853			
P2009020645	DALLAS	TX		03/11/2021		95,932						41,830	41,830			
P2009020647	LAND O LAKES	FL		03/12/2021		163,441						2,483	2,483			
P2009020650	NEW SMYRNA BEACH	FL		03/08/2021		318,720						57,762	57,762			
P2009020652	WOODLAND HILLS	CA		03/12/2021		1,172,751						25,110	25,110			
P2009020654	PENNSAUKEN	NJ		03/10/2021		139,233						57,181	57,181			
P2009020655	HUDSON	WI		03/10/2021		249,468						2,780	2,780			
P2009021326	BOCA RATON	FL		12/11/2020		520,018						7,574	7,574			
P2009021327	ORLANDO	FL		12/15/2020		147,870						2,760	2,760			
P2009021328	EAST MEADOW	NY		12/16/2020		356,497						4,577	4,577			
P2009021329	SCARSDALE	NY		12/16/2020		1,495,550						24,136	24,136			
P2009021332	MIRAMAR	FL		12/29/2020		36,934						13,933	13,933			
P2009021333	HEMET	CA		01/04/2021		357,713						5,508	5,508			
P2009021334	ORLANDO	FL		01/06/2021		112,311						1,593	1,593			
P2009021335	POMPANO BEACH	FL		01/07/2021		147,905						1,903	1,903			
P2009021337	AVENTURA	FL		01/08/2021		491,420						7,177	7,177			
P2009021338	BROOKLYN	NY		01/11/2021		431,004						6,239	6,239			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009021341	FORT LAUDERDALE	FL		01/12/2021		238,622						3,530	3,530			
P2009021342	NYACK	NY		01/12/2021		753,620						11,524	11,524			
P2009021343	IRVINE	CA		01/13/2021		1,842,689						34,218	34,218			
P2009021345	MONTAUK	NY		01/13/2021		878,226						11,696	11,696			
P2009021346	NEW YORK	NY		01/14/2021		1,126,553						14,081	14,081			
P2009021349	MARS	PA		01/15/2021		106,189						6,288	6,288			
P2009021350	PALMDALE	CA		01/20/2021		99,702						1,657	1,657			
P2009021352	LAS VEGAS	NV		01/20/2021		113,332						1,607	1,607			
P2009021354	NEW YORK	NY		01/22/2021		302,871						347	347			
P2009021356	EAST ELMHURST	NY		01/26/2021		487,248						4,248	4,248			
P2009021357	WHITESTONE	NY		01/26/2021		794,349						12,634	12,634			
P2009021359	DOVER	NH		01/28/2021		340,270						5,693	5,693			
P2009021361	ROCHELLE PARK	NJ		01/28/2021		188,346						5,463	5,463			
P2009021362	SAN DIEGO	CA		01/29/2021		298,388						4,320	4,320			
P2009021363	WHITESTONE	NY		01/29/2021		131,243						7,496	7,496			
P2009021364	EAST WENATCHEE	WA		01/29/2021		157,454						28,198	28,198			
P2009021365	FLORAL PARK	NY		01/29/2021		130,949						2,453	2,453			
P2009021367	BROOKLYN	NY		01/29/2021		728,748						9,436	9,436			
P2009021373	MARATHON	FL		02/02/2021		132,908						1,873	1,873			
P2009021374	HAPPY VALLEY	OR		02/02/2021		164,345						15,706	15,706			
P2009021375	MELVILLE	NY		02/03/2021		459,398						5,952	5,952			
P2009021376	MIDDLE VILLAGE	NY		02/03/2021		593,185						8,713	8,713			
P2009021377	BROOKLYN	NY		02/03/2021		567,995						16,967	16,967			
P2009021378	ROSLYN	NY		02/03/2021		1,021,889						13,810	13,810			
P2009021379	OSSINING	NY		02/03/2021		256,644						3,325	3,325			
P2009021381	DACULA	GA		02/04/2021		149,627						2,065	2,065			
P2009021382	BUCKSPORT	ME		02/04/2021		130,253						6,825	6,825			
P2009021384	KEW GARDEN HILLS	NY		02/04/2021		158,924						2,433	2,433			
P2009021386	INWOOD	NY		02/04/2021		601,200						8,523	8,523			
P2009021387	HOWARD BEACH	NY		02/04/2021		427,595						11,601	11,601			
P2009021388	COLLEGE POINT	NY		02/04/2021		254,079						6,038	6,038			
P2009021390	HIDDEN VALLEY LAKE	CA		02/05/2021		381,006						767	767			
P2009021391	SKOWHEGAN	ME		02/05/2021		190,058						2,391	2,391			
P2009021392	EAST ELMHURST	NY		02/05/2021		760,273						10,274	10,274			
P2009021394	NEW YORK	NY		02/05/2021		504,724						10,913	10,913			
P2009021395	TINTON FALLS	NJ		02/05/2021		278,239						4,570	4,570			
P2009021396	VALLEY STREAM	NY		02/08/2021		144,694						5,958	5,958			
P2009021397	MIAMI SPRINGS	FL		02/08/2021		351,103						5,270	5,270			
P2009021398	DOINNEY	CA		02/08/2021		554,886						8,153	8,153			
P2009021402	PARKLAND	FL		02/09/2021		667,459						9,879	9,879			
P2009021406	SANTA ANA	CA		02/12/2021		352,897						5,305	5,305			
P2009021407	NEW HAMPTON	NY		02/12/2021		249,714						9,183	9,183			
P2009021408	UPPER DARBY	PA		02/12/2021		103,756						1,373	1,373			
P2009021411	QUAKERTOWN	PA		02/16/2021		364,642						5,246	5,246			
P2009021413	FRESNO	CA		02/17/2021		177,582						2,601	2,601			
P2009021415	BRAINTREE	MA		02/17/2021		625,079						6,837	6,837			
P2009021418	PALOS HEIGHTS	IL		02/22/2021		690,028						9,723	9,723			
P2009021419	EI MONTE	CA		02/22/2021		567,504						232	232			
P2009021420	ALBANY	NY		02/23/2021		148,439						2,048	2,048			
P2009021430	FLUSHING	NY		02/23/2021		96,318						1,529	1,529			
P2009021431	GREENWOOD LAKE	NY		02/24/2021		254,359						3,302	3,302			

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P2009021432	SYOSSET	NY		02/25/2021		466,547						7,454	7,454			
P2009021433	WAXHAW	NC		02/25/2021		203,359						2,522	2,522			
P2009021436	KENT	WA		02/25/2021		580,715						8,048	8,048			
P2009021437	VILLE PLATTE	LA		02/25/2021		106,177						1,676	1,676			
P2009021467	FOREST HILLS	NY		02/08/2021		1,274,765						335	335			
P2009021468	NEW CITY	NY		02/10/2021		488,110						7,783	7,783			
P2009021469	HAWTHORNE	CA		03/01/2021		390,425						5,877	5,877			
P2009021471	GLEN MILLS	PA		03/01/2021		553,483						5,674	5,674			
P2009021472	GRESHAM	OR		03/02/2021		504,050						7,278	7,278			
P2009021473	HIGHLAND BEACH	FL		03/03/2021		250,132						3,359	3,359			
P2009021475	CANTON	MA		03/03/2021		336,941						5,454	5,454			
P2009021476	HAVERTOWN	PA		03/04/2021		284,438						8,100	8,100			
P2009021477	TORRANCE	CA		03/05/2021		186,574						2,721	2,721			
P2009021478	PASADENA	TX		03/05/2021		121,889						37,549	37,549			
P2009021479	ALBANY	NY		03/05/2021		132,669						799	799			
P2009021480	CLERMONT	FL		03/08/2021		152,467						2,517	2,517			
P2009021545	GIG HARBOR	WA		03/15/2021		435,394						5,885	5,885			
P2009021548	AUBURN	WA		03/15/2021		325,457						5,384	5,384			
P2009021549	ROCKY POINT	NY		03/15/2021		287,079						4,230	4,230			
P2009021550	NEW YORK	NY		03/15/2021		492,082						15,763	15,763			
P2009021553	WESTON	FL		03/16/2021		912,300						12,867	12,867			
P2009021554	BRIDGEPORT	CT		03/16/2021		245,211						3,531	3,531			
P2009021555	CUTLER BAY	FL		03/16/2021		248,332						3,729	3,729			
P2009021556	OCEAN	NJ		03/16/2021		352,238						5,045	5,045			
P2009021558	BROOKLYN	NY		03/16/2021		405,125						8,473	8,473			
P2009021560	MIAMI BEACH	FL		03/17/2021		306,020						4,566	4,566			
P2009021561	GEORGETOWN	DE		03/17/2021		357,628						19,094	19,094			
P2009021562	GLEN HEAD	NY		03/17/2021		1,169,401						17,812	17,812			
P2009021564	STATEN ISLAND	NY		03/17/2021		672,177						9,542	9,542			
P2009021565	WOODSIDE	NY		03/18/2021		750,379						10,041	10,041			
P2009021566	OZONE PARK	NY		03/18/2021		535,478						7,990	7,990			
P2009021567	DIX HILLS	NY		03/18/2021		650,087						9,702	9,702			
P2009021568	SULPHUR	LA		03/18/2021		208,301						2,884	2,884			
P2009021569	VALLEY STREAM	NY		03/18/2021		577,529						8,050	8,050			
P2009021572	CHEEKTOWAGA	NY		03/19/2021		105,771						1,322	1,322			
P2009021573	CHAMBERSBURG	PA		03/19/2021		257,625						5,857	5,857			
P2009021574	MASSAPEQUA	NY		03/19/2021		455,276						6,837	6,837			
P2009021575	DELRAY BEACH	FL		03/19/2021		263,680						3,774	3,774			
P2009021576	WILMINGTON	DE		03/19/2021		663,776						4,692	4,692			
P2009021577	WESTON	CT		03/19/2021		356,593						3,721	3,721			
P2009021580	YORKTOWN HEIGHTS	NY		03/22/2021		503,088						8,930	8,930			
P2009021581	OCEAN CITY	WA		03/22/2021		765,124						236,217	236,217			
P2009021582	FLUSHING	NY		03/22/2021		249,998						4,112	4,112			
P2009021584	BELLPORT	NY		03/22/2021		662,387						20,076	20,076			
P2009021585	GEORGETOWN	TX		03/22/2021		525,975						7,687	7,687			
P2009021586	LAKE STEVENS	WA		03/23/2021		382,806						5,595	5,595			
P2009021588	DIX HILLS	NY		03/23/2021		573,236						8,731	8,731			
P2009021589	JACKSON	NJ		03/23/2021		419,040						8,382	8,382			
P2009021590	BROOKLYN	NY		03/23/2021		946,521						14,255	14,255			
P2009021596	SHELTER ISLAND HEIGH	NY		03/24/2021		1,374,568						21,372	21,372			
P2009021597	BROOKLYN	NY		03/24/2021		965,561						15,638	15,638			

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P2009021598	SAG HARBOR	NY		03/24/2021		1,066,221						17,623	17,623			
P2009021600	BEAR	DE		03/25/2021		183,786						14,408	14,408			
P2009021601	BEAUMONT	TX		03/25/2021		192,313						2,478	2,478			
P2009021603	OREGON CITY	OR		03/25/2021		456,611						1,633	1,633			
P2009021606	STATEN ISLAND	NY		03/25/2021		439,386						6,605	6,605			
P2009021608	COLLEGE POINT	NY		03/26/2021		911,498						9,559	9,559			
P2009021609	BROOKLYN	NY		03/26/2021		305,617						4,195	4,195			
P2009021611	NEWARK	NJ		03/26/2021		200,745						2,954	2,954			
P2009021612	ELMHURST	NY		03/26/2021		458,189						7,124	7,124			
P2009021613	PORT WASHINGTON	NY		03/26/2021		483,216						8,326	8,326			
P2009021614	SOUTHFIELDS	NY		03/26/2021		177,071						2,794	2,794			
P2009021615	KAILUA	HI		03/26/2021		305,285						762	762			
P2009021617	LAS VEGAS	NV		03/29/2021		299,692						7,948	7,948			
P2009021618	BRANDON	FL		03/29/2021		182,886						691	691			
P2009021619	CHICAGO	IL		03/29/2021		181,416						2,601	2,601			
P2009021624	LEONIA	NJ		04/01/2021		322,057						4,914	4,914			
P2009021625	DELRAY BEACH	FL		04/02/2021		207,776						2,717	2,717			
P2009021627	SUNNY ISLES BEACH	FL		04/02/2021		836,537						11,300	11,300			
P2009021628	BOCA RATON	FL		04/05/2021		222,964						2,230	2,230			
P2009021630	OREGON CITY	OR		04/06/2021		357,071						5,472	5,472			
P2009021632	MAHOPAC	NY		04/06/2021		178,289						2,606	2,606			
P2009021634	NEW YORK	NY		04/07/2021		963,930						12,451	12,451			
P2009021635	GOLDEN BEACH	FL		04/08/2021		1,533,158						22,272	22,272			
P2009021870	HIGHLAND FALLS	NY		04/09/2021		192,090						3,105	3,105			
P2009021872	LAS VEGAS	NV		04/15/2021		599,386						522,280	522,280			
P2009021873	NEW YORK	NY		04/16/2021		1,337,693										
P2009021874	MALBA	NY		04/16/2021		605,223						9,013	9,013			
P2009021875	ORLANDO	FL		04/16/2021		9,320						7,689	7,689			
P2009021876	NYACK	NY		04/19/2021		238,116						4,163	4,163			
P2009021877	NEW YORK	NY		04/19/2021		280,317						5,312	5,312			
P2009021878	SEMINOLE	OK		04/19/2021		288,396						13,592	13,592			
P2009021880	SAN ANTONIO	TX		04/20/2021		155,814						2,130	2,130			
P2009021881	LAS VEGAS	NV		04/20/2021		254,380						3,912	3,912			
P2009021883	BAL HARBOUR	FL		04/20/2021		469,180						6,138	6,138			
P2009021884	VENICE	FL		04/20/2021		3,018,526						44,544	44,544			
P2009021888	BAYSIDE	NY		04/22/2021		422,065						6,457	6,457			
P2009021889	AURORA	CO		04/22/2021		690,043						11,690	11,690			
P2009021891	FREEMONT	NY		04/23/2021		299,902						4,775	4,775			
P2009021893	WOODHAVEN	NY		04/23/2021		319,805						5,063	5,063			
P2009021894	HOUSTON	TX		04/23/2021		2,091,916						173	173			
P2009021898	ORANGE	CA		04/26/2021		1,656,777						24,171	24,171			
P2009021899	NORTH BERGEN	NJ		04/26/2021		200,610						3,099	3,099			
P2009021900	LITTLE FERRY	NJ		04/26/2021		313,661						5,307	5,307			
P2009021901	SANDPOINT	ID		04/26/2021		104,865						2,720	2,720			
P2009021902	DELAND	FL		04/26/2021		139,352						14,563	14,563			
P2009021903	KENT	WA		04/26/2021		444,741						7,034	7,034			
P2009021905	WOODBURY	NY		04/27/2021		1,786,435						30,024	30,024			
P2009021906	BROOKLYN	NY		04/27/2021		109,895						54,429	54,429			
P2009021907	POMPANO BEACH	FL		04/27/2021		1,041,907						50,017	50,017			
P2009021908	LAS VEGAS	NV		04/27/2021		395,951						57,899	57,899			
P2009021909	LAS VEGAS	NV		04/27/2021		300,680						4,141	4,141			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009021913	DOVER	NH		.04/28/2021		166,083						9,494	9,494			
P2009021914	ELMONT	NY		.04/28/2021		350,312						6,378	6,378			
P2009021915	CONCORD	CA		.04/28/2021		947,777						35,559	35,559			
P2009021916	BAYSIDE	NY		.04/29/2021		350,253						8,531	8,531			
P2009021917	KINGS POINT	NY		.04/29/2021		1,853,620						32,494	32,494			
P2009021919	WESTHAMPTON BEACH	NY		.04/29/2021		689,921						9,446	9,446			
P2009021920	MCKINNEY	TX		.04/29/2021		224,286						3,856	3,856			
P2009021922	HUNTINGTON STATION	NY		.04/30/2021		364,306						6,143	6,143			
P2009021926	NAPLES	FL		.04/30/2021		356,059						5,291	5,291			
P2009021927	HUNTINGDON VALLEY	PA		.04/30/2021		305,754						4,544	4,544			
P2009021928	RICHMOND	CA		.04/30/2021		269,841						3,823	3,823			
P2009021929	MIAMI SHORES	FL		.04/30/2021		570,346						8,674	8,674			
P2009021930	BOCA RATON	FL		.04/30/2021		339,319						5,391	5,391			
P2009021931	ALLEN TOWN	NJ		.04/30/2021		226,567						3,930	3,930			
P2009021932	SUNNY ISLES BEACH	FL		.04/30/2021		990,646						17,696	17,696			
P2009021934	GREAT NECK	NY		.05/03/2021		530,580						7,844	7,844			
P2009021935	SOUTHWEST RANCHES	FL		.05/03/2021		469,155						7,176	7,176			
P2009021936	CORPUS CHRISTI	TX		.05/03/2021		196,749						2,788	2,788			
P2009021937	SAN JOSE	CA		.05/03/2021		817,623						12,591	12,591			
P2009022029	ASTORIA	NY		.04/01/2021		770,254						13,807	13,807			
P2009022030	SALEM	OR		.04/01/2021		580,852						9,223	9,223			
P2009022031	STATEN ISLAND	NY		.04/01/2021		563,931						7,912	7,912			
P2009022034	GRESHAM	OR		.04/13/2021		320,977						4,686	4,686			
P2009022035	SQUAW VALLEY	CA		.04/13/2021		158,550						2,211	2,211			
P2009022036	PLYMOUTH	ME		.04/14/2021		182,502						2,673	2,673			
P2009022038	GREENVILLE	NY		.04/16/2021		230,128						3,209	3,209			
P2009022039	HUNTINGTON	NY		.04/20/2021		448,956						6,665	6,665			
P2009022041	OREGON CITY	OR		.04/20/2021		593,045						61,624	61,624			
P2009022043	MONSON	MA		.04/23/2021		256,909						3,917	3,917			
P2009022044	FARMINGTON	ME		.04/23/2021		112,239						1,666	1,666			
P2009022045	TEMPLE	TX		.04/23/2021		156,363						2,419	2,419			
P2009022046	KILLEEN	TX		.04/23/2021		176,273						2,672	2,672			
P2009022047	KILLEEN	TX		.04/23/2021		174,709						2,663	2,663			
P2009022048	ORLANDO	FL		.04/26/2021		130,257						82,037	82,037			
P2009022049	DENTON	MD		.04/27/2021		143,516						1,878	1,878			
P2009022050	LAS VEGAS	NV		.04/27/2021		451,062						14,592	14,592			
P2009022051	FEDERAL WAY	WA		.04/28/2021		397,937						5,908	5,908			
P2009022053	FAIRFIELD	CA		.04/29/2021		480,485						7,745	7,745			
P2009022054	PRINCETON	NJ		.04/30/2021		809,088						970	970			
P2009022055	ATHENS	ME		.04/30/2021		289,183						6,492	6,492			
P2009022057	HOLBROOK	NY		.05/04/2021		394,301						5,941	5,941			
P2009022058	HALLANDALE BEACH	FL		.05/04/2021		364,251						5,717	5,717			
P2009022059	DOUGLASVILLE	GA		.05/04/2021		255,190						3,517	3,517			
P2009022060	PAWTUCKET	RI		.05/04/2021		175,733						8,867	8,867			
P2009022062	MOLALLA	OR		.05/05/2021		562,092						8,962	8,962			
P2009022063	GREAT NECK	NY		.05/05/2021		161,456						3,981	3,981			
P2009022064	CONCORD	NH		.05/05/2021		281,124						24,889	24,889			
P2009022067	BOCA RATON	FL		.05/05/2021		459,075						6,938	6,938			
P2009022068	GOLDEN	CO		.05/05/2021		434,546						6,280	6,280			
P2009022069	GILBOA	NY		.05/05/2021		399,559						6,273	6,273			
P2009022070	WHITESTONE	NY		.05/06/2021		139,233						7,881	7,881			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009022071	FORT LEE	NJ		.05/06/2021		578,820						8,721	8,721			
P2009022072	ELMONT	NY		.05/06/2021		458,976						6,495	6,495			
P2009022073	ARLINGTON	VA		.05/06/2021		1,215,774						17,941	17,941			
P2009022075	STOCKTON	CA		.05/06/2021		412,155						5,833	5,833			
P2009022076	MARGATE	FL		.05/06/2021		188,164						2,731	2,731			
P2009022079	LAKE RONKONKOMA	NY		.05/07/2021		155,169						2,338	2,338			
P2009022082	MIDDLESEX	NJ		.05/07/2021		296,789						31,523	31,523			
P2009022085	PHILADELPHIA	PA		.05/10/2021		211,451						13,856	13,856			
P2009022086	BRONX	NY		.05/10/2021		347,924						4,924	4,924			
P2009022087	SUNRISE	FL		.05/10/2021		114,335						1,723	1,723			
P2009022088	PARKLAND	FL		.05/10/2021		1,023,338						14,570	14,570			
P2009022089	WOODBRIIDGE	VA		.05/10/2021		646,123						9,943	9,943			
P2009022090	WATCHUNG	NJ		.05/10/2021		996,898						14,408	14,408			
P2009022091	BEND	OR		.05/10/2021		511,652						7,241	7,241			
P2009022092	SALEM	OR		.05/10/2021		648,796						10,868	10,868			
P2009022093	WAIANAHE	HI		.05/11/2021		548,044						6,009	6,009			
P2009022094	JOHNSBURG	IL		.05/11/2021		650,788						12,342	12,342			
P2009022096	BELFORD	NJ		.05/11/2021		189,060						2,849	2,849			
P2009022102	ISLAND PARK	NY		.05/12/2021		426,984						28,947	28,947			
P2009022104	PORTLAND	OR		.05/12/2021		317,981						18,339	18,339			
P2009022107	LEBANON	OR		.05/13/2021		590,008						8,707	8,707			
P2009022108	COLORADO SPRINGS	CO		.05/13/2021		379,881						5,376	5,376			
P2009022109	HERMITAGE	TN		.05/13/2021		152,939						2,318	2,318			
P2009022112	BRONX	NY		.05/13/2021		574,028						7,404	7,404			
P2009022115	MIAMI	FL		.05/13/2021		357,861						5,500	5,500			
P2009022116	DIXMONT	ME		.05/14/2021		185,719						2,628	2,628			
P2009022117	SEATAC	WA		.05/14/2021		458,243						7,345	7,345			
P2009022118	HANOVER	PA		.05/14/2021		536,792						7,758	7,758			
P2009022120	BAY SHORE	NY		.05/14/2021		265,840						3,842	3,842			
P2009022121	BOGOTA	NJ		.05/14/2021		332,061						5,309	5,309			
P2009022122	BOCA RATON	FL		.05/14/2021		114,367						1,632	1,632			
P2009022123	DORAL	FL		.05/14/2021		331,835						4,897	4,897			
P2009022124	COTO DE CAZA	CA		.12/01/2024								631	631			
P2009022125	BAKERSFIELD	CA		.05/17/2021		164,298						2,375	2,375			
P2009022126	HOPE VALLEY	RI		.05/17/2021		173,544						2,615	2,615			
P2009022127	BOCA RATON	FL		.05/17/2021		444,578						6,698	6,698			
P2009022128	GILBERT	AZ		.05/17/2021		685,862						10,517	10,517			
P2009022129	GAINESVILLE	VA		.05/17/2021		214,240						3,061	3,061			
P2009022130	HEWITT	NJ		.05/17/2021		297,253						4,207	4,207			
P2009022132	UNIVERSITY PLACE	WA		.05/17/2021		730,395						11,779	11,779			
P2009022133	BELLE MEAD	NJ		.05/17/2021		533,928						11,309	11,309			
P2009022134	FAR HILLS	NJ		.05/18/2021		547,037						8,084	8,084			
P2009022135	GRESHAM	OR		.05/18/2021		327,544						4,834	4,834			
P2009022871	WAUKEGAN	IL		.02/17/2022		175,954						2,284	2,284			
P2009023045	ROBBINSVILLE	NJ		.11/01/2021		617,802						10,042	10,042			
P2009023046	GLEN COVE	NY		.11/04/2021		201,221						20,202	20,202			
P2009023047	LEONIA	NJ		.11/04/2021		626,105						10,117	10,117			
P2009023048	HOLLIS	NY		.11/12/2021		393,827						6,364	6,364			
P2009023049	WILLISTON PARK	NY		.11/16/2021		777,205						12,559	12,559			
P2009023050	JAMAICA	NY		.11/19/2021		534,647						3,474	3,474			
P2009023051	SYOSSET	NY		.11/19/2021		1,663,352						401	401			

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P2009023052	RALEIGH	NC		11/22/2021		364,551						6,138	6,138			
P2009023053	STATEN ISLAND	NY		11/22/2021		667,044						11,692	11,692			
P2009023054	BEAVERTON	OR		11/22/2021		406,652						9,278	9,278			
P2009023055	ORANGE	CA		11/22/2021		586,037						13,968	13,968			
P2009023056	HILLSIDE	NJ		11/23/2021		260,961						65,541	65,541			
P2009023057	BREWSTER	NY		11/23/2021		339,925						5,262	5,262			
P2009023058	LAS VEGAS	NV		11/23/2021		350,725						5,575	5,575			
P2009023059	BAYSIDE	NY		11/23/2021		621,881						17,186	17,186			
P2009023060	BURLINGTON	MA		11/23/2021		799,015						13,721	13,721			
P2009023061	BRONX	NY		11/23/2021		400,939						13,235	13,235			
P2009023062	LAGUNA HILLS	CA		11/23/2021		1,509,791						23,864	23,864			
P2009023066	WOODBRI DGE	NJ		11/24/2021		215,218						13,686	13,686			
P2009023067	SAINT PETERSBURG	FL		11/24/2021		222,763						6,596	6,596			
P2009023068	NEWBURY	MA		11/29/2021		632,110						6,906	6,906			
P2009023069	CRETE	IL		11/29/2021		281,444						2,582	2,582			
P2009023070	FUQUAY VARI NA	NC		11/29/2021		361,363						6,206	6,206			
P2009023072	BRONX	NY		11/30/2021		600,534						9,295	9,295			
P2009023073	HAMPSTEAD	NC		11/30/2021		297,108						4,696	4,696			
P2009023074	MAHOPAC	NY		11/30/2021		600,507						9,349	9,349			
P2009023075	STATEN ISLAND	NY		11/30/2021		995,801						16,072	16,072			
P2009023076	EAST MEADOW	NY		11/30/2021		568,308						16,016	16,016			
P2009023077	LAKE WORTH	FL		11/30/2021		374,672						5,304	5,304			
P2009023078	NOLANSVILLE	TN		11/30/2021		717,006						12,459	12,459			
P2009023079	KEY LARGO	FL		11/30/2021		396,831						6,142	6,142			
P2009023080	ANTHONY	FL		11/30/2021		224,006						4,736	4,736			
P2009023081	HOUSTON	TX		11/30/2021		165,855						2,733	2,733			
P2009023082	ENCINO	CA		12/01/2021		1,197,294						19,218	19,218			
P2009023083	BROOKLYN	NY		12/01/2021		542,166						9,072	9,072			
P2009023084	BROOKLYN	NY		12/01/2021		1,234,590						19,406	19,406			
P2009023085	FREEDOM	ME		12/01/2021		227,820						3,213	3,213			
P2009023086	MIAMI	FL		12/01/2021		211,372						3,464	3,464			
P2009023088	HARTSDALE	NY		12/01/2021		519,707						8,466	8,466			
P2009023089	SOUTHAMPTON	NY		12/01/2021		1,222,119						8,230	8,230			
P2009023090	BUFFALO	NY		12/01/2021		133,169						1,972	1,972			
P2009023091	EFFORT	PA		12/02/2021		200,804						268	268			
P2009023092	MONSEY	NY		12/02/2021		316,629						5,410	5,410			
P2009023093	CENTEREACH	NY		12/02/2021		219,375						5,975	5,975			
P2009023094	STATEN ISLAND	NY		12/02/2021		527,983						8,835	8,835			
P2009023095	CORAM	NY		12/02/2021		383,214						5,898	5,898			
P2009023096	STATEN ISLAND	NY		12/02/2021		321,289						40,217	40,217			
P2009023097	MCLEAN	VA		12/02/2021		103,352						3,087	3,087			
P2009023098	WEST ORANGE	NJ		12/02/2021		312,655						56,017	56,017			
P2009023099	BROOKLYN	NY		12/02/2021		152,992						2,456	2,456			
P2009023100	JAMAICA	NY		12/02/2021		658,019						10,128	10,128			
P2009023101	STATEN ISLAND	NY		12/02/2021		486,696						10,725	10,725			
P2009023102	BRISTOL	PA		12/02/2021		309,251						4,766	4,766			
P2009023103	STAMFORD	CT		12/02/2021		414,298						9,163	9,163			
P2009023104	PLAINVIEW	NY		12/03/2021		489,652						19,639	19,639			
P2009023105	NORTH BABYLON	NY		12/03/2021		348,201						5,948	5,948			
P2009023106	PHOENIX	AZ		12/03/2021		201,438						3,233	3,233			
P2009023107	SANDY	UT		12/03/2021		524,352						13,358	13,358			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009023108	CRESTLINE	OH		12/03/2021		173,681						3,029	3,029			
P2009023109	PORT JEFFERSON STATI	NY		12/03/2021		361,368						5,678	5,678			
P2009023110	MENDHAM	NJ		12/03/2021		629,122						9,639	9,639			
P2009023112	NAPLES	FL		12/06/2021		291,594						4,488	4,488			
P2009023113	BROOKLYN	NY		12/06/2021		928,172						16,186	16,186			
P2009023114	PHILADELPHIA	PA		12/06/2021		173,057						2,608	2,608			
P2009023115	PHILADELPHIA	PA		12/06/2021		186,679						2,813	2,813			
P2009023116	PHILADELPHIA	PA		12/06/2021		222,696						6,962	6,962			
P2009023117	LEVITTOWN	PA		12/06/2021		370,675						51,864	51,864			
P2009023118	BROOKLYN	NY		12/06/2021		583,874						10,182	10,182			
P2009023119	SECAUCUS	NJ		12/06/2021		516,768						8,647	8,647			
P2009023120	HOWARD BEACH	NY		12/06/2021		118,162						29,842	29,842			
P2009023122	CHICAGO	IL		12/06/2021		400,862						6,170	6,170			
P2009023124	FARMVILLE	VA		12/07/2021		148,743						35,667	35,667			
P2009023125	GREAT NECK	NY		12/07/2021		626,239						10,698	10,698			
P2009023126	JAMAICA	NY		12/07/2021		704,111						11,782	11,782			
P2009023127	PHILADELPHIA	PA		12/07/2021		252,025						4,418	4,418			
P2009023128	ELMHURST	NY		12/07/2021		176,480						3,252	3,252			
P2009023129	PLANO	TX		12/07/2021		345,789						5,907	5,907			
P2009023130	BROOKLYN	NY		12/07/2021		803,966						12,319	12,319			
P2009023132	BRONX	NY		12/08/2021		642,892						9,895	9,895			
P2009023133	CENTRAL ISLIP	NY		12/08/2021		274,733						6,217	6,217			
P2009023134	BROOKLYN	NY		12/08/2021		432,938						7,198	7,198			
P2009023135	STATEN ISLAND	NY		12/08/2021		1,196,740						38,863	38,863			
P2009023136	STATEN ISLAND	NY		12/08/2021		428,393						6,594	6,594			
P2009023137	WOODSIDE	NY		12/08/2021		698,736						11,216	11,216			
P2009023244	FREDERICKSBURG	VA		01/04/2022		244,723						5,676	5,676			
P2009023248	BARNEGAT	NJ		01/10/2022		343,265						7,755	7,755			
P2009023249	SYLMAR	CA		01/06/2022		475,910						7,644	7,644			
P2009023250	FREDERICKSBURG	VA		01/06/2022		207,549						2,992	2,992			
P2009023252	HAMDEN	CT		01/10/2022		179,618						1,853	1,853			
P2009023254	DUNDALK	MD		01/06/2022		218,120						2,591	2,591			
P2009023256	WALDORF	MD		01/10/2022		237,485						3,810	3,810			
P2009023257	DANBURY	CT		01/07/2022		482,362						6,747	6,747			
P2009023258	NEW BRITAIN	CT		01/11/2022		163,079						2,095	2,095			
P2009023259	SILVER SPRING	MD		01/06/2022		371,791						4,433	4,433			
P2009023260	FISHERS	IN		01/14/2022		640,028						568,158	568,158			
P2009023263	DUNDALK	MD		01/10/2022		204,031						2,435	2,435			
P2009023264	SILVER SPRING	MD		01/10/2022		439,857						8,207	8,207			
P2009023265	CHICAGO	IL		01/10/2022		369,774						11,284	11,284			
P2009023268	DEER PARK	TX		01/11/2022		230,170						2,812	2,812			
P2009023270	BALTIMORE	MD		01/07/2022		232,574						2,757	2,757			
P2009023271	GURNEE	IL		01/20/2022		251,228						2,511	2,511			
P2009023272	HYATTSVILLE	MD		01/10/2022		371,903						5,398	5,398			
P2009023275	HARDEEVILLE	SC		01/12/2022		240,461						10,009	10,009			
P2009023276	PATTISON	TX		01/13/2022		326,827						2,603	2,603			
P2009023277	WILLINGBORO	NJ		01/14/2022		238,970						2,803	2,803			
P2009023278	LAND O LAKES	FL		01/11/2022		488,793						7,737	7,737			
P2009023280	NAPLES	FL		01/12/2022		672,754						10,926	10,926			
P2009023281	MANASSAS	VA		01/13/2022		390,803						3,539	3,539			
P2009023282	MERCED	CA		01/14/2022		559,297						8,228	8,228			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009023283	HYATTSVILLE	MD		01/13/2022		307,514						3,645	3,645			
P2009023284	TRENTON	NJ		01/20/2022		102,032						1,307	1,307			
P2009023285	ODESSA	TX		01/19/2022		213,711						2,882	2,882			
P2009023287	RALEIGH	NC		01/21/2022		181,043						2,697	2,697			
P2009023288	JURUPA VALLEY	CA		01/14/2022		563,306						12,711	12,711			
P2009023289	PORT ST. LUCIE	FL		01/18/2022		346,910						3,306	3,306			
P2009023290	BROOKFIELD	CT		01/18/2022		314,313						4,317	4,317			
P2009023292	BRANDYWINE	MD		01/19/2022		365,761						13,886	13,886			
P2009023293	SANDIA	TX		01/18/2022		336,967						4,868	4,868			
P2009023294	ROSHARON	TX		01/14/2022		255,974						3,829	3,829			
P2009023295	CHICAGO	IL		01/18/2022		235,809						2,728	2,728			
P2009023297	BURKE	VA		01/18/2022		412,745						5,002	5,002			
P2009023298	STERLING	VA		01/14/2022		271,753						3,505	3,505			
P2009023299	EDGEWATER PARK	NJ		01/19/2022		268,085						16,136	16,136			
P2009023302	ROCKVILLE	MD		01/18/2022		343,641						5,326	5,326			
P2009023303	WINCHESTER	VA		01/14/2022		308,410						3,465	3,465			
P2009023304	SYKESVILLE	MD		01/18/2022		258,645						3,197	3,197			
P2009023305	BALTIMORE	MD		01/24/2022		314,660						3,600	3,600			
P2009023307	WOODBRIIDGE	VA		01/14/2022		298,886						4,006	4,006			
P2009023308	GURNEE	IL		01/19/2022		199,296						2,854	2,854			
P2009023309	LAS VEGAS	NV		01/19/2022		182,839						2,428	2,428			
P2009023311	MELROSE PARK	IL		01/19/2022		234,236						2,304	2,304			
P2009023314	KING CITY	CA		01/25/2022		410,187						18,380	18,380			
P2009023315	KEYMAR	MD		01/27/2022		314,104						4,512	4,512			
P2009023316	HENRICO	VA		01/21/2022		210,534						2,426	2,426			
P2009023317	NORTH CHESTERFIELD	VA		02/11/2022		191,962						6,592	6,592			
P2009023318	ROUND LAKE	IL		01/19/2022		123,284						22,871	22,871			
P2009023320	WEST JORDAN	UT		01/24/2022		572,875						5,914	5,914			
P2009023322	KATY	TX		01/24/2022		353,911						4,189	4,189			
P2009023324	NAUGATUCK	CT		02/23/2022		164,938						402	402			
P2009023328	PLAINFIELD	IL		01/21/2022		246,575						3,136	3,136			
P2009023331	BOCA RATON	FL		01/26/2022		376,630						4,600	4,600			
P2009023333	PATTERSON	CA		02/01/2022		372,244						4,018	4,018			
P2009023335	SUMMERSVILLE	SC		01/26/2022		294,429						4,992	4,992			
P2009023338	SANTA PAULA	CA		02/02/2022		1,650,666						32,130	32,130			
P2009023339	AURORA	CO		01/21/2022		247,571						8,909	8,909			
P2009023341	ELIZABETH	NJ		01/28/2022		291,417						13,797	13,797			
P2009023342	DENVER	CO		01/26/2022		352,788						5,355	5,355			
P2009023345	BALTIMORE	MD		01/26/2022		164,231						7,539	7,539			
P2009023347	GERMANTOWN	MD		01/26/2022		303,725						4,366	4,366			
P2009023348	FORT WASHINGTON	MD		01/31/2022		362,525						4,402	4,402			
P2009023349	HAGERSTOWN	MD		01/25/2022		128,874						1,535	1,535			
P2009023351	SACRAMENTO	CA		01/28/2022		289,136						11,208	11,208			
P2009023352	MANASSAS	VA		01/27/2022		342,205						5,867	5,867			
P2009023354	ROBBINSVILLE	NJ		02/08/2022		276,395						2,448	2,448			
P2009023355	EVANS	CO		02/25/2022		205,206						2,952	2,952			
P2009023358	MIDLOTHIAN	VA		01/26/2022		221,154						2,933	2,933			
P2009023365	FORT WASHINGTON	MD		01/31/2022		268,245						3,820	3,820			
P2009023366	STOCKTON	CA		02/01/2022		253,475						4,128	4,128			
P2009023371	AUSTELL	GA		02/09/2022		290,434						2,839	2,839			
P2009023376	NORTH CHARLESTON	SC		02/03/2022		174,984						2,117	2,117			

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P2009023377	AUSTIN	TX		.01/28/2022		450,478						4,670	4,670			
P2009023378	NEWARK	NJ		.01/31/2022		320,048						3,377	3,377			
P2009023382	LAS VEGAS	NV		.01/26/2022		412,771						6,941	6,941			
P2009023383	NEW MILFORD	CT		.01/31/2022		360,375						4,385	4,385			
P2009023385	SACRAMENTO	CA		.02/02/2022		617,115						31,489	31,489			
P2009023387	STOCKTON	CA		.02/18/2022		265,782						4,159	4,159			
P2009023388	CICERO	IL		.02/14/2022		181,985						4,231	4,231			
P2009023390	HOUSTON	TX		.02/25/2022		139,944						1,454	1,454			
P2009023391	NETCONG	NJ		.01/31/2022		244,767						2,980	2,980			
P2009023393	WHARTON	NJ		.01/31/2022		310,278						7,328	7,328			
P2009023395	BEAVERTON	OR		.03/10/2022		460,162						5,132	5,132			
P2009023396	GLEN BURNIE	MD		.01/25/2022		154,105						1,775	1,775			
P2009023397	MARI COPA	AZ		.01/28/2022		295,872						3,046	3,046			
P2009023399	PHOENIX	AZ		.01/27/2022		208,759						2,469	2,469			
P2009023403	HOUSTON	TX		.02/24/2022		210,880						2,428	2,428			
P2009023405	FLORIDA CITY	FL		.02/01/2022		271,287						2,758	2,758			
P2009023412	BOWIE	MD		.02/28/2022		297,333						46,587	46,587			
P2009023414	NORTH LAS VEGAS	NV		.01/28/2022		236,567						2,873	2,873			
P2009023415	TEMPLE HILLS	MD		.01/31/2022		291,484						3,936	3,936			
P2009023418	CHARLESTON	SC		.02/24/2022		248,666						4,437	4,437			
P2009023420	HYATTSVILLE	MD		.02/03/2022		287,205						4,223	4,223			
P2009023421	CARROLLTON	TX		.01/31/2022		208,495						45,013	45,013			
P2009023423	VANCOUVER	WA		.01/31/2022		369,917						4,223	4,223			
P2009023428	NORTH LAS VEGAS	NV		.02/10/2022		218,731						16,229	16,229			
P2009023432	FALLS CHURCH	VA		.02/18/2022		179,212						1,674	1,674			
P2009023434	SPRINGFIELD	VA		.02/01/2022		514,631						5,394	5,394			
P2009023435	SPIGEWOOD	TX		.02/28/2022		1,986,557						25,212	25,212			
P2009023436	BELLWOOD	IL		.02/18/2022		180,721						2,989	2,989			
P2009023437	BAKERSFIELD	CA		.01/31/2022		228,595						2,513	2,513			
P2009023438	ROCKVILLE	MD		.02/03/2022		247,481						5,123	5,123			
P2009023444	TOMS RIVER	NJ		.02/09/2022		194,754						2,035	2,035			
P2009023446	JACKSONVILLE	FL		.02/04/2022		175,805						4,737	4,737			
P2009023450	TEMPLE HILLS	MD		.02/24/2022		338,062						3,294	3,294			
P2009023451	THURMONT	MD		.01/31/2022		269,559						14,031	14,031			
P2009023452	INDIANAPOLIS	IN		.02/11/2022		164,598						1,572	1,572			
P2009023454	DAVENPORT	FL		.02/03/2022		309,825						3,894	3,894			
P2009023455	SANTA ROSA BEACH	FL		.02/18/2022		237,690						4,603	4,603			
P2009023459	WINCHESTER	CA		.02/24/2022		810,011						15,652	15,652			
P2009023464	LAS VEGAS	NV		.02/22/2022		252,072						3,096	3,096			
P2009023465	BARNEGAT	NJ		.02/18/2022		277,687						5,201	5,201			
P2009023466	SPOTSVYLVANIA	VA		.02/18/2022		168,367						2,336	2,336			
P2009023469	STAFFORD	VA		.02/23/2022		177,371						2,777	2,777			
P2009023470	NORTH LAUDERDALE	FL		.02/24/2022		166,225						2,458	2,458			
P2009023472	PUEBLO	CO		.02/11/2022		527,087						7,040	7,040			
P2009023473	VISALIA	CA		.02/04/2022		298,994						4,282	4,282			
P2009023475	WEST LONG BRANCH	NJ		.02/23/2022		415,720						3,623	3,623			
P2009023482	EWING	NJ		.02/25/2022		199,387						2,042	2,042			
P2009023483	COATS	NC		.02/10/2022		234,124						2,402	2,402			
P2009023484	HAWTHORNE	NJ		.03/07/2022		261,938						3,164	3,164			
P2009023485	BRIDGEPORT	CT		.03/04/2022		304,617						3,146	3,146			
P2009023489	ESCONDIDO	CA		.01/20/2022		288,892						5,794	5,794			

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P2009023490	PLACENTIA	CA		01/12/2022		744,499						53,142	53,142			
P2009023494	FREMONT	CA		02/11/2022		1,875,147						348	348			
P2009023495	NORTHBRIDGE	CA		02/03/2022		175,048						41,403	41,403			
P2009023496	VISTA	CA		12/31/2021		858,299						12,417	12,417			
P2009023501	NORTH LAS VEGAS	NV		02/11/2022		278,483						5,233	5,233			
P2009023502	SANTA CLARA	CA		02/11/2022		1,090,964						20,944	20,944			
P2009023505	SACRAMENTO	CA		02/11/2022		246,760						4,614	4,614			
P2009023506	PACOMA	CA		02/11/2022		389,295						7,911	7,911			
P2009023507	AFTON	OK		02/10/2022		351,205						7,986	7,986			
P2009023512	MAGNA	UT		02/25/2022		234,298						3,514	3,514			
P2009023513	CALDWELL	ID		02/11/2022		301,762						3,879	3,879			
P2009023514	THOUSAND OAKS	CA		02/18/2022		178,440						3,067	3,067			
P2009023515	OSWEGO	IL		02/09/2022		311,538						4,664	4,664			
P2009023517	BAYONNE	NJ		02/17/2022		414,174						4,749	4,749			
P2009023521	HOUSTON	TX		02/16/2022		196,365						2,634	2,634			
P2009023522	CHOWCHILLA	CA		02/17/2022		156,309						1,532	1,532			
P2009023525	BOWIE	MD		02/15/2022		278,247						4,700	4,700			
P2009023526	WEST VALLEY CITY	UT		03/18/2022		618,321						7,705	7,705			
P2009023527	MONTGOMERY VILLAGE	MD		02/15/2022		184,069						1,902	1,902			
P2009023528	PLANO	IL		02/28/2022		253,656						2,786	2,786			
P2009023529	TINTON FALLS	NJ		03/10/2022		595,285						7,851	7,851			
P2009023530	MIDLOTHIAN	TX		03/04/2022		743,124						11,170	11,170			
P2009023535	SAINT GEORGE	UT		03/15/2022		189,845						8,772	8,772			
P2009023536	YERMO	CA		03/04/2022		380,114						8,464	8,464			
P2009023537	ODESSA	FL		02/28/2022		447,506						6,344	6,344			
P2009023538	ARLINGTON	TX		02/25/2022		190,850						2,132	2,132			
P2009023539	LAUREL	MD		03/21/2022		346,223						4,126	4,126			
P2009023540	OWINGS MILLS	MD		03/03/2022		285,375						3,225	3,225			
P2009023542	MAGNA	UT		02/28/2022		433,521						6,237	6,237			
P2009023544	MIDLAND	TX		02/23/2022		210,130						2,631	2,631			
P2009023546	PLANO	IL		02/15/2022		232,146						2,734	2,734			
P2009023548	FRESNO	CA		03/11/2022		161,220						2,950	2,950			
P2009023549	SEAFORD	DE		05/20/2022		260,864						6,890	6,890			
P2009023551	VISALIA	CA		02/25/2022		156,181						1,909	1,909			
P2009023552	SANTA MARIA	CA		02/14/2022		490,945						7,052	7,052			
P2009023553	HYATTSVILLE	MD		02/28/2022		276,380						3,315	3,315			
P2009023556	STERLING	VA		02/28/2022		351,040						5,845	5,845			
P2009023558	LAS VEGAS	NV		02/25/2022		421,135						11,019	11,019			
P2009023559	CORNELIUS	OR		03/24/2022		251,397						5,744	5,744			
P2009023560	MINNEAPOLIS	MN		03/15/2022		237,684						717	717			
P2009023561	MIAMI	FL		03/30/2022		227,795						3,616	3,616			
P2009023564	BALTIMORE	MD		03/30/2022		253,537						2,638	2,638			
P2009023566	NORWALK	CT		03/01/2022		378,186						3,513	3,513			
P2009023568	NORTH BERGEN	NJ		02/28/2022		442,806										
P2009023570	CORONA	CA		03/09/2022		825,184						16,814	16,814			
P2009023571	LOXAHATCHEE	FL		02/25/2022		594,658						7,463	7,463			
P2009023574	DESERT HOT SPRINGS	CA		02/22/2022		207,524						2,718	2,718			
P2009023575	HENDERSON	NV		03/08/2022		140,964						12,855	12,855			
P2009023578	BRANDON	MS		02/24/2022		259,128						2,592	2,592			
P2009023580	MCLEAN	VA		02/22/2022		1,644,605						72,370	72,370			
P2009023582	PORT ST LUCIE	FL		03/09/2022		232,353						2,345	2,345			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009023583	NEW LENOX	IL		02/25/2022		264,599						5,222	5,222			
P2009023584	MIDDLETOWN	MD		03/01/2022		273,139						2,107	2,107			
P2009023585	DAVIE	FL		02/24/2022		489,011						6,719	6,719			
P2009023587	LAUREL	MD		02/28/2022		429,647						5,004	5,004			
P2009023588	MIAMI	FL		03/18/2022		794,526						12,237	12,237			
P2009023591	SPRING	TX		02/23/2022		195,759						7,513	7,513			
P2009023592	BRIDGEPORT	CT		04/06/2022		195,467						2,017	2,017			
P2009023593	RICHMOND	TX		02/25/2022		297,106						4,288	4,288			
P2009023595	BALTIMORE	MD		02/18/2022		221,431						2,379	2,379			
P2009023597	SALT LAKE CITY	UT		03/04/2022		271,690						3,001	3,001			
P2009023598	FOUNTAIN HILLS	AZ		03/01/2022		439,124						7,089	7,089			
P2009023600	PASADENA	CA		03/04/2022		619,004						13	13			
P2009023601	FISHERS	IN		03/23/2022		2,394,477						41,571	41,571			
P2009023602	LOGANVILLE	GA		02/23/2022		318,417						5,236	5,236			
P2009023605	KATY	TX		02/24/2022		225,794						10,063	10,063			
P2009023609	SMYRNA	GA		04/14/2022		406,416						4,820	4,820			
P2009023610	CHARLOTTE	NC		02/23/2022		314,817						3,952	3,952			
P2009023611	RUTHERFORDTON	NC		03/22/2022		172,288						4,031	4,031			
P2009023612	SAN TAN VALLEY	AZ		03/11/2022		267,973						2,799	2,799			
P2009023614	NORTH LAS VEGAS	NV		03/07/2022		325,055						3,541	3,541			
P2009023615	HOLLISTER	CA		04/20/2022		667,269						6,601	6,601			
P2009023616	CARROLLTON	GA		02/23/2022		216,674						1,155	1,155			
P2009023617	UNION BEACH	NJ		03/03/2022		261,109						2,964	2,964			
P2009023618	SHEPHERD	TX		02/28/2022		389,824						4,867	4,867			
P2009023623	SNELLVILLE	GA		03/01/2022		207,148						3,383	3,383			
P2009023624	ORLANDO	FL		03/09/2022		320,458						4,942	4,942			
P2009023625	TORRANCE	CA		01/31/2023		354,469						5,193	5,193			
P2009023626	SURPRISE	AZ		03/01/2022		212,765						2,971	2,971			
P2009023627	EFFINGHAM	SC		04/28/2022		201,448						16,681	16,681			
P2009023628	GARFIELD	NJ		03/15/2022		556,248						6,313	6,313			
P2009023629	HIRAM	GA		02/23/2022		278,968						2,754	2,754			
P2009023631	MIAMI	FL		01/31/2023		906,321						8,056	8,056			
P2009023632	MIAMI	FL		02/25/2022		467,406						5,821	5,821			
P2009023634	GREENSBORO	NC		03/14/2022		164,407						1,745	1,745			
P2009023635	AUBURN	GA		03/11/2022		207,065						2,567	2,567			
P2009023636	WASHOUGAL	WA		02/24/2022		328,653						7,122	7,122			
P2009023637	THORNTON	CO		03/04/2022		350,546						10,283	10,283			
P2009023638	LONG BRANCH	NJ		02/24/2022		246,200						3,468	3,468			
P2009023640	STERLING	VA		02/22/2022		534,800						6,426	6,426			
P2009023642	DARNESTOWN	MD		03/10/2022		245,808						10,047	10,047			
P2009023643	CORCORAN	CA		02/28/2022		274,063						2,606	2,606			
P2009023644	ROCKVILLE	MD		03/04/2022		618,932						6,420	6,420			
P2009023647	LYNDHURST	NJ		02/25/2022		356,980						3,610	3,610			
P2009023650	NEW BRAUNFELS	TX		01/13/2022		189,702						6,066	6,066			
P2009023651	PITTSBURGH	PA		12/10/2021		72,993						2,244	2,244			
P2009023652	SAN ANTONIO	TX		12/16/2021		272,093						6,044	6,044			
P2009023653	HOUSTON	TX		12/17/2021		166,054										
P2009023655	HOUSTON	TX		12/17/2021		132,237										
P2009023656	HOUSTON	TX		12/17/2021		132,745										
P2009023657	DICKINSON	TX		12/17/2021		177,662										
P2009023658	LONG BRANCH	NJ		12/21/2021		541,620						12,468	12,468			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009023659	GAINSVILLE	FL		12/22/2021		112,663						2,237	2,237			
P2009023660	JACKSONVILLE	FL		12/23/2021		146,516						3,079	3,079			
P2009023661	WOODSTOCK	GA		12/31/2021		374,579						117	117			
P2009023662	ROME	GA		12/31/2021		93,245						816	816			
P2009023664	CANTON	GA		12/31/2021		142,474						432	432			
P2009023665	RALEIGH	NC		12/29/2021		140,401						2,836	2,836			
P2009023666	DURHAM	NC		12/29/2021		163,801						3,309	3,309			
P2009023667	MARIETTA	GA		12/31/2021		151,330										
P2009023669	LINDENWOLD	NJ		01/11/2022		110,426						2,068	2,068			
P2009023672	CLEVELAND	OH		01/11/2022		93,118						418	418			
P2009023673	PHILADELPHIA	PA		01/12/2022		156,480						3,022	3,022			
P2009023674	PHILADELPHIA	PA		01/12/2022		71,883						1,388	1,388			
P2009023675	CUTLER BAY	FL		01/12/2022		108,483						1,786	1,786			
P2009023676	MIAMI	FL		01/12/2022		261,334						4,472	4,472			
P2009023677	FAIRLAND	IN		01/13/2022		76,526						1,287	1,287			
P2009023678	ATLANTA	GA		01/13/2022		150,612						3,156	3,156			
P2009023679	PHILADELPHIA	PA		01/13/2022		143,766						2,776	2,776			
P2009023681	BELLWOOD	IL		01/14/2022		115,989						1,832	1,832			
P2009023682	PHILADELPHIA	PA		01/14/2022		100,636						1,943	1,943			
P2009023683	SANTA ROSA BEACH	FL		01/10/2022		803,012						18,415	18,415			
P2009023684	WOODSTOCK	GA		01/14/2022		177,668						310	310			
P2009023685	PHILADELPHIA	PA		01/14/2022		86,260						1,666	1,666			
P2009023686	PHILADELPHIA	PA		01/14/2022		157,458						3,041	3,041			
P2009023687	WOODSTOCK	GA		01/14/2022		241,349						69	69			
P2009023693	LAKE ZURICH	IL		01/19/2022		211,351						3,752	3,752			
P2009023694	CHARLOTTE	NC		12/10/2021		156,664						2,649	2,649			
P2009023695	MIAMI	FL		01/20/2022		231,578						4,917	4,917			
P2009023698	CLEVELAND	OH		01/21/2022		126,692						2,559	2,559			
P2009023699	CLEVELAND	OH		01/21/2022		107,674						2,164	2,164			
P2009023701	CLEVELAND	OH		01/21/2022		146,512						2,945	2,945			
P2009023703	BAYTOWN	TX		01/24/2022		78,017						1,632	1,632			
P2009023705	GRANBURY	TX		01/25/2022		142,982						2,651	2,651			
P2009023708	BINGHAMTON	NY		01/27/2022		127,671						1,881	1,881			
P2009023710	FORT WORTH	TX		01/27/2022		137,628						2,254	2,254			
P2009023712	LAKE ARROWHEAD	CA		01/28/2022		628,884										
P2009023719	GARLAND	TX		01/28/2022		185,979						3,617	3,617			
P2009023724	PASADENA	TX		01/31/2022		139,944						9,210	9,210			
P2009023727	PAULSBORO	NJ		01/31/2022		121,223						2,157	2,157			
P2009023729	AURORA	IL		02/01/2022		126,738						2,471	2,471			
P2009023730	AURORA	IL		02/01/2022		207,216						4,041	4,041			
P2009023731	HOUSTON	TX		02/02/2022		214,331						7,236	7,236			
P2009023733	BOLINGBROOK	IL		02/01/2022		196,444						3,831	3,831			
P2009023734	RALEIGH	NC		02/04/2022		117,196						2,356	2,356			
P2009023735	WAKE FOREST	NC		02/04/2022		125,985						2,533	2,533			
P2009023736	FUQUAY VARINA	NC		02/04/2022		187,513						3,770	3,770			
P2009023742	WOODBRI DGE	VA		03/01/2022		323,499						106,977	106,977			
P2009023743	BRIDGEPORT	CT		03/17/2022		231,210						2,398	2,398			
P2009023744	TACOMA	WA		03/02/2022		246,973						2,331	2,331			
P2009023748	DALLAS	TX		03/08/2022		628,218						5,809	5,809			
P2009023749	SAN DIEGO	CA		02/23/2022		865,629						12,753	12,753			
P2009023750	CINNAMINSON	NJ		03/14/2022		414,147						5,619	5,619			

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P2009023753	ORLANDO	FL		02/15/2022		399,571						7,772				7,772
P2009023755	BERLIN	MD		03/03/2022		302,707						7,275				7,275
P2009023756	HYATTSVILLE	MD		03/11/2022		293,207						3,188				3,188
P2009023760	BAYTOWN	TX		03/03/2022		156,795						1,705				1,705
P2009023761	BRIDGEWATER	CT		04/05/2022		345,393						3,193				3,193
P2009023762	TACOMA	WA		01/31/2023		206,380						2,564				2,564
P2009023763	VISALIA	CA		03/18/2022		207,931						60,157				60,157
P2009023764	BALTIMORE	MD		02/23/2022		224,470						2,205				2,205
P2009023765	LAS VEGAS	NV		03/21/2022		1,217,654						21,219				21,219
P2009023766	CHICAGO	IL		02/24/2022		250,282						2,545				2,545
P2009023767	ANNAPOLIS	MD		02/28/2022		300,160						3,155				3,155
P2009023768	CATONSVILLE	MD		03/04/2022		270,983						6,250				6,250
P2009023769	FORNEY	TX		03/01/2022		396,227						3,665				3,665
P2009023771	CHINO	CA		03/04/2022		339,494						7,286				7,286
P2009023772	LAVEEN	AZ		01/31/2023		406,273						6,402				6,402
P2009023774	TILLAMOOK	OR		02/28/2022		197,270						102,599				102,599
P2009023775	CATHEDRAL CITY	CA		03/15/2022		330,902						5,259				5,259
P2009023776	SAINT STEPHEN	SC		03/07/2022		208,545						3,784				3,784
P2009023777	HOUSTON	TX		03/28/2022		191,801						2,380				2,380
P2009023778	MIAMI	FL		03/22/2022		262,668						7,194				7,194
P2009023779	PANAMA CITY BEACH	FL		03/04/2022		227,834						3,518				3,518
P2009023780	COCONUT CREEK	FL		03/09/2022		355,630						12,538				12,538
P2009023783	SANTA ROSA	CA		03/11/2022		372,701						10,282				10,282
P2009023784	DES MOINES	IA		03/11/2022		436,696						5,418				5,418
P2009023786	FRANKLIN	TN		03/04/2022		749,959						14,375				14,375
P2009023789	MIAMI	FL		05/31/2022		368,034						3,774				3,774
P2009023794	KATY	TX		07/31/2022		578,499						7,648				7,648
P2009023795	CAPE CORAL	FL		03/31/2022		227,267						3,077				3,077
P2009023796	KISSIMEE	FL		03/16/2022		239,654						6,373				6,373
P2009023797	DOUGLASVILLE	GA		04/12/2022		266,942						4,990				4,990
P2009023798	O FALLON	MO		03/16/2022		270,727						4,483				4,483
P2009023800	RIVERBANK	CA		03/29/2022		501,133						5,817				5,817
P2009023802	OAK LAWN	IL		03/17/2022		257,428						2,858				2,858
P2009023804	COMMERCE CITY	CO		03/21/2022		467,212						28,984				28,984
P2009023805	NORTH HAVEN	CT		03/22/2022		268,717						3,001				3,001
P2009023807	ELIZABETH	NJ		05/06/2022		391,482						5,061				5,061
P2009023808	DENVER	CO		03/30/2022		365,176						3,619				3,619
P2009023809	ANNANDALE	VA		03/11/2022		406,486						9,813				9,813
P2009023811	HUNTINGTON BEACH	CA		03/23/2022		973,411						14,010				14,010
P2009023812	STOCKTON	CA		03/31/2022		255,607						2,541				2,541
P2009023813	MOORESVILLE	NC		01/31/2023		302,706						4,534				4,534
P2009023815	WOODBRIE	VA		03/24/2022		303,881						3,526				3,526
P2009023816	STOCKTON	CA		03/17/2022		410,988						4,361				4,361
P2009023817	MANTECA	CA		03/31/2022		274,431						3,669				3,669
P2009023818	DAMASCUS	OR		03/18/2022		419,287						3,879				3,879
P2009023819	BALLWIN	MO		03/14/2022		190,868						5,593				5,593
P2009023820	GRAND PRAIRIE	TX		03/18/2022		160,255						1,329				1,329
P2009023821	WINFIELD	MO		03/14/2022		223,917						3,090				3,090
P2009023822	PFLUGERVILLE	TX		03/26/2022		140,136						5,867				5,867
P2009023823	NORTH LAS VEGAS	NV		03/14/2022		226,636						3,099				3,099
P2009023824	RIVERSIDE	CA		03/31/2022		425,175						8,531				8,531

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P2009023825	MARATHON	FL		03/16/2022		861,038						15,571	15,571			
P2009023828	TULSA	OK		04/04/2022		1,011,718						19,082	19,082			
P2009023829	DURANGO	CO		03/23/2022		471,856						5,098	5,098			
P2009023830	HYATTSVILLE	MD		03/25/2022		474,131						5,263	5,263			
P2009023831	STAFFORD	VA		03/23/2022		208,657						2,385	2,385			
P2009023835	DEERFIELD BCH	FL		07/31/2022		759,801						11,103	11,103			
P2009023836	MOUNT AIRY	MD		04/15/2022		274,583						4,992	4,992			
P2009023838	MISSOURI CITY	TX		04/06/2022		152,065						2,103	2,103			
P2009023839	CHURCH HILL	MD		04/15/2022		205,217						2,697	2,697			
P2009023840	HOLLYWOOD	FL		04/07/2022		715,221						11,687	11,687			
P2009023842	BALTIMORE	MD		03/29/2022		161,459						1,832	1,832			
P2009023845	EVERETT	WA		03/30/2022		424,231						5,381	5,381			
P2009023846	TUCKER	GA		03/26/2022		377,873						6,256	6,256			
P2009023848	PHOENIX	AZ		04/12/2022		729,871						7,396	7,396			
P2009023849	WOODRUFF	SC		03/24/2022		199,622						2,318	2,318			
P2009023850	NORTH HILLS	CA		03/22/2022		447,278						7,723	7,723			
P2009023852	LEESBURG	VA		03/18/2022		1,958,577						32,204	32,204			
P2009023853	PALM DESERT	CA		03/18/2022		469,850						7,209	7,209			
P2009023856	WARMINGSTER	PA		03/21/2022		227,676						7,785	7,785			
P2009023857	COLORADO SPRINGS	CO		04/11/2022		214,113						6,789	6,789			
P2009023858	BACLIFF	TX		03/28/2022		154,931						2,352	2,352			
P2009023860	MIAMI	FL		03/18/2022		176,751						2,934	2,934			
P2009023861	MANTECA	CA		04/13/2022		627,405						8,046	8,046			
P2009023862	LOCKWOOD	CA		01/31/2023		484,125						19,637	19,637			
P2009023864	KENT	WA		04/01/2022		620,640						10,438	10,438			
P2009023865	RANCHO CORDOVA	CA		04/06/2022		337,611						111,658	111,658			
P2009023867	SALEM	OR		04/05/2022		355,546						4,245	4,245			
P2009023870	TEMPLE HILLS	MD		04/05/2022		397,140						1,842	1,842			
P2009023871	LAS VEGAS	NV		03/25/2022		752,697						10,460	10,460			
P2009023872	SAN BERNARDINO	CA		04/08/2022		259,040						4,286	4,286			
P2009023873	CHATHAM	NJ		04/01/2022		773,273						10,002	10,002			
P2009023874	FORT MYERS	FL		03/31/2022		158,212						1,720	1,720			
P2009023875	BALTIMORE	MD		03/31/2022		239,042						3,546	3,546			
P2009023876	COMMERCE CITY	CO		03/31/2022		297,079						2,504	2,504			
P2009023878	SAINT PETERSBURG	FL		03/22/2022		193,150						3,215	3,215			
P2009023879	BARSTOW	CA		01/31/2023		131,195						1,942	1,942			
P2009023880	AURORA	CO		04/04/2022		454,528						4,301	4,301			
P2009023881	LOS ANGELES	CA		01/31/2023		2,520,922						36,194	36,194			
P2009023883	SARASOTA	FL		01/31/2023		430,655						995	995			
P2009023885	LILLINGTON	NC		03/25/2022		233,488						8,873	8,873			
P2009023888	DENISON	TX		03/18/2022		151,644						3,164	3,164			
P2009023889	DENISON	TX		03/31/2022		152,248						2,773	2,773			
P2009023891	SALT LAKE CITY	UT		03/29/2022		205,436						2,758	2,758			
P2009023892	SAN JOSE	CA		03/30/2022		891,153						15,137	15,137			
P2009023893	ENCINO	CA		04/11/2022		2,943,022						43,752	43,752			
P2009023896	BRANDON	MS		03/25/2022		244,903						3,160	3,160			
P2009023898	NEW BRUNSWICK	NJ		05/06/2022		155,167						1,309	1,309			
P2009023899	OAKLAND	CA		07/31/2022		558,638						3,486	3,486			
P2009023900	WEST HILLS	CA		03/28/2022		1,478,051						23,989	23,989			
P2009023902	FRESNO	CA		03/25/2022		231,415						678	678			
P2009023903	MEMPHIS	TN		03/25/2022		224,195						3,376	3,376			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009023904	MIAMI	FL		03/31/2022		368,462						54,873	54,873			
P2009023906	OLD HICKORY	TN		03/30/2022		185,849						3,515	3,515			
P2009023912	CHERRY HILL	NJ		07/31/2022		205,364						2,244	2,244			
P2009023913	PALMYRA	NJ		03/31/2022		175,844						3,548	3,548			
P2009023914	BLUFFTON	SC		03/30/2022		236,506						13,377	13,377			
P2009023915	DENVER	CO		04/05/2022		413,151						677	677			
P2009023916	BRADENTON	FL		04/11/2022		181,656						9,761	9,761			
P2009023919	ADELPHI	MD		03/30/2022		396,540						5,288	5,288			
P2009023923	LAWRENCEVILLE	GA		01/31/2023		322,136						6,919	6,919			
P2009023925	DAVENPORT	FL		04/01/2022		150,584						1,972	1,972			
P2009023926	EASTON	MD		03/31/2022		267,423						3,729	3,729			
P2009023929	MIAMI BEACH	FL		03/23/2022		879,745						11,400	11,400			
P2009023934	MIAMI	FL		04/12/2022		502,393						7,469	7,469			
P2009023935	AUSTIN	TX		03/31/2022		539,535						7,003	7,003			
P2009023936	COLLEGE PARK	MD		03/29/2022		309,829						3,141	3,141			
P2009023939	LANCASTER	CA		04/05/2022		360,810						2,343	2,343			
P2009023940	HOUSTON	TX		03/31/2022		187,096						13,929	13,929			
P2009023941	WOODBRIIDGE	VA		04/01/2022		278,137						3,315	3,315			
P2009023942	LAS VEGAS	NV		04/14/2022		218,377						2,373	2,373			
P2009023944	SALT LAKE CTY	UT		04/14/2022		383,071						4,279	4,279			
P2009023946	OWINGS MILLS	MD		04/01/2022		275,802						2,881	2,881			
P2009023947	ADELPHI	MD		04/01/2022		446,012						5,322	5,322			
P2009023948	DEERFIELD BCH	FL		05/17/2022		544,444						6,892	6,892			
P2009023953	AURORA	CO		03/31/2022		475,466						5,045	5,045			
P2009023954	HOUSTON	TX		01/31/2023		305,387						7,989	7,989			
P2009023956	VERNON	CT		01/31/2023		177,666						2,030	2,030			
P2009023957	BAKERSFIELD	CA		04/08/2022		271,531						6,516	6,516			
P2009023958	SPRING	TX		01/31/2023		123,029						15,601	15,601			
P2009023962	ORANGE	NJ		01/31/2023		269,345						2,276	2,276			
P2009023963	PLANO	TX		04/20/2022		224,315						2,941	2,941			
P2009023965	VINELAND	NJ		01/31/2023		266,207						2,960	2,960			
P2009023966	DES PLAINES	IL		04/11/2022		279,303						26,632	26,632			
P2009023968	JACKSONVILLE	FL		01/31/2023		230,558						2,850	2,850			
P2009023969	ROSENBERG	TX		04/28/2022		182,091						5,313	5,313			
P2009023974	EGG HBR TWP	NJ		07/31/2022		179,003						1,958	1,958			
P2009023975	POMPANO BEACH	FL		01/31/2023		325,918						3,581	3,581			
P2009023977	TINTON FALLS	NJ		04/14/2022		204,507						10,722	10,722			
P2009023978	PITTSBORO	NJ		04/08/2022		470,026						5,544	5,544			
P2009023981	MONROE	NC		04/13/2022		365,635						2,249	2,249			
P2009023982	KEY LARGO	FL		04/04/2022		446,122						5,647	5,647			
P2009023983	DENVER	CO		04/04/2022		341,931						3,977	3,977			
P2009023984	TAMPA	FL		04/26/2022		327,572						4,070	4,070			
P2009023985	ISALMORADA	FL		04/22/2022		2,047,270						30,572	30,572			
P2009023986	CHARLOTTE	NC		04/18/2022		350,262						4,208	4,208			
P2009023987	UPPR MARLBORO	MD		04/11/2022		445,228						4,742	4,742			
P2009023988	RICHMOND	TX		04/13/2022		511,249						13,976	13,976			
P2009023989	LYMAN	SC		04/29/2022		219,622						13,182	13,182			
P2009023990	MERCED	CA		07/31/2022		150,273						4,205	4,205			
P2009023992	KISSIMMEE	FL		04/22/2022		179,039						2,370	2,370			
P2009023993	PARKLAND	FL		04/05/2022		349,817						4,696	4,696			
P2009023994	ELMWOOD PARK	NJ		05/11/2022		433,192						10,516	10,516			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009023995	ELMHURST	IL		.04/28/2022		211,239						2,761	2,761			
P2009023996	HOUSTON	TX		.07/31/2022		213,049						16,217	16,217			
P2009023999	CLEARFIELD	UT		.04/18/2022		410,029						4,253	4,253			
P2009024002	LOS ANGELES	CA		.04/22/2022		289,937						3,700	3,700			
P2009024004	REISTERSTOWN	MD		.04/08/2022		221,727						2,362	2,362			
P2009024007	ESCONDIDO	CA		.01/31/2023		678,270						7,841	7,841			
P2009024010	DES PLAINES	IL		.05/19/2022		163,894						1,543	1,543			
P2009024011	GURNEE	IL		.01/31/2023		251,514						3,223	3,223			
P2009024016	FORT WASHINGTON	MD		.04/26/2022		361,633						3,863	3,863			
P2009024017	FRESNO	CA		.01/31/2023		262,623						2,974	2,974			
P2009024018	HAWTHORNE	NJ		.05/13/2022		305,396						4,227	4,227			
P2009024019	LAUREL	MD		.04/19/2022		339,290						12,213	12,213			
P2009024021	PARK HILL	OK		.06/06/2022		799,558						10,659	10,659			
P2009024028	RIVERVIEW	FL		.01/31/2023		352,215						4,886	4,886			
P2009024029	ORLANDO	FL		.05/02/2022		178,343						1,935	1,935			
P2009024031	HOUSTON	TX		.04/15/2022		257,606						2,841	2,841			
P2009024033	PITTSBURGH	PA		.01/31/2023		320,595						3,186	3,186			
P2009024037	REDONDO BEACH	CA		.01/31/2023		404,853						5,470	5,470			
P2009024038	THOUSAND OAKS	CA		.04/29/2022		395,981						3,813	3,813			
P2009024043	LEANDER	TX		.05/02/2022		379,796						3,544	3,544			
P2009024045	KEY LARGO	FL		.07/31/2022		540,442						7,324	7,324			
P2009024049	ST GEORGE	UT		.04/28/2022		185,909						1,754	1,754			
P2009024051	LEESBURG	VA		.05/09/2022		408,219						3,907	3,907			
P2009024055	NORTH AURORA	IL		.05/23/2022		469,175						11,353	11,353			
P2009024056	ELLCOTT CITY	MD		.04/12/2022		996,916						11,828	11,828			
P2009024057	MARI COPA	AZ		.01/31/2023		228,286						71	71			
P2009024058	MANALAPAN	NJ		.04/29/2022		504,999						6,159	6,159			
P2009024061	STERLING	VA		.01/31/2023		530,873						5,425	5,425			
P2009024068	HOUSTON	TX		.01/31/2023		156,305						456	456			
P2009024073	CHICAGO	IL		.01/31/2023		161,617						2,910	2,910			
P2009024075	DOWNNEY	CA		.01/31/2023		614,558						6,238	6,238			
P2009024076	SUWANEE	GA		.07/31/2022		519,163						5,859	5,859			
P2009024077	HURRICANE	UT		.07/31/2022		519,762						5,839	5,839			
P2009024080	BLAINE	MN		.04/20/2022		309,124						2,950	2,950			
P2009024082	AUSTIN	TX		.09/02/2022		784,774						12,286	12,286			
P2009024085	ORLANDO	FL		.07/31/2022		273,725						3,333	3,333			
P2009024087	N CHESTERFIELD	VA		.01/31/2023		304,859						2,766	2,766			
P2009024088	TRENTON	NJ		.04/15/2022		112,761						19,166	19,166			
P2009024089	SAN JOSE	CA		.01/31/2023		1,009,849						16,416	16,416			
P2009024090	HILLSIDE	IL		.04/28/2022		246,799						3,146	3,146			
P2009024091	FAIR LAWN	NJ		.05/02/2022		486,269						2,570	2,570			
P2009024094	SALISBURY	NC		.04/25/2022		206,605						2,749	2,749			
P2009024095	BALTIMORE	MD		.01/31/2023		189,114						1,722	1,722			
P2009024096	UPPER MARLBORO	MD		.06/08/2022		182,406						23,359	23,359			
P2009024097	NORTH CHESTERFIELD	VA		.07/31/2022		146,237						320	320			
P2009024098	CEDAR HILL	TX		.04/29/2022		236,380						2,434	2,434			
P2009024099	BALTIMORE	MD		.07/31/2022		171,599						1,738	1,738			
P2009024100	IRVING	TX		.01/31/2023		521,257						6,739	6,739			
P2009024102	STRASBURG	CO		.01/31/2023		425,709						3,793	3,793			
P2009024106	OWINGS MILLS	MD		.04/27/2022		287,897						2,542	2,542			
P2009024107	HOWARD	PA		.05/01/2022		216,602						2,373	2,373			

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P2009024109	PIEDMONT	SC		05/03/2022		231,978						3,035	3,035			
P2009024112	YUBA CITY	CA		01/31/2023		482,378						12,939	12,939			
P2009024113	SARASOTA	FL		01/31/2023		226,446						2,953	2,953			
P2009024114	SCOTTSDALE	AZ		01/31/2023		1,700,291						21,152	21,152			
P2009024118	DOSWELL	VA		01/31/2023		317,275						1,610	1,610			
P2009024119	DELANO	CA		04/29/2022		191,180						1,903	1,903			
P2009024122	PHOENIX	AZ		04/22/2022		408,753						715	715			
P2009024126	PORTLAND	OR		07/31/2022		339,257						4,093	4,093			
P2009024130	BALTIMORE	MD		04/28/2022		184,892						2,401	2,401			
P2009024134	CHARLOTTE	NC		04/26/2022		254,318						2,960	2,960			
P2009024145	HAINES CITY	FL		01/31/2023		303,814						3,074	3,074			
P2009024147	ADELPHI	MD		04/28/2022		302,068						2,691	2,691			
P2009024148	TOLLESON	AZ		07/31/2022		231,632						1,892	1,892			
P2009024153	GLEN BURNIE	MD		01/31/2023		306,422						14,289	14,289			
P2009024154	FRESNO	CA		04/29/2022		273,537						2,824	2,824			
P2009024157	TAMPA	FL		05/06/2022		583,299						6,575	6,575			
P2009024158	STOCKTON	CA		07/31/2022		502,706						4,670	4,670			
P2009024160	VALLEY CENTER	CA		05/05/2022		859,844						11,714	11,714			
P2009024165	WASHINGTON	DC		01/31/2023		282,312						2,679	2,679			
P2009024167	MODESTO	CA		05/06/2022		344,229						4,443	4,443			
P2009024168	MODESTO	CA		05/10/2022		307,144						3,365	3,365			
P2009024171	MONTGOMERY VILLAGE	MD		01/31/2023		254,319						9,804	9,804			
P2009024173	NEW CARROLLTON	MD		01/31/2023		330,849						3,236	3,236			
P2009024174	WALLINGFORD	CT		05/16/2022		246,678						2,351	2,351			
P2009024175	SOUTH AMBOY	NJ		01/31/2023		333,353						2,932	2,932			
P2009024176	JACKSONVILLE	FL		07/31/2022		262,499						2,727	2,727			
P2009024179	HOUSTON	TX		07/31/2022		194,975						5,288	5,288			
P2009024180	STERLING	VA		05/12/2022		465,056						5,118	5,118			
P2009024181	GARFIELD	NJ		01/31/2023		465,478						12,608	12,608			
P2009024182	LA PORTE	TX		01/31/2023		197,182						1,316	1,316			
P2009024183	CHOWCHILLA	CA		06/27/2022		323,692						6,330	6,330			
P2009024186	NORTHGLENN	CO		05/09/2022		478,072						4,945	4,945			
P2009024187	PALMDALE	CA		04/27/2022		416,347						9,682	9,682			
P2009024190	CLINTON	MD		05/19/2022		316,628						3,346	3,346			
P2009024191	MESA	AZ		07/31/2022		252,179						2,333	2,333			
P2009024192	MERCED	CA		01/31/2023		258,307						5,668	5,668			
P2009024193	VACAVILLE	CA		07/31/2022		858,829						9,619	9,619			
P2009024195	WALLER	TX		07/14/2022		569,955						5,872	5,872			
P2009024196	LANDOVER	MD		01/31/2023		246,310						2,483	2,483			
P2009024197	HOUSTON	TX		05/10/2022		203,747						2,313	2,313			
P2009024200	HOUSTON	TX		01/31/2023		153,745						2,808	2,808			
P2009024202	KEIZER	OR		01/31/2023		497,755						6,262	6,262			
P2009024204	FILLMORE	UT		01/31/2023		191,545						1,676	1,676			
P2009024207	CHARLOTTE	NC		05/10/2022		267,097						2,905	2,905			
P2009024208	ALBEMARLE	NC		07/31/2022		671,374						6,751	6,751			
P2009024209	LONG VALLEY	NJ		05/26/2022		407,710						5,163	5,163			
P2009024211	GREENSBORO	MD		08/03/2022		271,941						2,100	2,100			
P2009024213	CLOVIS	CA		04/28/2022		310,300						29,134	29,134			
P2009024217	PHOENIX	AZ		07/31/2022		247,404						5,647	5,647			
P2009024220	ANTIOCH	CA		05/13/2022		428,605						3,984	3,984			
P2009024226	ROCK HILL	SC		07/31/2022		216,520						9,439	9,439			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009024227	ST PETERSBURG	FL		.07/31/2022		1,348,403							16,336	16,336		
P2009024228	SUMMERSVILLE	SC		.04/28/2022		211,503							1,509	1,509		
P2009024229	MARVIN	NC		.01/31/2023		308,448							4,057	4,057		
P2009024230	MANASSAS	VA		.01/31/2023		525,498							4,637	4,637		
P2009024231	SALT LAKE CTY	UT		.01/31/2023		188,688							1,898	1,898		
P2009024232	CHESHIRE	CT		.01/31/2023		206,785							1,137	1,137		
P2009024234	TERRELL	TX		.01/31/2023		308,219							3,119	3,119		
P2009024237	WOODBRIIDGE	VA		.01/31/2023		421,889							3,783	3,783		
P2009024243	LILBURN	GA		.01/31/2023		180,418							15,098	15,098		
P2009024250	SCOTTSDALE	AZ		.01/31/2023		530,975							6,984	6,984		
P2009024253	LOS ANGELES	CA		.04/16/2022		2,130,290							6,220	6,220		
P2009024254	LONG BEACH	CA		.01/31/2023		321,937							16,490	16,490		
P2009024256	KATY	TX		.04/20/2022		305,304							4,849	4,849		
P2009024266	CLINTON	CT		.01/31/2023		255,657							17,762	17,762		
P2009024267	RICHMOND	CA		.05/06/2022		393,144							6,494	6,494		
P2009024272	GREENVILLE	TX		.07/31/2022		638,878							4,554	4,554		
P2009024283	SILVER SPRING	MD		.01/31/2023		388,942							4,566	4,566		
P2009024284	OLYMPIA	WA		.05/26/2022		510,170							5,189	5,189		
P2009024285	SELMA	CA		.01/31/2023		237,188							2,675	2,675		
P2009024287	WILMINGTON	NC		.01/31/2023		229,879							2,056	2,056		
P2009024288	IRVINE	CA		.06/24/2022		381,994							3,359	3,359		
P2009024289	VINELAND	NJ		.07/31/2022		186,442							2,215	2,215		
P2009024290	DUNDALK	MD		.07/31/2022		181,918							1,523	1,523		
P2009024291	FALLS CHURCH	VA		.05/17/2022		576,391							15,188	15,188		
P2009024293	BANNING	CA		.05/13/2022		337,720							3,772	3,772		
P2009024294	BALTIMORE	MD		.06/30/2022		205,728							2,358	2,358		
P2009024295	CHARLESTON	SC		.01/31/2023		207,406							18,712	18,712		
P2009024299	AUSTIN	TX		.06/17/2022		236,451							2,690	2,690		
P2009024303	GERMANTOWN	MD		.05/17/2022		309,972							2,788	2,788		
P2009024306	PASADENA	MD		.07/31/2022		320,332							3,083	3,083		
P2009024307	BEAUMONT	CA		.05/25/2022		389,564							3,579	3,579		
P2009024308	STERLING	VA		.05/18/2022		390,350							986	986		
P2009024309	LEWES	DE		.06/13/2022		1,154,107							13,973	13,973		
P2009024310	SPRING VALLEY	CA		.06/10/2022		432,547							25,494	25,494		
P2009024311	NEWARK	NJ		.01/31/2023		339,658							1,975	1,975		
P2009024312	HAGERSTOWN	MD		.07/31/2022		244,068							2,237	2,237		
P2009024313	OCEANSIDE	CA		.07/31/2022		309,533							200	200		
P2009024315	OAK HILLS	CA		.05/11/2022		648,924							7,473	7,473		
P2009024316	HOUSTON	TX		.01/31/2023		171,510							3,503	3,503		
P2009024317	STAFFORD	VA		.05/19/2022		170,693							12,632	12,632		
P2009024318	AURORA	CO		.01/31/2023		456,769							4,533	4,533		
P2009024319	NORTH LAS VEGAS	NV		.01/31/2023		201,795							1,998	1,998		
P2009024321	EAST NEWARK	NJ		.07/31/2022		441,695							2,654	2,654		
P2009024323	SOUTH JORDAN	UT		.01/31/2023		416,278							4,099	4,099		
P2009024325	HYATTSVILLE	MD		.07/06/2022		211,046							3,040	3,040		
P2009024326	MOORESTOWN	NJ		.07/31/2022		267,863							2,771	2,771		
P2009024327	LAS VEGAS	NV		.07/31/2022		202,746							2,437	2,437		
P2009024328	CINNAMINSON	NJ		.07/31/2022		351,761							5,451	5,451		
P2009024329	TUCSON	AZ		.07/31/2022		218,438							2,344	2,344		
P2009024332	WOODFORD	VA		.01/31/2023		275,489							3,718	3,718		
P2009024333	FLANDERS	NJ		.01/31/2023		784,934							6,914	6,914		

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009024334	REISTERSTOWN	MD		06/09/2022		261,551						2,657	2,657			
P2009024338	BLYTHEWOOD	SC		07/31/2022		314,643						5,489	5,489			
P2009024339	FT WASHINGTON	MD		07/31/2022		408,300						3,309	3,309			
P2009024341	ANTIOCH	IL		06/14/2022		270,977						2,935	2,935			
P2009024342	AUSTIN	TX		01/31/2023		498,065						4,691	4,691			
P2009024343	BOONSBORO	MD		06/03/2022		320,921						3,401	3,401			
P2009024345	MARLTON	NJ		07/31/2022		297,071						2,147	2,147			
P2009024346	SEWICKLEY	PA		01/31/2023		249,323						3,258	3,258			
P2009024347	DELTRAN	NJ		01/31/2023		295,131						2,064	2,064			
P2009024351	VALLEJO	CA		01/31/2023		410,691						3,942	3,942			
P2009024352	DISTRICT HTS	MD		07/31/2022		166,805						2,066	2,066			
P2009024353	SUMMERSVILLE	SC		05/20/2022		381,337						3,843	3,843			
P2009024354	RANCHO CORDOVA	CA		05/20/2022		421,519						3,864	3,864			
P2009024356	SPRING BRANCH	TX		06/30/2022		296,265						1,663	1,663			
P2009024361	BALTIMORE	MD		06/29/2022		209,914						2,448	2,448			
P2009024363	OAKLAND	CA		05/24/2022		207,291						186,830	184,788			
P2009024364	DORAL	FL		07/31/2022		479,608						6,084	6,084			
P2009024369	EDGEWATER	MD		01/31/2023		313,924						2,955	2,955			
P2009024370	ORLANDO	FL		01/31/2023		298,076						3,184	3,184			
P2009024372	PLAINFIELD	IL		06/16/2022		216,209						1,954	1,954			
P2009024373	LEMOORE	CA		07/31/2022		163,688						20,999	20,999			
P2009024374	PORTLAND	OR		01/31/2023		324,029						217,399	217,399			
P2009024376	WEST HAVEN	CT		06/14/2022		401,822						4,128	4,128			
P2009024379	MISSOURI CITY	TX		05/27/2022		180,644						1,717	1,717			
P2009024385	MONTGOMERY VILLAGE	MD		07/31/2022		191,017						8,157	8,157			
P2009024386	BRADENTON	FL		06/29/2022		342,017						2,000	2,000			
P2009024387	PARKER	CO		07/31/2022		1,500,454						15,023	15,023			
P2009024388	WILMINGTON	DE		01/31/2023		253,062						2,357	2,357			
P2009024390	BLUFFTON	SC		01/31/2023		399,237						10,575	10,575			
P2009024393	MESQUITE	TX		01/31/2023		155,276						1,617	1,617			
P2009024394	RIVERSIDE	NJ		01/31/2023		227,111						2,617	2,617			
P2009024397	DESERT HOT SPRINGS	CA		09/01/2022		160,994						2,332	2,332			
P2009024401	MARENGO	IL		07/14/2022		294,442						35,845	35,845			
P2009024404	GURNEE	IL		07/06/2022		314,486						16,573	16,573			
P2009024406	CRYSTAL LAKE	IL		07/31/2022		236,287						2,097	2,097			
P2009024409	BURR RIDGE	IL		06/14/2022		525,651						12,587	12,587			
P2009024410	SOUTH ELGIN	IL		06/21/2022		222,396						1,994	1,994			
P2009024411	BALTIMORE	MD		01/31/2023		237,086						2,393	2,393			
P2009024412	BELTSVILLE	MD		01/31/2023		399,085						3,678	3,678			
P2009024418	CLERMONT	FL		07/31/2022		270,138						18,071	18,071			
P2009024423	DUNDALK	MD		05/24/2022		244,399						2,190	2,190			
P2009024425	YORKTOWN	VA		01/31/2023		671,219						2,470	2,470			
P2009024447	PHOENIX	AZ		07/31/2022		374,886						2,888	2,888			
P2009024448	PHOENIX	AZ		06/23/2022		218,144						2,950	2,950			
P2009024449	QUINCY	IA		06/07/2022		345,643						4,298	4,298			
P2009024451	INDIANAPOLIS	IN		06/30/2022		346,074						240	240			
P2009024453	OXON HILL	MD		01/31/2023		265,042						2,606	2,606			
P2009024456	HOUSTON	TX		06/10/2022		236,586						4,838	4,838			
P2009024464	MORRISTOWN	NJ		07/31/2022		343,857						3,275	3,275			
P2009024465	NORTH ST PAUL	MN		01/31/2023		354,487						3,176	3,176			
P2009024466	WINTON	CA		06/16/2022		224,132						1,685	1,685			

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P2009024469	TAMPA	FL		07/31/2022		401,247						4,163	4,163			
P2009024470	MERIDEN	CT		07/20/2022		201,876						4,672	4,672			
P2009024471	LAS VEGAS	NV		07/31/2022		470,545						6,507	6,507			
P2009024472	EAST HAVEN	CT		06/27/2022		177,472						1,833	1,833			
P2009024473	WILLIS	TX		01/31/2023		332,292						3,506	3,506			
P2009024474	BRIGHTON	CO		07/31/2022		506,055						4,689	4,689			
P2009024476	CAPITOL HEIGHTS	MD		05/31/2022		192,146						1,528	1,528			
P2009024477	TOMS RIVER	NJ		07/31/2022		382,440						3,448	3,448			
P2009024478	MERCED	CA		06/27/2022		251,211						6,792	6,792			
P2009024482	EVERGREEN	CO		01/31/2023		1,021,571						10,435	10,435			
P2009024483	GAITHERSBURG	MD		01/31/2023		314,890						2,829	2,829			
P2009024484	HYATTSVILLE	MD		07/31/2022		356,281						2,701	2,701			
P2009024485	PHOENIX	AZ		06/27/2022		310,253						3,147	3,147			
P2009024487	WEST PALM BCH	FL		07/11/2022		149,164						1,859	1,859			
P2009024489	SEAFORD	DE		01/31/2023		257,952						2,088	2,088			
P2009024490	BALTIMORE	MD		06/21/2022		273,443						2,435	2,435			
P2009024492	FT LAUDERDALE	FL		07/12/2022		1,401,626						18,134	18,134			
P2009024493	WASHINGTON	DC		06/30/2022		355,194						3,651	3,651			
P2009024497	CLARKS SUMMIT	PA		06/17/2022		162,628						1,480	1,480			
P2009024500	ROCKVILLE	MD		06/10/2022		324,622						24,491	24,491			
P2009024501	NORWALK	CT		01/31/2023		391,399						3,420	3,420			
P2009024503	LUSBY	MD		06/17/2022		263,093						2,146	2,146			
P2009024507	SCHERTZ	TX		07/31/2022		252,073						3,980	3,980			
P2009024508	DINUBA	CA		06/07/2022		151,883						1,728	1,728			
P2009024510	SAN JOSE	CA		06/30/2022		653,294						6,668	6,668			
P2009024512	ANNANDALE	VA		01/31/2023		188,848						1,886	1,886			
P2009024513	LOGANVILLE	GA		07/31/2022		251,973						2,164	2,164			
P2009024514	BALTIMORE	MD		07/31/2022		272,110						2,337	2,337			
P2009024518	BLACK CYN CTY	AZ		07/31/2022		735,012						5,084	5,084			
P2009024520	GAITHERSBURG	MD		01/31/2023		285,130						3,308	3,308			
P2009024521	BALTIMORE	MD		01/31/2023		187,979						1,864	1,864			
P2009024523	PARKER	CO		06/15/2022		366,872						16,793	16,793			
P2009024524	BUFFALO GROVE	IL		06/28/2022		178,316						1,745	1,745			
P2009024525	ROUND LK BCH	IL		07/15/2022		217,360						1,807	1,807			
P2009024527	PASO ROBLES	CA		01/31/2023		383,602						3,897	3,897			
P2009024529	PORT WENTWORTH	GA		07/31/2022		298,244						4,789	4,789			
P2009024531	INDIANAPOLIS	IN		07/11/2022		169,868						1,162	1,162			
P2009024534	IRVINGTON	NJ		07/31/2022		198,781						1,483	1,483			
P2009024536	CLAYMONT	DE		07/31/2022		241,434						4,917	4,917			
P2009024537	INDIAN TRAIL	NC		07/31/2022		379,796						6,837	6,837			
P2009024539	EATONTOWN	NJ		07/18/2022		331,348						3,284	3,284			
P2009024540	INDIAN TRAIL	NC		07/31/2022		361,962						3,782	3,782			
P2009024541	LOS ANGELES	CA		06/24/2022		198,894						2,437	2,437			
P2009024542	BRIGHTON	CO		07/18/2022		320,037						3,008	3,008			
P2009024543	CARY	IL		06/23/2022		236,548						2,957	2,957			
P2009024544	MOORE	OK		07/27/2022		211,963						11,692	11,692			
P2009024546	PLAINFIELD	IL		01/31/2023		280,555						2,646	2,646			
P2009024550	NEWARK	DE		07/15/2022		256,729						2,670	2,670			
P2009024551	FRESNO	CA		01/31/2023		142,498						3,134	3,134			
P2009024556	KEISO	WA		07/06/2022		244,990						2,689	2,689			
P2009024557	CHESTER	VA		06/30/2022		160,837						3,275	3,275			

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P2009024559	LODI	CA		.06/07/2022		634,471						6,315	6,315			
P2009024563	HAYWARD	CA		.06/08/2022		252,243						120,076	120,076			
P2009024564	DORAVILLE	GA		.07/31/2022		437,223						5,787	5,787			
P2009024565	LILBURN	GA		.06/28/2022		249,643						8,527	8,527			
P2009024566	OKLAHOMA CITY	OK		.06/03/2022		142,759						1,439	1,439			
P2009024568	N PLAINFIELD	NJ		.07/07/2022		323,839						3,433	3,433			
P2009024569	GLENDALE	AZ		.06/24/2022		330,515						2,755	2,755			
P2009024570	PANORAMA CITY	CA		.06/14/2022		556,380						5,960	5,960			
P2009024572	COMPTON	CA		.01/31/2023		423,210						4,691	4,691			
P2009024573	CHARLOTTE	NC		.06/15/2022		192,462						1,878	1,878			
P2009024574	BRANDYWINE	MD		.01/31/2023		351,902						3,699	3,699			
P2009024576	THORNTON	CO		.06/24/2022		517,210						4,879	4,879			
P2009024579	GREY EAGLE	MN		.07/06/2022		153,756						3,378	3,378			
P2009024583	GLEN BURNIE	MD		.07/31/2022		117,790						3,891	3,891			
P2009024584	FREDERICK	MD		.07/31/2022		299,141						2,698	2,698			
P2009024587	RICHMOND	TX		.01/31/2023		268,272						24,893	24,893			
P2009024590	ANAHEIM	CA		.06/27/2022		476,644						4,276	4,276			
P2009024591	WYOMING	MI		.06/21/2022		241,045						2,190	2,190			
P2009024592	STAFFORD	VA		.07/31/2022		390,374						3,524	3,524			
P2009024595	SCOTTSDALE	AZ		.06/30/2022		596,943						9,015	9,015			
P2009024596	KANSAS CITY	MO		.07/25/2022		866,007						792	792			
P2009024598	PHOENIX	AZ		.07/06/2022		155,566						1,295	1,295			
P2009024602	TACOMA	WA		.07/11/2022		451,921						5,192	5,192			
P2009024607	BRIDGEVILLE	DE		.06/21/2022		273,210						2,412	2,412			
P2009024610	THORNTON	CO		.06/30/2022		605,498						5,461	5,461			
P2009024612	BRIGHTON	CO		.06/14/2022		132,580						110,969	110,969			
P2009024613	ALPHARETTA	GA		.06/30/2022		397,853						4,139	4,139			
P2009024614	DENVER	CO		.07/21/2022		159,875						1,363	1,363			
P2009024615	OLYMPIA	WA		.01/31/2023		348,843						4,178	4,178			
P2009024617	THOMPSONS STATION	TN		.01/31/2023		372,293						4,065	4,065			
P2009024618	LORTON	VA		.06/22/2022		290,774						3,318	3,318			
P2009024619	LOS ANGELES	CA		.07/11/2022		413,468						4,225	4,225			
P2009024620	DELTRAN	NJ		.01/31/2023		292,427						4,531	4,531			
P2009024621	HERRIMAN	UT		.06/27/2022		341,933						2,972	2,972			
P2009024624	WAUKEGAN	IL		.07/08/2022		162,921						1,611	1,611			
P2009024625	PLAINFIELD	IL		.07/05/2022		124,226						18,469	18,469			
P2009024628	CHICAGO	IL		.06/15/2022		243,816						6,842	6,842			
P2009024629	FRESNO	CA		.07/05/2022		199,810						50,164	50,164			
P2009024630	LAKE WORTH	FL		.07/05/2022		332,868						21,479	21,479			
P2009024638	PERRIS	CA		.01/31/2023		526,176						8,924	8,924			
P2009024639	N LAS VEGAS	NV		.06/16/2022		338,637						8,207	8,207			
P2009024642	LOS ANGELES	CA		.06/21/2022		502,674						4,906	4,906			
P2009024643	MIDLAND	TX		.06/30/2022		236,441						3,028	3,028			
P2009024644	CHAMPAIGN	IL		.07/05/2022		152,906						1,734	1,734			
P2009024645	BAYVILLE	NJ		.07/15/2022		362,120						3,325	3,325			
P2009024650	BRIDGETON	NJ		.07/11/2022		218,859						2,171	2,171			
P2009024651	MELROSE PARK	IL		.06/29/2022		212,455						8,863	8,863			
P2009024652	LILBURN	GA		.08/01/2022		270,810						2,140	2,140			
P2009024653	SAN JOAQUIN	CA		.06/22/2022		232,511						2,303	2,303			
P2009024655	WEST CHICAGO	IL		.06/24/2022		220,618						1,968	1,968			
P2009024657	VISALIA	CA		.07/07/2022		154,967						1,353	1,353			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009024658	PUYALLUP	WA		06/20/2022		546,687						5,534	5,534			
P2009024659	EAST HAVEN	CT		06/30/2022		186,405						18,315	18,315			
P2009024661	BOCA RATON	FL		06/30/2022		460,687						15,256	15,256			
P2009024662	PALMDALE	CA		06/17/2022		278,459						3,071	3,071			
P2009024663	LANCASTER	CA		06/22/2022		324,920						4,568	4,568			
P2009024664	ROSELLE PARK	NJ		01/31/2023		251,540						2,874	2,874			
P2009024665	HOUSTON	TX		06/22/2022		188,647						4,794	4,794			
P2009024668	LIVINGSTON	NJ		06/30/2022		488,412						175,466	175,466			
P2009024669	KENILWORTH	NJ		06/28/2022		366,724						83,966	83,966			
P2009024670	CARTERET	NJ		06/30/2022		423,440						2,121	2,121			
P2009024671	LAS VEGAS	NV		07/01/2022		186,257						1,572	1,572			
P2009024673	FT LAUDERDALE	FL		07/06/2022		380,268						3,641	3,641			
P2009024674	MONTESANO	WA		10/14/2022		164,170						2,474	2,474			
P2009024675	MIAMI	FL		07/28/2022		666,965						16,658	16,658			
P2009024681	SPRINGFIELD	VA		06/21/2022		570,312						83,946	83,946			
P2009024682	PITTSBURG	CA		07/12/2022		676,899						33,756	33,756			
P2009024683	LOS ANGELES	CA		01/31/2023		495,173						4,807	4,807			
P2009024685	DALLAS	TX		07/14/2022		181,634						1,630	1,630			
P2009024686	WATERFORD	CA		01/31/2023		305,054						2,568	2,568			
P2009024691	SOUTHAVEN	MS		07/19/2022		302,435						1,211	1,211			
P2009024694	NEWBERRY	FL		07/22/2022		561,085						58,219	58,219			
P2009024695	SPRING BRANCH	TX		06/30/2022		853,837						8,040	8,040			
P2009024696	BELLEVILLE	NJ		06/24/2022		381,692						825	825			
P2009024701	OAKLEY	CA		06/13/2022		165,687						8,382	8,382			
P2009024702	BOLINGBROOK	IL		07/27/2022		193,618						2,242	2,242			
P2009024703	NEW BRAUNFELS	TX		08/15/2022		282,581						2,173	2,173			
P2009024706	WAUKEGAN	IL		07/12/2022		180,422						1,269	1,269			
P2009024707	MAYS LANDING	NJ		06/30/2022		281,308						1,837	1,837			
P2009024708	NEPTUNE	NJ		06/22/2022		372,755						2,780	2,780			
P2009024709	AURORA	IL		07/18/2022		162,742						1,204	1,204			
P2009024710	LINDENHURST	IL		07/22/2022		250,845						1,765	1,765			
P2009024712	PIKESVILLE	MD		06/30/2022		228,474						2,867	2,867			
P2009024713	MANTECA	CA		06/30/2022		691,730						4,801	4,801			
P2009024714	SAN JOSE	CA		07/06/2022		1,314,820						10,944	10,944			
P2009024716	HAGERSTOWN	MD		07/14/2022		203,643						1,679	1,679			
P2009024718	DELRAN	NJ		08/16/2022		216,588						1,700	1,700			
P2009024720	SICKLERVILLE	NJ		06/28/2022		369,666						2,600	2,600			
P2009024721	MEMPHIS	TN		06/27/2022		358,588						2,233	2,233			
P2009024725	BRANDON	FL		07/01/2022		220,169						1,314	1,314			
P2009024727	FREDERICKSBURG	VA		06/30/2022		334,476						2,206	2,206			
P2009024729	CHARLOTTE	NC		08/01/2022		246,950						1,449	1,449			
P2009024730	LINCOLN	NE		07/14/2022		338,767						3,779	3,779			
P2009024731	HOUSTON	TX		07/15/2022		241,706						2,189	2,189			
P2009024736	HAGERSTOWN	MD		07/15/2022		239,921						2,839	2,839			
P2009024737	HOUSTON	TX		06/29/2022		193,018						3,354	3,354			
P2009024739	ATLANTA	GA		07/11/2022		184,011						39,950	39,950			
P2009024743	CHICAGO	IL		07/19/2022		227,345						6,666	6,666			
P2009024744	ROSENBERG	TX		07/29/2022		279,579						1,291	1,291			
P2009024746	FRIISCO	TX		01/31/2023		463,455						1,959	1,959			
P2009024750	CHESTERFIELD	VA		01/31/2023		560,876						3,691	3,691			
P2009024751	HOUSTON	TX		07/29/2022		310,098						1,896	1,896			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009024752	VANCOUVER	WA		.01/31/2023		348,607						3,104	3,104			
P2009024753	KENT	WA		.07/22/2022		592,750						4,355	4,355			
P2009024755	PARKLAND	FL		.06/30/2022		1,202,986						2,418	2,418			
P2009024758	AUBREY	TX		.08/04/2022		478,958						13,068	13,068			
P2009024769	BALTIMORE	MD		.07/29/2022		184,248						1,382	1,382			
P2009024770	LOS ANGELES	CA		.07/01/2022		528,209						3,539	3,539			
P2009024785	STAR	ID		.07/29/2022		306,569						3,231	3,231			
P2009024789	DANBURY	CT		.08/26/2022		246,210						1,757	1,757			
P2009024790	RESTON	VA		.01/31/2023		355,704						2,770	2,770			
P2009024792	MANVILLE	NJ		.08/16/2022		250,750						10,114	10,114			
P2009024794	BAYONNE	NJ		.08/09/2022		237,668						16,396	16,396			
P2009024795	SAN ANTONIO	TX		.07/22/2022		264,831						2,375	2,375			
P2009024805	LAS VEGAS	NV		.07/14/2022		467,396						455	455			
P2009024806	ELK GROVE	CA		.07/29/2022		594,097						7,331	7,331			
P2009024808	OTIS	OR		.07/25/2022		556,745						5,297	5,297			
P2009024809	LOS ANGELES	CA		.07/27/2022		1,744,936						31,241	31,241			
P2009024811	NEW PRT RCHY	FL		.07/21/2022		457,852						4,251	4,251			
P2009024816	DOWNEY	CA		.07/19/2022		1,100,764						10,655	10,655			
P2009024825	WAYNE	NJ		.08/23/2022		435,743						7,174	7,174			
P2009024828	TEANECK	NJ		.07/19/2022		647,692						6,331	6,331			
P2009024829	NESSIT	MS		.07/29/2022		351,163						8,216	8,216			
P2009024830	EL RENO	OK		.07/15/2022		187,339						1,985	1,985			
P2009024832	BRIGHTON	TN		.09/29/2022		1,301,689						9,244	9,244			
P2009024839	TOLLAND	CT		.07/29/2022		434,901						3,059	3,059			
P2009024840	WEEKI WACHEE	FL		.07/29/2022		433,024						9,881	9,881			
P2009024843	CARMEL	IN		.07/21/2022		836,665						3,630	3,630			
P2009024844	CORAL SPRINGS	FL		.07/25/2022		521,939						3,498	3,498			
P2009024846	RICHMOND	TX		.08/03/2022		421,280						4,316	4,316			
P2009024847	SAINT LOUIS	MO		.08/09/2022		334,644						3,435	3,435			
P2009024848	AFTON	MN		.08/29/2022		815,748						6,423	6,423			
P2009024856	FOREST HILL	MD		.07/29/2022		367,910						3,136	3,136			
P2009024858	GLENVIEW	IL		.09/13/2022		319,971						2,464	2,464			
P2009024867	POMPANO BEACH	FL		.07/28/2022		474,912						4,335	4,335			
P2009024868	SUN CITY	AZ		.07/29/2022		476,925						4,049	4,049			
P2009024876	EDINBURG	TX		.08/26/2022		169,571						1,948	1,948			
P2009024879	MORRISTOWN	NJ		.10/20/2022		586,931						5,483	5,483			
P2009024880	AZUSA	CA		.08/09/2022		322,056						3,689	3,689			
P2009024883	ELGIN	IL		.09/07/2022		263,050						1,763	1,763			
P2009024893	SAINT CHARLES	MO		.08/10/2022		193,737						2,153	2,153			
P2009024894	CLAYTON	DE		.07/29/2022		197,787						1,342	1,342			
P2009024898	PLAINFIELD	NJ		.08/19/2022		239,111						750	750			
P2009024899	CHESTERFIELD	VA		.08/05/2022		262,539						2,041	2,041			
P2009024902	MONTGOMERY	TX		.08/12/2022		140,520						1,023	1,023			
P2009024909	DUMFRIES	VA		.08/23/2022		410,770						488	488			
P2009024914	COCKEYSVILLE	MD		.08/19/2022		744,418						5,749	5,749			
P2009024917	E BRUNSWICK	NJ		.09/12/2022		375,357						2,778	2,778			
P2009024921	WEST COVINA	CA		.08/23/2022		180,126						2,110	2,110			
P2009024923	BONITA SPGS	FL		.08/26/2022		393,738						3,834	3,834			
P2009024924	HESPERIA	CA		.08/12/2022		276,247						51,331	51,331			
P2009024927	MAGNOLIA	TX		.09/22/2022		274,898						2,470	2,470			
P2009024929	SPRING	TX		.10/05/2022		234,582						2,283	2,283			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009024931	PEARLAND	TX		08/19/2022		328,238						3,003	3,003			
P2009024932	SAN ANTONIO	TX		08/24/2022		275,435						2,232	2,232			
P2009024937	BENTONVILLE	VA		08/30/2022		169,265						1,371	1,371			
P2009024943	HENRICO	VA		08/22/2022		181,392						2,410	2,410			
P2009024944	ANNANDALE	VA		10/05/2022		668,399						10,977	10,977			
P2009024945	BURBANK	CA		08/10/2022		646,447						6,500	6,500			
P2009024946	SUMMERSVILLE	SC		08/31/2022		280,405						6,565	6,565			
P2009024949	SAINTE LOUIS	MO		09/06/2022		178,178						1,686	1,686			
P2009024950	BUDA	TX		09/02/2022		328,966						68,278	68,278			
P2009024955	BOCA RATON	FL		09/12/2022		353,788						6,721	6,721			
P2009024964	BASTROP	TX		09/19/2022		283,197						1,411	1,411			
P2009024965	WINTER HAVEN	FL		07/29/2022		264,222						8,666	8,666			
P2009024966	LAS VEGAS	NV		08/04/2022		487,973						6,762	6,762			
P2009024967	BUCKEYE	AZ		08/08/2022		622,299						5,383	5,383			
P2009024969	KATY	TX		08/15/2022		255,310						219,038	219,038			
P2009024970	LAKE FOREST	CA		08/10/2022		804,955						3,730	3,730			
P2009024971	LAKEWOOD	CA		08/08/2022		528,880						6,351	6,351			
P2009024972	TEMECULA	CA		07/05/2022		2,993,820						908	908			
P2009024974	DAYTONA BEACH	FL		08/12/2022		261,438						6,430	6,430			
P2009024982	KANSAS CITY	MO		08/31/2022		193,165						1,642	1,642			
P2009024984	LINDSAY	CA		08/26/2022		447,476						5,663	5,663			
P2009024987	LAS VEGAS	NV		09/16/2022		745,533						3,633	3,633			
P2009024990	STERLING	CT		09/09/2022		445,125						3,666	3,666			
P2009024994	FLOWERY BR	GA		09/06/2022		751,600						5,545	5,545			
P2009024998	AUBURN	WA		08/29/2022		627,717						6,338	6,338			
P2009025000	HOLLADAY	UT		09/03/2022		1,031,408						8,862	8,862			
P2009025002	TOLLESON	AZ		09/19/2022		337,644						799	799			
P2009025004	OLD SAYBROOK	CT		09/23/2022		449,110						3,002	3,002			
P2009025006	HOLLYWOOD	FL		09/29/2022		279,824						2,880	2,880			
P2009025007	LEHIGH ACRES	FL		09/23/2022		323,867						2,545	2,545			
P2009025009	GLENDALE HTS	IL		10/03/2022		249,245						2,210	2,210			
P2009025010	NEW BRAUNFELS	TX		09/06/2022		236,182						1,969	1,969			
P2009025013	ROSWELL	GA		09/16/2022		718,886						4,805	4,805			
P2009025017	DEERFIELD BCH	FL		10/13/2022		491,689						5,040	5,040			
P2009025020	ORLANDO	FL		09/09/2022		212,873						2,454	2,454			
P2009025021	HILLSBORO	OR		09/28/2022		589,533						12,857	12,857			
P2009025026	EVERETT	WA		09/20/2022		529,321						5,319	5,319			
P2009025027	CONROE	TX		09/15/2022		184,490						1,799	1,799			
P2009025029	FOLSOM	CA		09/09/2022		649,820						2,720	2,720			
P2009025030	PINOLE	CA		09/21/2022		423,790						3,217	3,217			
P2009025031	LUTHERVILLE	MD		09/29/2022		170,274						1,949	1,949			
P2009025032	WALLER	TX		09/30/2022		468,347						3,505	3,505			
P2009025035	KATY	TX		09/12/2022		338,813						2,502	2,502			
P2009025036	WASHINGTON	UT		09/09/2022		308,529						2,654	2,654			
P2009025042	FRONT ROYAL	VA		07/12/2022		273,020						2,115	2,115			
P2009025046	NEWARK	NJ		07/18/2022		452,685						2,818	2,818			
P2009025047	CORAL SPRINGS	FL		09/28/2022		405,759						8,196	8,196			
P2009025048	PALO ALTO	CA		10/03/2022		2,141,493						27,853	27,853			
P2009025049	SPRINGDALE	AR		10/11/2022		326,280						2,220	2,220			
P2009025051	KERMAN	CA		09/27/2022		276,614						13,354	13,354			
P2009025061	MIAMI	FL		06/30/2022		277,212						17,105	17,105			

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P2009025064	BRICK	NJ		09/20/2022		349,396						2,686	2,686			
P2009025065	LOGANVILLE	GA		09/26/2022		585,324						4,462	4,462			
P2009025067	ASHEVILLE	NC		09/29/2022		169,462						4,837	4,837			
P2009025069	BEAR	DE		09/30/2022		430,455						13,876	13,876			
P2009025074	KERNAN	CA		10/05/2022		519,605						6,296	6,296			
P2009025076	CYPRESS	TX		09/30/2022		414,405						2,703	2,703			
P2009025085	LAS VEGAS	NV		09/30/2022		209,649						767	767			
P2009025086	PASSAIC	NJ		07/18/2022		398,387						34,373	34,373			
P2009025087	PFLUGERVILLE	TX		10/11/2022		321,197						8,098	8,098			
P2009025088	VERO BEACH	FL		09/27/2022		217,798						1,752	1,752			
P2009025091	MIAMI SPRINGS	FL		09/29/2022		485,178						3,514	3,514			
P2009025092	SUMMERSVILLE	SC		10/12/2022		390,704						4,380	4,380			
P2009025093	MIAMI	FL		10/27/2022		426,805						3,271	3,271			
P2009025094	LAKE HAVASU CITY	AZ		10/13/2022		560,422						2,000	2,000			
P2009025098	SILVER SPRING	MD		09/26/2022		463,462						2,881	2,881			
P2009025099	INCLINE VLG	NV		10/14/2022		305,631						3,059	3,059			
P2009025105	CINNAMINSON	NJ		10/21/2022		347,496						7,121	7,121			
P2009025111	MONROE	NC		10/17/2022		310,849						2,313	2,313			
P2009025114	BELLEVILLE	NJ		10/11/2022		489,172						8,938	8,938			
P2009025117	INDIAN ROCKS BEACH	FL		10/14/2022		295,980						2,593	2,593			
P2009025118	HOUSTON	TX		10/25/2022		941,692						10,301	10,301			
P2009025119	MIRAMAR	FL		10/14/2022		787,834						6,759	6,759			
P2009025123	LAS VEGAS	NV		10/14/2022		753,519						11,801	11,801			
P2009025125	LEHIGH ACRES	FL		10/27/2022		256,576						2,843	2,843			
P2009025126	WINTER PARK	FL		10/11/2022		348,891						1,888	1,888			
P2009025127	ATLANTA	GA		10/19/2022		495,759						3,783	3,783			
P2009025129	EL PASO	TX		10/01/2022		203,592						6,700	6,700			
P2009025135	OWINGS MILLS	MD		10/07/2022		252,422						4,297	4,297			
P2009025138	MAYWOOD	CA		11/14/2022		558,957						3,434	3,434			
P2009025140	FATE	TX		10/20/2022		363,794						5,670	5,670			
P2009025143	BENTONVILLE	AR		10/28/2022		275,321						53,826	53,826			
P2009025150	DUMONT	NJ		10/21/2022		350,503						1,741	1,741			
P2009025157	AMERICAN FORK	UT		10/24/2022		405,014						4,041	4,041			
P2009025165	DECATUR	TX		10/14/2022		535,732						44,886	44,886			
P2009025168	EAST HAMPTON	CT		10/21/2022		280,331						1,114	1,114			
P2009025170	LAKE ARIEL	PA		10/31/2022		150,991						1,309	1,309			
P2009025175	TACOMA	WA		10/28/2022		448,027						2,457	2,457			
P2009025181	BRIDGEPORT	CT		10/21/2022		301,075						2,752	2,752			
P2009025183	OKLAHOMA CITY	OK		11/28/2022		240,878						1,965	1,965			
P2009025186	LAKE PLACID	FL		11/14/2022		159,260						1,245	1,245			
P2009025189	FALLS CHURCH	VA		10/24/2022		366,754						4,518	4,518			
P2009025191	NORTH CHESTERFIELD	VA		10/21/2022		196,325						900	900			
P2009025192	BENTON	AR		11/08/2022		459,653						2,167	2,167			
P2009025197	HOUSTON	TX		10/19/2022		223,335						1,170	1,170			
P2009025199	YORK	PA		11/01/2022		589,590						3,604	3,604			
P2009025201	COLLIERVILLE	TN		11/08/2022		685,172						22,841	22,841			
P2009025208	PORT ST LUCIE	FL		10/25/2022		355,115						1,606	1,606			
P2009025209	CORWENO	TX		11/14/2022		302,018						2,123	2,123			
P2009025211	MADISON	CT		11/15/2022		598,261						343	343			
P2009025212	CHESTERFIELD	VA		11/04/2022		131,595						30,739	30,739			
P2009025215	CANTON	MS		11/10/2022		468,247						177,638	177,638			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009025232	HOLLYWOOD	FL		11/22/2022		184,044						1,034	1,034			
P2009025237	ODESSA	TX		11/29/2022		91,953						37,327	37,327			
P2009025242	TINTON FALLS	NJ		12/15/2022		724,066						6,065	6,065			
P2009025250	STONE MOUNTAIN	GA		12/16/2022		261,699						1,473	1,473			
P2009025256	BLUE RIDGE	GA		11/17/2022		595,558						4,998	4,998			
P2009025261	MANCHESTER	CT		11/28/2022		209,900						1,173	1,173			
P2009025262	AUSTIN	TX		12/30/2022		1,956,940						17,724	17,724			
P2009025266	LAVEEN	AZ		12/09/2022		237,360						2,147	2,147			
P2009025267	LAVEEN	AZ		12/09/2022		239,702						2,333	2,333			
P2009025268	LAVEEN	AZ		12/09/2022		239,702						2,147	2,147			
P2009025269	LAVEEN	AZ		12/09/2022		237,760						2,147	2,147			
P2009025270	LAVEEN	AZ		12/09/2022		239,702						2,147	2,147			
P2009025271	MIDLOTHIAN	VA		11/29/2022		193,865						1,053	1,053			
P2009025273	BALTIMORE	MD		12/02/2022		203,187						1,645	1,645			
P2009025280	MIAMI	FL		12/08/2022		271,779						2,397	2,397			
P2009025288	RANDALLSTOWN	MD		12/22/2022		242,434						1,455	1,455			
P2009025290	NATIONAL CITY	CA		11/21/2022		505,370						16,542	16,542			
P2009025302	LINCOLN	NE		12/09/2022		405,662						4,659	4,659			
P2009025304	BOCA RATON	FL		12/15/2022		204,914						15,619	15,619			
P2009025305	MCDONOUGH	GA		12/13/2022		658,448						4,368	4,368			
P2009025312	GREENACRES	FL		11/30/2022		469,365						76,882	76,882			
P2009025318	FLORESVILLE	TX		12/01/2022		547,273						2,549	2,549			
P2009025320	NEW HAVEN	CT		01/06/2023		228,595						1,595	1,595			
P2009025330	SCRANTON	PA		01/04/2023		147,754						812	812			
P2009025331	ALTADENA	CA		12/19/2022		519,773						4,580	4,580			
P2009025334	ROLESVILLE	NC		12/13/2022		564,274						929	929			
P2009025339	PEARLAND	TX		12/22/2022		406,616						5,084	5,084			
P2009025340	NORWALK	CT		01/13/2023		915,861						163,452	163,452			
P2009025349	BRIDGEPORT	CT		12/23/2022		245,319						1,461	1,461			
P2009025353	BEAVERCREEK	OH		12/14/2022		548,711						3,979	3,979			
P2009025357	WINSTON	GA		12/20/2022		555,612						919	919			
P2009025369	GLENDALE	CA		01/13/2023		701,917						433,831	433,831			
P2009025371	LAWRENCEVILLE	GA		01/17/2023		253,606						1,722	1,722			
P2009025376	LINCOLN	NE		01/19/2023		395,603						1,181	1,181			
P2009025377	MARIETTA	GA		01/13/2023		191,780						1,596	1,596			
P2009025388	STROUDSBURG	PA		01/12/2023		172,555						10,465	10,465			
P2009025397	NAUGATUCK	CT		02/10/2023		214,847						3,134	3,134			
P2009025401	ALTA MONTE SPRINGS	FL		02/10/2023		300,845						2,004	2,004			
P2009025402	LAWRENCEVILLE	GA		01/18/2023		236,882						3,724	3,724			
P2009025404	KISSIMEE	FL		02/14/2023		354,444						2,322	2,322			
P2009025415	BURTONSVILLE	MI		02/10/2023		229,175						2,537	2,537			
P2009025432	PORT ST LUCIE	FL		01/23/2023		435,179						3,377	3,377			
P2009025439	PANAMA CITY	FL		02/24/2023		237,174						40,535	40,535			
P2009025443	ELIZABETH	NJ		02/09/2023		332,899						2,397	2,397			
P2009025448	UNION	NJ		02/23/2023		303,320						2,296	2,296			
P2009025450	SAN ANTONIO	TX		01/31/2023		312,836						2,146	2,146			
P2009025452	HOOPER	UT		02/16/2023		609,018						5,085	5,085			
P2009025455	SAN ANTONIO	TX		02/27/2023		228,213						1,714	1,714			
P2009025457	DALLAS	TX		02/28/2023		314,429						2,198	2,198			
P2009025460	SHARPSBURG	GA		02/24/2023		328,611						2,676	2,676			
P2009025464	SAN ANTONIO	TX		02/28/2023		306,896						2,743	2,743			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009025465	WEST PALM BEACH	FL		02/28/2023		441,226							2,879			2,879
P2009025466	SAN BENITO	TX		02/15/2023		246,349							2,158			2,158
P2009025468	SEBASTOPOL	CA		03/02/2023		509,119							3,436			3,436
P2009025470	CUTLER BAY	FL		03/02/2023		523,822							3,428			3,428
P2009025471	OAK LAWN	IL		03/13/2023		174,067							3,711			3,711
P2009025472	CLAYTON	NC		03/04/2023		252,743							2,175			2,175
P2009025476	PASADENA	MD		03/16/2023		422,626							2,726			2,726
P2009025477	SMITHFIELD	NC		02/21/2023		316,226							13,648			13,648
P2009025480	NEW FAIRFIELD	CT		03/30/2023		206,390							1,467			1,467
P2009025481	LINCOLN	NE		03/07/2023		275,936							5,747			5,747
P2009025482	N CHESTERFIELD	VA		02/28/2023		215,255							1,512			1,512
P2009025485	PFLUGERVILLE	TX		03/02/2023		331,128							2,579			2,579
P2009025487	WASHINGTON	DC		03/01/2023		305,220							2,453			2,453
P2009025488	HOUSTON	TX		02/27/2023		330,653							46,306			46,306
P2009025489	LEHIGH ACRES	FL		03/08/2023		251,579							1,985			1,985
P2009025490	HOLLYWOOD	FL		03/09/2023		571,396							4,434			4,434
P2009025492	ARLINGTON	TX		02/27/2023		190,446							2,065			2,065
P2009025493	DURHAM	NC		03/06/2023		295,305							2,064			2,064
P2009025495	PLAINFIELD	NJ		03/17/2023		366,033							2,558			2,558
P2009025497	MIAMI	FL		02/24/2023		553,256							3,884			3,884
P2009025498	APPLE VALLEY	CA		05/16/2023		251,318							3,704			3,704
P2009025499	ROWLAND HEIGHTS	CA		03/15/2023		333,130							2,238			2,238
P2009025502	FRANKLINVILLE	NJ		03/07/2023		155,223							1,400			1,400
P2009025503	PLANTATION	FL		03/03/2023		608,378							4,998			4,998
P2009025504	FAIRFAX	VA		02/28/2023		329,997							43,761			43,761
P2009025506	SANTA CLARITA	CA		03/02/2023		471,120							3,614			3,614
P2009025507	SMYRNA	GA		03/07/2023		178,095							37,412			37,412
P2009025508	SILVER SPRING	MD		03/13/2023		440,914							2,976			2,976
P2009025509	HOUSTON	TX		03/09/2023		160,142							1,290			1,290
P2009025515	SANTA ROSA	CA		03/14/2023		448,691							3,111			3,111
P2009025517	LITTLE ROCK	AR		03/13/2023		982,317							6,314			6,314
P2009025518	ROUND LK BCH	IL		03/09/2023		243,867							4,631			4,631
P2009025519	CLEVELAND	TX		03/16/2023		199,178							1,166			1,166
P2009025521	RIDGEFIELD	NJ		03/22/2023		356,923							18,231			18,231
P2009025525	TRAVERSE CITY	MI		03/06/2023		376,670							2,636			2,636
P2009025527	GLENDALE HTS	IL		03/08/2023		153,865							5,556			5,556
P2009025531	LANCASTER	SC		03/17/2023		338,045							3,156			3,156
P2009025533	DURHAM	NC		03/22/2023		323,823							2,616			2,616
P2009025536	SANTAQUIN	UT		03/14/2023		296,887							798			798
P2009025537	CHICAGO	IL		03/31/2023		247,409							1,760			1,760
P2009025539	PENSACOLA	FL		03/30/2023		230,661							1,679			1,679
P2009025541	SAN ANTONLO	TX		03/15/2023		218,006							360			360
P2009025542	PEARLAND	TX		03/16/2023		666,455							5,232			5,232
P2009025544	LEESBURG	VA		03/16/2023		205,690							3,962			3,962
P2009025545	LAS VEGAS	NV		03/21/2023		329,306							33,346			33,346
P2009025547	CYPRESS	TX		03/30/2023		915,493							6,524			6,524
P2009025548	HOUSTON	TX		04/05/2023		225,003							2,675			2,675
P2009025550	OXON HILL	MD		03/31/2023		263,635							1,374			1,374
P2009025553	BURKE	VA		03/17/2023		331,050							5,945			5,945
P2009025555	PALMDALE	CA		03/30/2023		228,797							1,747			1,747
P2009025556	ARCATA	CA		03/21/2023		156,476							4,133			4,133

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P2009025557	HOLLYWOOD	FL		03/22/2023		1,017,758						2,161	2,161			
P2009025561	DELRAY BEACH	FL		03/30/2023		235,105						2,006	2,006			
P2009025564	OAKLAND	CA		03/17/2023		604,666						9,755	9,755			
P2009025571	CHAMPLIN	MN		03/17/2023		237,948						55,311	55,311			
P2009025578	ANTLOCH	TN		03/24/2023		479,636						3,754	3,754			
P2009025579	SILVER SPRING	MD		03/28/2023		525,768						1,028	1,028			
P2009025580	LONGMONT	CO		03/28/2023		351,075						2,552	2,552			
P2009025583	NEW HAVEN	CT		03/28/2023		304,707						1,907	1,907			
P2009025586	MORNINGSIDE	MD		03/31/2023		249,179						1,731	1,731			
P2009025587	DUNDALK	MD		03/24/2023		198,400						38,710	38,710			
P2009025590	NORCO	CA		04/10/2023		805,227						5,666	5,666			
P2009025592	AUSTIN	TX		03/30/2023		525,956						3,382	3,382			
P2009025593	LAWRENCEVILLE	GA		04/07/2023		200,214						5,432	5,432			
P2009025594	DERWOOD	MD		03/30/2023		462,104						3,030	3,030			
P2009025595	RICHMOND	CA		05/08/2023		311,666						22,260	22,260			
P2009025596	LOCKEFORD	CA		03/20/2023		331,110						3,473	3,473			
P2009025597	DANBURY	CT		04/04/2023		268,095						8,390	8,390			
P2009025599	CASA GRANDE	AZ		04/21/2023		217,806						1,825	1,825			
P2009025600	HOUSTON	TX		04/21/2023		287,918						10,198	10,198			
P2009025601	HI ALEAH GONS	FL		03/30/2023		167,181						1,377	1,377			
P2009025602	SARASOTA	FL		04/10/2023		783,888						2,875	2,875			
P2009025606	ROUND ROCK	TX		03/31/2023		330,300						1,858	1,858			
P2009025607	LOS ANGELES	CA		03/28/2023		404,849						11,343	11,343			
P2009025613	GAITHERSBURG	MD		04/03/2023		137,490						2,081	2,081			
P2009025614	LAHAINA	HI		04/18/2023		640,108						9,982	9,982			
P2009025617	CORONA	CA		04/12/2023		328,383						123,718	123,718			
P2009025620	CHICAGO	IL		05/03/2023		291,465						1,920	1,920			
P2009025624	CHICAGO	IL		04/18/2023		193,372						1,906	1,906			
P2009025625	BRYAN	TX		04/03/2023		172,424						1,020	1,020			
P2009025629	MANASSAS	VA		04/19/2023		332,147						2,375	2,375			
P2009025633	CORAPOLIS	PA		04/14/2023		193,723						4,222	4,222			
P2009025637	CYPRESS	TX		04/21/2023		437,659						4,096	4,096			
P2009025638	WYLIE	TX		04/20/2023		231,157						1,949	1,949			
P2009025640	HOUSTON	TX		04/24/2023		294,837						1,534	1,534			
P2009025647	MONACA	PA		04/24/2023		157,411						1,222	1,222			
P2009025648	BOUNTIFUL	UT		04/21/2023		519,787						4,407	4,407			
P2009025649	NEW ALBANY	IN		04/11/2023		150,766						1,199	1,199			
P2009025652	DORAL	FL		05/01/2023		893,384						8,521	8,521			
P2009025656	TAMPA	FL		04/27/2023		230,223						2,257	2,257			
P2009025657	HOLIDAY	FL		05/01/2023		168,246						3,286	3,286			
P2009025666	DICKINSON	TX		05/18/2023		170,677						1,460	1,460			
P2009025669	HILLSIDE	NJ		04/21/2023		330,884						1,918	1,918			
P2009025670	KUNKLETOWN	PA		05/05/2023		254,302						69,911	69,911			
P2009025674	ROUND LK BCH	IL		04/28/2023		183,726						1,129	1,129			
P2009025675	COMPTON	CA		04/17/2023		160,694						2,565	2,565			
P2009025678	SPARKS	NV		05/04/2023		248,748						3,397	3,397			
P2009025679	CHARLOTTE	NC		06/29/2023		204,314						1,165	1,165			
P2009025680	PINON HILLS	CA		05/23/2023		202,362						1,919	1,919			
P2009025683	NAZARETH	PA		05/02/2023		385,167						1,672	1,672			
P2009025684	INDIO	CA		05/11/2023		235,657						2,314	2,314			
P2009025688	FT LAUDERDALE	FL		05/10/2023		153,564						1,360	1,360			

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P2009025697	SUGAR HILL	GA		05/03/2023		412,814						2,550	2,550			
P2009025698	MIAMI BEACH	FL		03/24/2023		385,132						2,700	2,700			
P2009025700	LAS VEGAS	NV		04/28/2023		220,667						2,107	2,107			
P2009025701	HOUSTON	TX		05/03/2023		218,328						32,793	32,793			
P2009025702	MIDVALE	UT		04/26/2023		365,773						2,411	2,411			
P2009025703	CHICAGO	IL		05/11/2023		227,945						1,565	1,565			
P2009025704	STONE MOUNTAIN	GA		05/08/2023		298,793						2,560	2,560			
P2009025707	MESA	AZ		05/19/2023		190,917						1,100	1,100			
P2009025709	CHARLOTTE	NC		04/26/2023		233,882						1,611	1,611			
P2009025711	SADDLE BROOK	NJ		05/11/2023		437,362						12,305	12,305			
P2009025712	STAFFORD TOWNSHIP	NJ		05/17/2023		349,538						2,267	2,267			
P2009025714	CHARLOTTE	NC		05/25/2023		186,605						1,902	1,902			
P2009025717	PHILLIPSBURG	NJ		05/02/2023		187,292						1,126	1,126			
P2009025719	LOS ANGELES	CA		05/10/2023		256,739						2,865	2,865			
P2009025722	BENSALEM	PA		04/26/2023		203,250						2,444	2,444			
P2009025729	JOELTON	TN		05/01/2023		257,487						3,010	3,010			
P2009025739	SALINAS	CA		05/23/2023		319,975						3,414	3,414			
P2009025741	WHITE HOUSE	TN		05/03/2023		252,815						10,791	10,791			
P2009025744	BALTIMORE	MD		05/09/2023		224,696						1,308	1,308			
P2009025745	JAMESTOWN	NC		05/31/2023		278,102						6,232	6,232			
P2009025746	AVENEL	NJ		05/10/2023		187,493						1,309	1,309			
P2009025748	CELINA	TX		05/22/2023		234,832						48,118	48,118			
P2009025750	HYATTSVILLE	MD		05/15/2023		366,172						3,048	3,048			
P2009025752	CLARKSBURG	MD		05/12/2023		1,523,569						10,127	10,127			
P2009025753	MONTGOMERY VILLAGE	MD		05/16/2023		274,065						1,717	1,717			
P2009025755	FORT WORTH	TX		05/08/2023		220,273						2,196	2,196			
P2009025756	JACKSONVILLE	FL		05/05/2023		264,621						2,408	2,408			
P2009025759	RINCON	GA		05/18/2023		402,251						2,347	2,347			
P2009025761	RICHMOND	VA		06/01/2023		221,575						1,428	1,428			
P2009025763	PHOENIX	AZ		05/18/2023		874,893						6,076	6,076			
P2009025766	LAS VEGAS	NV		05/19/2023		164,149						960	960			
P2009025769	NEW CARROLLTON	MD		06/09/2023		218,582						1,408	1,408			
P2009025772	COLLIERVILLE	TN		05/25/2023		391,073						2,687	2,687			
P2009025773	HUNTSVILLE	TX		06/05/2023		1,069,278						11,468	11,468			
P2009025775	HAVERHILL	FL		05/31/2023		401,581						6,626	6,626			
P2009025777	WESTMINSTER	CO		05/18/2023		413,383						2,201	2,201			
P2009025778	OMAHA	NE		06/02/2023		443,997						786	786			
P2009025780	PFLUCTERVILLE	TX		05/25/2023		639,577						4,609	4,609			
P2009025783	ARCADIA	FL		05/23/2023		642,138						36,242	36,242			
P2009025789	GLENDALE	AZ		05/12/2023		218,234						2,569	2,569			
P2009025791	OKLAHOMA CITY	OK		05/23/2023		155,699						1,268	1,268			
P2009025794	CHICAGO	IL		05/19/2023		319,236						2,185	2,185			
P2009025802	KINGSPORT	TN		05/02/2023		269,715						824	824			
P2009025819	DELRAN	NJ		05/26/2023		333,449						1,902	1,902			
P2009025824	DUNDALK	MD		06/13/2023		156,449						819	819			
P2009025826	SWEDESBORO	NJ		04/24/2023		343,852						2,196	2,196			
P2009025828	LAWRENCEVILLE	GA		05/23/2023		226,796						1,056	1,056			
P2009025833	ELLENWOOD	GA		05/26/2023		254,082						1,114	1,114			
P2009025837	HUMBLE	TX		05/19/2023		195,764						8,140	8,140			
P2009025839	KISSIMEE	FL		05/25/2023		156,368						1,327	1,327			
P2009025844	INDIAN LAND	SC		06/09/2023		638,952						5,584	5,584			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009025847	MIAMI	FL		06/09/2023		750,640						8,903	8,903			
P2009025849	SANDY	UT		05/19/2023		394,660						2,189	2,189			
P2009025851	AUSTIN	TX		05/31/2023		406,209						53,316	53,316			
P2009025853	STERLING	VA		05/22/2023		535,189						3,262	3,262			
P2009025855	COLORADO SPGS	CO		05/23/2023		217,518						90,806	90,806			
P2009025866	WHITE HALL	MD		06/02/2023		591,283						10,184	10,184			
P2009025873	DIAMOND SPRINGS	CA		06/09/2023		254,105						1,673	1,673			
P2009025876	CHAPLIN	CT		05/30/2023		246,889						1,856	1,856			
P2009025877	HOPEWELL	VA		05/31/2023		164,637						4,952	4,952			
P2009025880	MIDDLEBURG	FL		05/25/2023		694,260						6,467	6,467			
P2009025881	ELGIN	TX		06/15/2023		641,069						6,075	6,075			
P2009025885	HENDERSON	NV		06/09/2023		1,217,833						11,539	11,539			
P2009025888	SILVER SPRING	MD		08/02/2023		462,356						2,727	2,727			
P2009025889	SOUTH RIVER	NJ		05/31/2023		316,872						1,807	1,807			
P2009025893	LONGBOAT KEY	FL		06/06/2023		925,497						5,940	5,940			
P2009025894	AURORA	IL		08/14/2023		272,531						1,706	1,706			
P2009025898	DELRAY BEACH	FL		06/08/2023		258,764						3,995	3,995			
P2009025943	MILWAUKIE	OR		06/19/2023		485,298						13,906	13,906			
P2009025951	ELIZABETH	NJ		06/20/2023		523,650						3,358	3,358			
P2009025973	DELTONA	FL		07/10/2023		179,353						1,655	1,655			
P2009025979	GRAHAM	NC		06/28/2023		171,886						917	917			
P2009025991	LUSBY	MD		07/07/2023		218,286						790	790			
P2009026017	LEANDER	TX		07/20/2023		1,330,305						7,456	7,456			
P2009026093	REISTERSTOWN	MD		07/31/2023		317,406						54,075	54,075			
P2009026095	DUNCANVILLE	TX		08/29/2023		250,179						1,591	1,591			
P2009026096	SAN ANTONIO	TX		08/10/2023		438,002						2,565	2,565			
P2009026097	FALLS CHURCH	VA		07/26/2023		175,273						1,034	1,034			
P2009026098	EDWARDSVILLE	KS		08/15/2023		324,014						2,123	2,123			
P2009026101	NORTH BERGEN	NJ		08/09/2023		435,254						17,361	17,361			
P2009026103	BUTLER	PA		09/06/2023		204,421						1,719	1,719			
P2009026108	SAN ANTONIO	TX		07/25/2023		305,244						3,266	3,266			
P2009026109	LAWTON	OK		08/03/2023		375,947						2,262	2,262			
P2009026111	GLEN BURNIE	MD		07/31/2023		156,293						1,318	1,318			
P2009026375	FALLS CHURCH	VA		10/11/2023								667	667			
P2009026396	NORTH BERGEN	NJ		10/30/2023								1,703	1,703			
P2009026401	GLEN BURNIE	MD		10/13/2023								534	534			
P2009026443	SAINT CHARLES	IL		10/20/2023								1,905	1,905			
P2009026489	DALLAS	GA		11/28/2023								1,786	1,786			
P2009026531	WATSONVILLE	CA		11/13/2023								302,164	302,164			
P2009026532	CHARLOTTE	NC		11/17/2023								198	198			
P2009026533	SILVER SPRING	MD		11/07/2023								1,690	1,690			
P2009026538	CHICAGO	IL		11/16/2023								1,722	1,722			
P2009026544	HOUSTON	TX		12/05/2023								645	645			
P2009026548	VISALIA	CA		12/11/2023								1,417	1,417			
P2009026550	WINCHESTER	VA		11/30/2023								1,408	1,408			
P2009026551	PHILADELPHIA	PA		11/22/2023								567	567			
P2009026555	RIVIERA BEACH	FL		12/07/2023								9,857	9,857			
P2009026566	PHOENIX	AZ		12/11/2023								789	789			
P2009026570	WEST PALM BCH	FL		12/07/2023								1,266	1,266			
P2009026601	RIVERSIDE	NJ		12/12/2023								1,024	1,024			
P2009026604	DELAND	FL		12/20/2023								51,735	51,735			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P2009026610	CHESTER SPRGS	PA		12/08/2023								20,676	20,676			
P2009026613	HAMILTON	NJ		12/08/2023								1,029	1,029			
P2009026621	LONG BRANCH	NJ		12/20/2023								1,395	1,395			
P2009026637	NEWARK	NJ		12/18/2023								1,201	1,201			
P2009026660	DISTRICT HTS	MD		12/26/2023								1,098	1,098			
P2009026683	DALLAS	TX		12/22/2023								1,029	1,029			
P2009026805	OKLAHOMA CITY	OK		02/08/2024								355	355			
P2009026965	VACAVILLE	CA		03/22/2024								828	828			
P2009027043	BEALETON	VA		04/19/2024								1,472	1,472			
P2009027050	SAN PABLO	CA		04/19/2024								2,366	2,366			
P2009027074	DAVENPORT	FL		05/15/2024								678	678			
P2009027080	PRESCOTT	AZ		05/17/2024								496	496			
P2009027102	FAIRVIEW	NJ		05/20/2024								851	851			
P2009027104	BENSALEM	PA		04/26/2024								4,176	4,176			
P2009027105	LAS VEGAS	NV		04/09/2024								68,879	68,879			
P2009027106	PORT ST LUCIE	FL		04/22/2024								1,073	1,073			
P2009027107	NORTH LAS VEGAS	NV		04/26/2024								698	698			
P2009027108	DORAVILLE	GA		04/25/2024								5,741	5,741			
P2009027110	BOWIE	MD		04/12/2024								1,433	1,433			
P2009027112	OMAHA	NE		05/23/2024								449	449			
P2009027117	BUFORD	GA		05/16/2024								649	649			
P2009027123	LAWRENCEVILLE	GA		05/10/2024								615	615			
P2009027129	MANVEL	TX		05/31/2024								706	706			
P2009027139	CARTERSVILLE	GA		06/04/2024								561	561			
P2009027150	AROMAS	CA		06/07/2024								1,736	1,736			
P2009027156	NEW CANEY	TX		04/25/2024								1,500	1,500			
P2009027158	ARLINGTON	VA		04/23/2024								807	807			
P2009027161	EAST WENATCHEE	WA		06/27/2024								726	726			
P2009027179	CONYERS	GA		06/14/2024								725	725			
P2009027182	LAREDO	TX		06/13/2024								1,178	1,178			
P2009027183	WINDERMERE	FL		06/18/2024								705	705			
P2010802589	HOUSTON	TX		10/30/2020		114,970						1,519	1,519			
P210434	ORANGE	VA		03/30/2023		287,325						54	54			
P210437	ORANGE	VA		03/22/2023		268,909						901	901			
P271211	DURHAM	NC		07/20/2022		274,031						2,682	2,682			
P271290	WILSON	NC		08/05/2022		71,416						585	585			
P271291	CHARLOTTE	NC		07/15/2022		214,842						1,819	1,819			
P271296	CONCORD	NC		08/23/2022		191,148						1,454	1,454			
P271297	CHARLOTTE	NC		08/22/2022		199,069						1,552	1,552			
P271298	CHARLOTTE	NC		08/19/2022		215,561						2,523	2,523			
P271299	CHARLOTTE	NC		08/18/2022		232,089						1,944	1,944			
P271300	CHARLOTTE	NC		08/15/2022		214,893						1,675	1,675			
P271318	KANNAPOLIS	NC		09/01/2022		245,165						1,896	1,896			
P271319	CHARLOTTE	NC		08/24/2022		183,756						1,432	1,432			
P271350	THOMASVILLE	NC		08/23/2022		82,678						679	679			
P271353	GASTONIA	NC		08/24/2022		176,352						1,159	1,159			
P271698	HIGH POINT	NC		07/27/2023		224,902						1,944	1,944			
P303421	AUGUSTA	GA		09/20/2022		66,107						490	490			
P321617	ORLANDO	FL		05/16/2023		285,512						2,863	2,863			
P321688	TAMPA	FL		07/13/2023		332,235						3,204	3,204			
P321700	TAMPA	FL		08/08/2023		301,839						2,717	2,717			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
P370426	KNOXVILLE	TN		07/28/2023		174,447							1,700	1,700			
P370427	MARYVILLE	TN		07/28/2023		226,293							2,117	2,117			
P4191007911	WESLACO	TX		03/12/2020		223,713							4,618	4,618			
P4191108841	NORTH MIAMI BEACH	FL		02/19/2020		296,800							3,572	3,572			
P4191108967	HOUSTON	TX		03/09/2020		111,367							1,957	1,957			
P4191108993	PITTSBURGH	PA		03/06/2020		258,770							4,818	4,818			
P4191109097	CASTLE ROCK	CO		01/27/2020		304,316							4,455	4,455			
P4191109143	FORT LUPTON	CO		02/13/2020		423,490							14,596	14,596			
P4191209377	TRAVELERS REST	SC		01/02/2020		187,529							3,988	3,988			
P4191209483	NEWTOWN SQUARE	PA		02/04/2020		117,061							2,274	2,274			
P4191209523	WEST PALM BEACH	FL		02/28/2020		271,100							7,390	7,390			
P4191209704	BARTLETT	IL		03/09/2020		170,607							3,189	3,189			
P4191209707	PALMDALE	CA		02/24/2020		208,088							4,384	4,384			
P4191209711	BIRMINGHAM	MI		02/13/2020		389,955							60,000	60,000			
P4200109821	GILBERT	AZ		02/28/2020		387,009							18,147	18,147			
P4200109846	BOLINGBROOK	IL		02/11/2020		413,472							1,124	1,124			
P4200109907	WICHITA	KS		02/21/2020		336,927							3,066	3,066			
P4200109958	BAILEY	CO		02/27/2020		141,092							2,707	2,707			
P4200109963	NEWTOWN SQUARE	PA		03/11/2020		2,188,908											
P4200110034	HUNTSVILLE	UT		03/13/2020		126,052							866	866			
P4200110065	CHARLESTON	SC		03/12/2020		219,818							57,448	57,448			
P4200110097	WILLCOX	AZ		02/25/2020		145,561							4,356	4,356			
P4200110159	ORLANDO	FL		02/14/2020		303,587							6,657	6,657			
P4200110233	SAN JUAN CAPISTRANO	CA		03/06/2020		379,511							522	522			
P4200110242	FOUNTAIN HILLS	AZ		03/06/2020		162,180							8,669	8,669			
P4200110254	ANAHEIM	CA		03/16/2020		697,469							12,797	12,797			
P4200110270	NEWTOWN	PA		02/21/2020		461,206							9,180	9,180			
P4200110272	KENNESAW	GA		03/06/2020		390,497							5,937	5,937			
P4200110273	SANDY SPRINGS	GA		02/28/2020		1,079,866							3,165	3,165			
P4200110328	ENCINO	CA		02/27/2020		1,310,707							28,896	28,896			
P4200110331	MINNEAPOLIS	MINN		02/14/2020		739,528							6,153	6,153			
P4200110339	PHILADELPHIA	PA		03/06/2020		95,110							1,613	1,613			
P4200110349	ST. CLOUD	FL		03/06/2020		228,206							3,749	3,749			
P4200110363	ROYAL OAKS	CA		02/24/2020		511,322							9,235	9,235			
P4200110395	CAPE CORAL	FL		02/28/2020		141,141							2,756	2,756			
P4200210524	CORAL SPRINGS	FL		03/12/2020		370,783							12,784	12,784			
P4200210589	MINNEAPOLIS	MINN		03/06/2020		454,391							8,875	8,875			
P4200210621	SANTA ANA	CA		03/17/2020		506,614							8,548	8,548			
P4200210627	SANTA ANA	CA		03/17/2020		512,724							8,636	8,636			
P4200210665	SOUTHWEST RANCHES	FL		03/18/2020		858,133							53,798	53,798			
P4200210699	LANDING	NJ		03/20/2020		299,736							5,179	5,179			
P4200210853	HOLLYWOOD	FL		03/13/2020		501,993							10,397	10,397			
P4200210901	OVERLAND PARK	KS		03/19/2020		124,246							2,233	2,233			
P4200210989	PARKLAND	FL		03/16/2020		562,553							11,568	11,568			
P4211114759	FORT LAUDERDALE	FL		03/09/2022		588,011							3,815	3,815			
P4211114771	NEW FAIRFIELD	CT		04/25/2022		282,120							3,174	3,174			
P4211115062	LUTZ	FL		07/31/2022		168,715							50,218	50,218			
P4211115152	PRINCETON	NJ		02/18/2022		2,009,381							34,080	34,080			
P4211215230	KILLEEN	TX		03/15/2022		108,697							1,784	1,784			
P4211215312	PEMBROKE PINES	FL		01/25/2022		710,840							4,156	4,156			
P4211215393	LAMBERTVILLE	NJ		03/24/2022		945,109							15,386	15,386			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P4211215452	HOLLYWOOD	FL		02/02/2022		594,753						14,345	14,345			
P4211215458	YUKON	PA		02/02/2022		196,609						2,350	2,350			
P4211215628	THE VILLAGES	FL		02/14/2022		756,223						16,214	16,214			
P4211215642	KALISPELL	MT		03/31/2022		498,012						8,396	8,396			
P4220115678	MERRITTSTOWN	PA		01/26/2022		107,030						1,678	1,678			
P4220115702	SAN DIEGO	CA		02/15/2022		177,736						3,747	3,747			
P4220115718	SAN DIEGO	CA		02/15/2022		299,077										
P4220115722	ALBUQUERQUE	NM		02/08/2022		277,195						51,495	51,495			
P4220115728	BURBANK	CA		02/05/2022		1,183,199						21,713	21,713			
P4220115748	HIXSON	TN		02/02/2022		190,944						3,221	3,221			
P4220115762	LIVERMORE	CO		02/24/2022		434,750						8,107	8,107			
P4220115776	TAVARES	FL		03/17/2022		171,768						2,295	2,295			
P4220115777	MELBOURNE	FL		02/15/2022		1,287,720						22,298	22,298			
P4220115792	AVENTURA	FL		04/04/2022		265,927						4,261	4,261			
P4220115870	HAINES CITY	FL		03/25/2022		281,346						3,651	3,651			
P4220115878	HIGHLAND	MI		03/21/2022		300,194						3,386	3,386			
P4220115893	OLD BRIDGE	NJ		03/04/2022		393,682						5,807	5,807			
P4220115899	DOWNEY	CA		03/17/2022		374,719						5,288	5,288			
P4220115914	PORT SAINT LUCIE	FL		02/16/2022		349,666						5,024	5,024			
P4220115973	DEPTFORD	NJ		02/22/2022		181,742						2,913	2,913			
P4220115974	DELAND	FL		04/22/2022		104,649						49,981	49,981			
P4220115998	TELFORD	PA		03/28/2022		287,969						5,665	5,665			
P4220116044	COLORADO SPRINGS	CO		03/23/2022		259,571						4,760	4,760			
P4220116046	JACKSON	WY		02/25/2022		1,407,747						28,981	28,981			
P4220116091	KISSIMMEE	FL		02/16/2022		100,157						2,457	2,457			
P4220116102	INDIAN LAND	SC		02/28/2022		305,325						5,507	5,507			
P4220116121	MELBOURNE	FL		03/11/2022		129,002						1,855	1,855			
P4220116128	SARASOTA	FL		03/25/2022		261,853						3,843	3,843			
P4220116142	SAN JUAN CAPISTRANO	CA		03/03/2022		1,831,614										
P4220116166	DENVER	CO		04/07/2022		384,917						5,237	5,237			
P4220116168	DENVER	CO		04/07/2022		501,160						7,163	7,163			
P4220116177	WINTER GARDEN	FL		02/14/2022		905,540						11,382	11,382			
P4220116193	MORRO BAY	CA		03/28/2022		512,605						9,841	9,841			
P4220116199	WELLINGTON	FL		03/17/2022		582,089						16,175	16,175			
P4220116208	PASADENA	CA		04/16/2022		1,191,477						23,276	23,276			
P4220116214	LAKEWOOD RANCH	FL		03/15/2022		724,405						12,831	12,831			
P4220216227	WINTER SPRINGS	FL		03/11/2022		762,818						10,368	10,368			
P4220216237	JEFFERSON	CO		05/02/2022		456,073						6,764	6,764			
P4220216240	FORT MILL	SC		03/31/2022		229,754						3,921	3,921			
P4220216252	BETHLEHEM	GA		03/11/2022		359,680						4,466	4,466			
P4220216254	FORT MILL	SC		04/01/2022		187,598						3,137	3,137			
P4220216257	TAVERNEIR	FL		03/10/2022		1,320,782						24,341	24,341			
P4220216274	SUMMERVILLE	SC		03/02/2022		152,247						3	3			
P4220216283	HAINES CITY	FL		03/17/2022		253,284						710	710			
P4220216292	MATTHEWS	NC		04/01/2022		429,708						16,579	16,579			
P4220216296	PALM BAY	FL		03/08/2022		149,712						2,072	2,072			
P4220216298	HOUSTON	TX		03/10/2022		219,979						2,994	2,994			
P4220216344	DAVENPORT	FL		07/31/2022		265,703						2,957	2,957			
P4220216375	VALLEY SPRINGS	CA		04/13/2022		382,774						4,059	4,059			
P4220216376	PEORIA	AZ		03/22/2022		551,948						9,358	9,358			
P4220216390	IRVINE	CA		03/29/2022		1,656,669										

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P4220216404	PALM HARBOR	FL		03/11/2022		876,944						13,556	13,556			
P4220216408	WINTER GARDEN	FL		03/11/2022		429,566						8,383	8,383			
P4220216409	LAKE WORTH	FL		03/22/2022		160,552						1,760	1,760			
P4220216412	CO SPGS	CO		04/06/2022		323,078						5,411	5,411			
P4220216427	SHERMAN OAKS	CA		03/17/2022		1,197,830						21,915	21,915			
P4220216441	CORONA	CA		04/15/2022		548,018						7,822	7,822			
P4220216466	JACKSONVILLE	FL		05/27/2022		285,419						4,791	4,791			
P4220216480	ORMOND BEACH	FL		03/30/2022		280,278						5,390	5,390			
P4220216499	SCOTTSDALE	AZ		03/28/2022		405,574						12,387	12,387			
P4220216500	CANTON	MI		03/11/2022		462,754						7,931	7,931			
P4220216510	MIAMI	FL		03/21/2022		461,773						6,330	6,330			
P4220216521	BRIGHTON	CO		03/14/2022		401,638						2,029	2,029			
P4220216531	PROVIDENCE	RI		03/31/2022		395,823						6,253	6,253			
P4220216533	GILBERT	AZ		03/15/2022		571,737						9,056	9,056			
P4220216544	HENDERSON	NV		04/19/2022		1,206,798						19,513	19,513			
P4220216550	ASBURY	NJ		03/17/2022		343,165						5,103	5,103			
P4220216575	BRASELTON	GA		03/09/2022		732,106						11,155	11,155			
P4220216583	PINE	CO		04/11/2022		1,286,774						26,766	26,766			
P4220216594	CORONA	CA		03/23/2022		305,330						11,581	11,581			
P4220216607	CHARLESTON	SC		03/18/2022		662,099						8,457	8,457			
P4220216612	KEY LARGO	FL		03/30/2022		1,466,275						23,952	23,952			
P4220216622	DENVER	CO		03/24/2022		374,886						5,522	5,522			
P4220216626	CATALDO	ID		04/08/2022		232,780						4,135	4,135			
P4220216651	PEMBROKE PINES	FL		04/01/2022		330,333						10,140	10,140			
P4220216668	HIGHLANDS RANCH	CO		04/11/2022		432,753						7,356	7,356			
P4220216670	FORT LAUDERDALE	FL		04/01/2022		302,891						4,869	4,869			
P4220216677	MIAMI GARDENS	FL		03/10/2022		226,664						3,598	3,598			
P4220216680	WHITTIER	CA		03/22/2022		741,072						10,803	10,803			
P4220216686	NORTH BAY VILLAGE	FL		03/31/2022		301,088						4,889	4,889			
P4220216691	MIAMI	FL		03/10/2022		190,201						2,999	2,999			
P4220216694	JACKSONVILLE	FL		04/22/2022		766,196						10,600	10,600			
P4220216714	IRVINE	CA		04/13/2022		546,960						7,444	7,444			
P4220216725	SUNNY ISLES BEACH	FL		05/02/2022		639,697						17,763	17,763			
P4220216731	HOLLYWOOD	FL		03/18/2022		397,881						5,882	5,882			
P4220216788	DANA POINT	CA		03/28/2022		297,885						4,389	4,389			
P4220216793	ZEPHYRHILLS	FL		03/31/2022		153,829						2,273	2,273			
P4220216798	ATLANTA	GA		04/02/2022		379,104						6,609	6,609			
P4220216802	LAGUNA NIGUEL	CA		03/18/2022		910,381						9,780	9,780			
P4220216804	BOCA RATON	FL		04/13/2022		364,582						10,195	10,195			
P4220216818	NORTH HILLS	CA		04/15/2022		187,778						7,208	7,208			
P4220216823	MESA	AZ		03/22/2022		379,593						5,582	5,582			
P4220316838	GASTONIA	NC		04/13/2022		113,509						2,707	2,707			
P4220316852	SANTA ROSA BEACH	FL		03/25/2022		616,425						9,022	9,022			
P4220316862	PARKLAND	FL		04/07/2022		572,366						9,534	9,534			
P4220316866	DENVER	CO		03/31/2022		128,276						154	154			
P4220316884	CENTENNIAL	CO		05/12/2022		573,553						8,328	8,328			
P4220316893	WINTER PARK	FL		04/06/2022		620,398						8,974	8,974			
P4220316895	KINNELON	NJ		05/02/2022		867,563						24,038	24,038			
P4220316905	LAKE ELSINORE	CA		03/25/2022		359,504						4,757	4,757			
P4220316908	ROSSVILLE	GA		03/31/2022		142,861						1,875	1,875			
P4220316919	MIAMI	FL		04/01/2022		116,902						1,797	1,797			

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P4220316931	DENVER	CO		04/01/2022		127,998						1,867	1,867			
P4220316961	NORTH HILLS	CA		04/12/2022		988,835						8,294	8,294			
P4220316965	PARKLAND	FL		03/31/2022		724,625						10,879	10,879			
P4220316987	SUNRISE	FL		04/11/2022		100,016						925	925			
P4220316988	CASA GRANDE	AZ		04/25/2022		282,449						3,372	3,372			
P4220316989	CASSELBERRY	FL		04/06/2022		120,538						23,148	23,148			
P4220316997	NEW SMYRNA BEACH	FL		04/20/2022		266,916						3,230	3,230			
P4220317003	BONITA SPRINGS	FL		04/28/2022		310,196						5,583	5,583			
P4220317010	OCALA	FL		03/28/2022		177,321						4,176	4,176			
P4220317013	HUNTINGTON BEACH	CA		03/30/2022		1,143,078						17,345	17,345			
P4220317015	INLET BEACH	FL		04/29/2022		1,202,442						17,185	17,185			
P4220317027	GOLDEN	CO		04/04/2022		915,756						12,585	12,585			
P4220317029	SAN LEON	TX		05/05/2022		357,267						5,235	5,235			
P4220317033	PITTSBORO	NC		04/08/2022		338,667						3,986	3,986			
P4220317053	CORAL SPRINGS	FL		04/22/2022		2,033,556						28,040	28,040			
P4220317104	TACOMA	WA		04/18/2022		389,207						6,629	6,629			
P4220317110	DELRAY BEACH	FL		04/06/2022		31,352						15,653	15,653			
P4220317149	PLACERVILLE	CA		04/13/2022		902,032						10,725	10,725			
P4220317153	DALTON	GA		04/22/2022		643,403						7,973	7,973			
P4220317164	BOCA RATON	FL		04/14/2022		1,450,661										
P4220317187	IRVINE	CA		04/27/2022		1,421,087						22,200	22,200			
P4220317191	APPLE VALLEY	CA		03/29/2022		807,677						11,794	11,794			
P4220317196	OCALA	FL		04/12/2022		357,722						4,640	4,640			
P4220317208	NORTH MYRTLE BEACH	SC		04/13/2022		405,108						11,411	11,411			
P4220317215	BEVERLY HILLS	FL		04/08/2022		97,358						1,346	1,346			
P4220317218	STUDIO CITY	CA		03/30/2022		1,633,913						400	400			
P4220317233	AIKEN	SC		05/05/2022		493,806						13,466	13,466			
P4220317246	HOLLYWOOD	FL		05/06/2022		736,667						12,185	12,185			
P4220317247	PEMBROKE PINES	FL		05/06/2022		387,674						6,079	6,079			
P4220317250	MCDONOUGH	GA		05/13/2022		721,249						10,135	10,135			
P4220317254	ALBEMARLE	NC		04/26/2022		112,327						2,240	2,240			
P4220317290	PASADENA	CA		04/27/2022		670,744						7,484	7,484			
P4220317298	CASTLE ROCK	CO		04/25/2022		656,410						7,203	7,203			
P4220317322	LOS ANGELES	CA		04/05/2022		619,842						9,037	9,037			
P4220317339	PHOENIX	AZ		04/04/2022		595,793						7,252	7,252			
P4220317348	DAVENPORT	FL		07/31/2022		407,005						5,168	5,168			
P4220317349	EASTPOINT	FL		01/31/2023		301,615						4,356	4,356			
P4220317363	CLEARWATER	FL		04/25/2022		227,274						3,084	3,084			
P4220317369	PHOENIX	AZ		05/11/2022		245,756						2,879	2,879			
P4220317402	MIAMI	FL		05/20/2022		585,602						5,429	5,429			
P4220317441	MIAMI BEACH	FL		04/29/2022		150,327						1,888	1,888			
P4220317445	ELIZABETHTON	TN		05/24/2022		354,967						4,364	4,364			
P4220317509	MISSION VIEJO	CA		04/19/2022		915,464						14,120	14,120			
P4220317513	SOLVANG	CA		04/29/2022		1,279,454						16,955	16,955			
P4220317514	GRAND JUNCTION	CO		04/15/2022		123,025						1,682	1,682			
P4220317517	KEY LARGO	FL		01/31/2023		1,008,227						14,321	14,321			
P4220317518	BROOMALL	PA		05/02/2022		183,704						29,337	29,337			
P4220317520	ST PETERSBURG	FL		04/21/2022		231,114						2,998	2,998			
P4220317522	LAKELAND	FL		05/04/2022		312,418						3,377	3,377			
P4220317543	LYNCHBURG	VA		05/02/2022		427,673						5,548	5,548			
P4220317564	TEMPE	AZ		04/29/2022		361,998						4,739	4,739			

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P4220317582	FRESNO	CA		05/04/2022		128,827						1,297	1,297			
P4220317601	BATON ROUGE	LA		04/28/2022		182,084						2,422	2,422			
P4220317621	HONESDALE	PA		04/08/2022		195,706						2,337	2,337			
P4220317628	FREDERICK	MD		04/28/2022		491,830						6,612	6,612			
P4220317629	ODESSA	FL		04/22/2022		193,073						1,972	1,972			
P4220317643	LA PORTE	TX		05/21/2022		771,121						10,007	10,007			
P4220317650	BATON ROUGE	LA		04/28/2022		182,813						2,367	2,367			
P4220317662	NOKOMIS	FL		01/31/2023		410,532						5,095	5,095			
P4220317663	SANTA ANA	CA		04/23/2022		1,334,559										
P4220317675	POMPANO BEACH	FL		07/31/2022		323,964						4,417	4,417			
P4220317686	DETROIT	MI		01/31/2023		149,819						1,921	1,921			
P4220317692	AUSTIN	TX		01/31/2023		401,500						4,908	4,908			
P4220317727	SAN ANTONIO	FL		04/29/2022		274,680						3,183	3,183			
P4220317744	OAKLAND	CA		01/31/2023		479,480						6,577	6,577			
P4220317747	MIAMI	FL		05/06/2022		264,156						3,036	3,036			
P4220317776	MOUNT PLEASANT	SC		05/02/2022		805,909						11,286	11,286			
P4220417825	BRIGHTON	CO		05/16/2022		604,582						6,998	6,998			
P4220417881	GLENDALE	AZ		01/31/2023		167,861						2,014	2,014			
P4220417936	LOGANVILLE	GA		05/06/2022		363,782						3,362	3,362			
P4220417941	PARKER	CO		05/23/2022		713,961						9,641	9,641			
P4220417978	COLORADO SPRINGS	CO		04/29/2022		499,673						4,996	4,996			
P4220417989	CONCORD	NC		05/25/2022		200,267						2,779	2,779			
P4220417991	BERMUDA DUNES	CA		05/03/2022		499,149						6,829	6,829			
P4220417995	PHOENIX	AZ		05/26/2022		435,328						5,238	5,238			
P4220417997	DEERFIELD BEACH	FL		01/31/2023		405,341						4,085	4,085			
P4220418006	PATERSON	NJ		01/31/2023		106,302						1,219	1,219			
P4220418015	OCCEE	FL		01/31/2023		249,450						4,585	4,585			
P4220418019	LAUDERHILL	FL		05/10/2022		106,913						1,168	1,168			
P4220418049	MECHANICSBURG	PA		05/26/2022		437,639						11,850	11,850			
P4220418068	LEXINGTON	SC		05/20/2022		224,072						2,637	2,637			
P4220418106	MADERA	CA		05/04/2022		600,937						5,481	5,481			
P4220418118	MIAMI	FL		01/31/2023		280,471						3,281	3,281			
P4220418121	MARGATE	FL		06/03/2022		104,741						1,888	1,888			
P4220418122	DEERFIELD BEACH	FL		05/06/2022		401,526						5,228	5,228			
P4220418124	GALLOWAY	NJ		05/27/2022		221,878						2,410	2,410			
P4220418204	MINT HILL	NC		05/20/2022		576,930						3,214	3,214			
P4220418222	VICTORVILLE	CA		05/04/2022		268,849						1,947	1,947			
P4220418268	HI ALEAH	FL		05/20/2022		470,139						7,304	7,304			
P4220418299	WOODSTOCK	GA		01/31/2023		746,959						7,296	7,296			
P4220418312	PHILADELPHIA	PA		05/24/2022		283,520						2,506	2,506			
P4220418313	KISSIMMEE	FL		05/23/2022		223,059						1,018	1,018			
P4220418324	SAN ANTONIO	TX		01/31/2023		102,233						400	400			
P4220418342	PROSPERITY	SC		01/31/2023		110,692						704	704			
P4220418345	SUMMERFIELD	FL		01/31/2023		204,645						1,854	1,854			
P4220418366	TAMPA	FL		06/01/2022		698,216						5,506	5,506			
P4220418374	BLOOMFIELD	CT		05/20/2022		233,650						3,070	3,070			
P4220418393	FRESNO	CA		05/16/2022		482,271						4,309	4,309			
P4220418411	FREERPORT	TX		01/31/2023		222,623						5,366	5,366			
P4220418448	CO SPGS	CO		01/31/2023		142,452						1,753	1,753			
P4220418457	ORLANDO	FL		01/31/2023		194,703						1,224	1,224			
P4220418471	BON AQUA	TN		05/24/2022		322,466						1,119	1,119			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P4220418500	DAVIDSON	NC		08/08/2022		1,583,730						17,377	17,377			
P4220418572	IRVINE	CA		05/23/2022		1,133,397						1,188	1,188			
P4220418593	INDIAN SPRINGS	NV		05/24/2022		187,767						1,409	1,409			
P4220418598	WEST HILLS	CA		01/31/2023		784,662						14,355	14,355			
P4220418604	NEWPORT NEWS	VA		01/31/2023		182,713						3,363	3,363			
P4220518641	DAVENPORT	FL		05/03/2023		162,613						1,384	1,384			
P4220518706	HOLIDAY	FL		06/02/2022		402,728						4,515	4,515			
P4220518719	NEW PORT RICHEY	FL		07/19/2022		544,265						4,812	4,812			
P4220518803	SANTA ROSA BEACH	FL		07/31/2022		397,317						4,925	4,925			
P4220518820	LITTLETON	CO		08/01/2022		573,318						7,483	7,483			
P4220518821	TARZANA	CA		01/31/2023		975,365						7,754	7,754			
P4220518823	MIDDLEBURG	FL		08/24/2022		339,505						2,591	2,591			
P4220518825	LEHIGH ACRES	FL		07/31/2022		148,419						1,360	1,360			
P4220518835	BRADENTON	FL		06/02/2022		439,142						14,020	14,020			
P4220518846	ROSSVILLE	GA		06/21/2022		153,960						4	4			
P4220518849	HOOVER	AL		05/31/2022		224,908						67,157	67,157			
P4220518860	TAMARAC	FL		05/23/2022		129,602						1,082	1,082			
P4220518861	NORCO	CA		06/03/2022		877,238						9,804	9,804			
P4220518876	DAVENPORT	FL		05/27/2022		319,304						4,145	4,145			
P4220518879	MIDLOTHIAN	VA		07/25/2022		375,750						4,330	4,330			
P4220518881	FAYETTEVILLE	GA		07/31/2022		947,925						1,351	1,351			
P4220518904	ESTERO	FL		07/07/2022		339,641						10,241	10,241			
P4220518949	LAKEWOOD	WA		01/31/2023		258,880						1,200	1,200			
P4220518975	NORWALK	CA		01/31/2023		456,556						1,585	1,585			
P4220519050	INVERNESS	IL		06/17/2022		858,433						2,131	2,131			
P4220519187	LOXAHATCHEE	FL		08/31/2022		645,233						6,260	6,260			
P4220519189	PEMBROKE PINES	FL		05/31/2022		776,976						9,208	9,208			
P4220519222	ORANGE PARK	FL		10/04/2022		417,851						4,900	4,900			
P4220519259	SUNRISE	FL		06/30/2022		105,584						1,215	1,215			
P4220519369	MIAMI	FL		06/17/2022		1,118,644						14,388	14,388			
P4220519429	PARKER	CO		07/31/2022		765,014						15,487	15,487			
P4220519451	STAUNTON	VA		08/11/2022		174,092						1,973	1,973			
P4220519454	LEWISVILLE	TX		08/23/2022		268,823						2,497	2,497			
P4220519484	BOCA RATON	FL		01/31/2023		320,764						3,731	3,731			
P4220519508	NEW CASTLE	DE		01/31/2023		286,395						2,452	2,452			
P4220519564	FONTANA	CA		07/15/2022		753,695						9,996	9,996			
P4220619592	BLOOMINGTON	IN		08/17/2022		258,985						2,887	2,887			
P4220619607	GREENVILLE	SC		01/31/2023		860,352						8,570	8,570			
P4220619629	TAMPA	FL		06/30/2022		662,509						7,113	7,113			
P4220619681	AURORA	CO		06/14/2022		148,490						22,364	22,364			
P4220619687	AFTON	OK		06/24/2022		1,038,514						9,046	9,046			
P4220619715	WIMAUMA	FL		01/31/2023		285,091						2,857	2,857			
P4220619719	ETNA	WY		06/28/2022		568,755						4,962	4,962			
P4220619744	GRAND RAPIDS	MI		01/31/2023		134,517						1,009	1,009			
P4220619775	PHILADELPHIA	PA		07/20/2022		344,366						3,345	3,345			
P4220619776	PARKLAND	FL		08/15/2022		543,649						6,655	6,655			
P4220619792	WEST GROVE	PA		07/08/2022		500,152						991	991			
P4220619795	ENGLEWOOD	FL		08/25/2022		293,924						1,643	1,643			
P4220619809	MIAMI	FL		06/29/2022		239,321						2,765	2,765			
P4220619810	COPAN	OK		07/08/2022		297,745						2,799	2,799			
P4220619837	DAVENPORT	FL		08/30/2022		296,201						65,727	65,727			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P4220619854	DENVER	CO		.01/31/2023		604,778						6,680	6,680			
P4220619867	ATLANTA	GA		.07/08/2022		320,783						2,913	2,913			
P4220619868	FOREST	VA		.01/31/2023		246,186						3,092	3,092			
P4220619929	DISCOVERY BAY	CA		.01/31/2023		1,693,868						9,193	9,193			
P4220619930	ESCONDIDO	CA		.01/31/2023		2,029,425						22,802	22,802			
P4220619943	AUSTIN	TX		.07/20/2022		128,900						1,505	1,505			
P4220619947	AUSTIN	TX		.07/25/2022		125,416						1,505	1,505			
P4220619978	LOS ANGELES	CA		.08/05/2022		1,000,440						13,113	13,113			
P4220620137	KISSIMMEE	FL		.08/11/2022		717,663						6,771	6,771			
P4220620179	JOHNSON CITY	TX		.08/05/2022		311,882						968	968			
P4220620218	FAYETTEVILLE	NC		.08/05/2022		628,194						7,114	7,114			
P4220620241	CAVE CREEK	AZ		.07/25/2022		811,482						11,166	11,166			
P4220620265	RICHMOND	VA		.08/05/2022		346,603						3,330	3,330			
P4220620344	PARKER	CO		.07/29/2022		1,278,821						10,900	10,900			
P4220620386	STONE MOUNTAIN	GA		.07/29/2022		1,540,557						6,619	6,619			
P4220620418	PUNTA GORDA	FL		.07/21/2022		252,522						300	300			
P4220620443	ASHEVILLE	NC		.07/26/2022		272,442						1,372	1,372			
P4220620447	ARLINGTON	TX		.08/02/2022		206,667						2,030	2,030			
P4220620455	THOMSON	GA		.08/18/2022		175,953						2,948	2,948			
P4220620481	FRIENDSWOOD	TX		.08/01/2022		732,700						10,706	10,706			
P4220620488	TAYLORS	SC		.08/12/2022		163,495						150	150			
P4220620489	GREENVILLE	SC		.08/12/2022		243,055						213	213			
P4220720563	PEMBROKE PINES	FL		.08/15/2022		632,348						14,007	14,007			
P4220720578	EDINBURG	VA		.07/25/2022		180,817						1,727	1,727			
P4220720592	CHARLOTTE	NC		.08/18/2022		708,571						11,747	11,747			
P4220720620	WOODSTOCK	GA		.07/18/2022		376,081						3,175	3,175			
P4220720641	MAYS LANDING	NJ		.09/06/2022		344,012						7,043	7,043			
P4220720712	SARASOTA	FL		.08/19/2022		197,900						2,254	2,254			
P4220720715	HICKORY	NC		.07/28/2022		127,388						1,027	1,027			
P4220720777	CHARLOTTE	NC		.08/05/2022		156,316						1,697	1,697			
P4220720778	CHARLOTTE	NC		.08/05/2022		156,316						1,986	1,986			
P4220720780	FORT LAUDERDALE	FL		.07/28/2022		1,707,484						19,894	19,894			
P4220720816	LOXAHATCHEE	FL		.08/12/2022		629,635						11,440	11,440			
P4220720836	PALM BAY	FL		.09/12/2022		204,773						2,293	2,293			
P4220720838	WEST BLOOMFIELD	MI		.09/26/2022		1,247,767						14,616	14,616			
P4220720855	BENTONVILLE	AR		.07/29/2022		582,018						4,021	4,021			
P4220720864	LAS VEGAS	NV		.01/31/2023		491,251						4,767	4,767			
P4220720871	LAS VEGAS	NV		.08/16/2022		497,290						7,591	7,591			
P4220720883	TAMARAC	FL		.07/28/2022		102,200						413	413			
P4220720909	DUNCAN	SC		.08/19/2022		174,448						1,861	1,861			
P4220720966	SAINT JOHN	IN		.09/06/2022		337,522						2,474	2,474			
P4220721062	SARASOTA	FL		.08/23/2022		440,340						3,247	3,247			
P4220721090	BETHESDA	MD		.09/07/2022		1,661,234						4,862	4,862			
P4220721159	LAKELAND	FL		.08/31/2022		314,211						2,787	2,787			
P4220721173	AMBLER	PA		.08/05/2022		715,549						5,566	5,566			
P4220721176	BONITA SPRINGS	FL		.09/02/2022		997,543						6,980	6,980			
P4220721183	COLORADO SPRINGS	CO		.09/14/2022		282,607						2,441	2,441			
P4220721185	COLORADO SPRINGS	CO		.09/14/2022		370,066						3,285	3,285			
P4220721233	DAVENPORT	FL		.09/09/2022		526,448						11,709	11,709			
P4220721238	HOMESTEAD	FL		.08/30/2022		388,290						3,543	3,543			
P4220721256	DAVIE	FL		.09/06/2022		1,207,296						20,223	20,223			

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P4220721267	SAN FRANCISCO	CA		08/31/2022		1,504,835						15,435	15,435			
P4220721336	RIVERSIDE	CA		08/23/2022		526,987						6,900	6,900			
P4220721388	CORAL SPRINGS	FL		09/14/2022		1,156,260										
P4220721391	SEDALIA	CO		08/19/2022		427,289						2,632	2,632			
P4220721411	CLERMONT	FL		09/22/2022		303,923						2,696	2,696			
P4220721418	KISSIMMEE	FL		08/15/2022		260,566						2,516	2,516			
P4220721419	MEMPHIS	TN		01/31/2023		117,093						3,548	3,548			
P4220721471	ROCK HILL	SC		09/30/2022		332,124						1,645	1,645			
P4220721473	BRADENTON	FL		09/16/2022		370,488										
P4220721484	RIVERVIEW	FL		08/30/2022		469,976						5,365	5,365			
P4220721500	JACKSONVILLE	FL		09/19/2022		114,720						945	945			
P4220721556	MORRISON	CO		08/29/2022		305,999						2,886	2,886			
P4220721557	CORONA	CA		08/23/2022		731,281						5,648	5,648			
P4220721564	CHULA VISTA	CA		09/06/2022		342,919						2,797	2,797			
P4220721570	GOLETA	CA		08/26/2022		900,056						796	796			
P4220821580	ST. AUGUSTINE	FL		08/22/2022		509,780						4,131	4,131			
P4220821594	DAVIE	FL		08/12/2022		623,850						4,259	4,259			
P4220821595	CHARLOTTE	NC		08/30/2022		99,093						665	665			
P4220821624	LAS VEGAS	NV		08/17/2022		320,144						2,669	2,669			
P4220821630	PEORIA	AZ		09/01/2022		441,451						3,428	3,428			
P4220821636	NEW ORLEANS	LA		08/25/2022		252,540						1,817	1,817			
P4220821637	PINETOP	AZ		08/29/2022		364,228						5,921	5,921			
P4220821644	VIRGINIA BEACH	VA		08/11/2022		212,666						277	277			
P4220821652	ANAHEIM	CA		08/30/2022		1,239,550						12,423	12,423			
P4220821654	FOUNTAIN VALLEY	CA		08/29/2022		831,860						210,852	210,852			
P4220821659	WILDLWOOD	FL		08/26/2022		255,786						169,664	169,664			
P4220821661	ADDISON	MI		09/02/2022		200,383						1,477	1,477			
P4220821663	KINGS BEACH	CA		09/01/2022		973,926						2,537	2,537			
P4220821689	ROCK HILL	SC		10/13/2022		172,358						1,289	1,289			
P4220821707	BULVERDE	TX		09/16/2022		295,943						2,910	2,910			
P4220821709	CHICAGO	IL		09/08/2022		262,316						2,643	2,643			
P4220821769	PONTE VEDRA BEACH	FL		08/29/2022		742,159						5,472	5,472			
P4220821783	FREDERICKSBG	VA		09/06/2022		291,652						1,875	1,875			
P4220821790	LOS ANGELES	CA		09/03/2022		1,202,449						10,908	10,908			
P4220821811	PEMBROKE PINES	FL		08/31/2022		116,243						1,175	1,175			
P4220821832	HIXON	TN		09/29/2022		1,313,532						2,324	2,324			
P4220821856	SUGARLOAF KEY	FL		09/27/2022		868,530						15,173	15,173			
P4220821885	SANTA ANA	CA		08/30/2022		602,283						6,035	6,035			
P4220821887	MINNEAPOLIS	MN		08/30/2022		203,976						1,225	1,225			
P4220821891	AUSTIN	TX		09/14/2022		150,238						1,334	1,334			
P4220821894	TUSTIN	CA		08/30/2022		570,651						6,055	6,055			
P4220821900	SACRAMENTO	CA		09/16/2022		236,526						765	765			
P4220821901	HOMESTEAD	FL		09/02/2022		608,257						6,193	6,193			
P4220821912	GLENDALE	CA		09/07/2022		1,246,663						12,232	12,232			
P4220821931	CLEARWATER	FL		09/15/2022		424,000						1,150	1,150			
P4220821936	GRAND PRAIRIE	TX		09/01/2022		215,885						126	126			
P4220821937	WEST MONROE	LA		08/30/2022		271,191						829	829			
P4220821938	ATLANTIC CITY	NJ		10/04/2022		116,893						375	375			
P4220821976	CHARLOTTE	NC		09/16/2022		317,583						3,225	3,225			
P4220822022	SURPRISE	AZ		09/12/2022		1,052,121						894	894			
P4220822055	LAS VEGAS	NV		09/27/2022		505,546						42,571	42,571			

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P4220822057	WEST PALM BEACH	FL		08/31/2022		261,118						2,534	2,534			
P4220822093	LAPEER	MI		10/05/2022		1,083,667						7,862	7,862			
P4220822101	SAN JOSE	CA		08/26/2022		786,492						5,341	5,341			
P4220822109	SURFSIDE	FL		10/12/2022		620,716						2,838	2,838			
P4220822129	JUPITER	FL		09/19/2022		678,525						6,335	6,335			
P4220822133	AUSTIN	TX		09/15/2022		957,901						10,781	10,781			
P4220822138	DES PLAINES	IL		11/04/2022		120,951						2,812	2,812			
P4220822145	SAN DIEGO	CA		09/09/2022		553,681						6,019	6,019			
P4220822147	PHOENIX	AZ		09/14/2022		882,235						10,740	10,740			
P4220822169	ELLIJAY	GA		09/06/2022		432,368						15,886	15,886			
P4220822172	STEPHENS CITY	VA		09/21/2022		340,338						3,475	3,475			
P4220822173	WOODBINE	MD		09/08/2022		1,184,638						15,059	15,059			
P4220822212	LAKE PLACID	FL		10/05/2022		378,084						3,626	3,626			
P4220822236	MEDFORD	OR		09/29/2022		235,133						2,909	2,909			
P4220822257	WASHINGTON	DC		09/20/2022		151,815						9,370	9,370			
P4220822259	TOWNSEND	DE		09/13/2022		1,194,390						14,232	14,232			
P4220822307	BENTON	AR		09/16/2022		296,743						2,194	2,194			
P4220822309	NEW LENOX	IL		09/20/2022		213,998						1,938	1,938			
P4220822337	ORLANDO	FL		09/26/2022		144,225						105	105			
P4220822350	OCEANSIDE	CA		09/06/2022		663,801						7,785	7,785			
P4220822355	BEND	OR		10/18/2022		742,682						8,687	8,687			
P4220822356	BROWNSVILLE	OR		09/20/2022		1,103,098						11,986	11,986			
P4220822362	LEWISBURG	PA		09/09/2022		1,123,277						17,010	17,010			
P4220822373	TAMARAC	FL		09/16/2022		89,837						5,168	5,168			
P4220822394	COLORADO SPRINGS	CO		08/31/2022		892,910						6,583	6,583			
P4220822401	MEMPHIS	TN		09/19/2022		123,775						905	905			
P4220822425	PORTER RANCH	CA		09/19/2022		1,085,187						12,381	12,381			
P4220822446	TEQUESTA	FL		10/14/2022		828,560						10,721	10,721			
P4220822451	CHARLESTOWN	RI		09/26/2022		696,255						4,666	4,666			
P4220822457	BURTON	MI		09/28/2022		177,333						1,641	1,641			
P4220822477	CORONA	CA		09/07/2022		965,011						1,379	1,379			
P4220822530	HATBORO	PA		09/26/2022		355,597						7,066	7,066			
P4220822534	SPRING HILL	FL		09/20/2022		259,357						1,697	1,697			
P4220822585	BYHALIA	MS		09/09/2022		184,739						2,167	2,167			
P4220822594	N MYRTLE BCH	SC		10/07/2022		196,883						2,274	2,274			
P4220822627	POINT PLEASANT	NJ		10/13/2022		664,125						5,377	5,377			
P4220822631	WARR ACRES	OK		09/23/2022		236,678						160,000	160,000			
P4220822644	SACRAMENTO	CA		09/28/2022		183,906						2,003	2,003			
P4220822646	MEDFORD	OR		09/30/2022		313,578						3,307	3,307			
P4220822670	LOS ANGELES	CA		09/09/2022		736,331						8,536	8,536			
P4220822671	LAS VEGAS	NV		09/26/2022		674,302						32,329	32,329			
P4220822676	LAS VEGAS	NV		09/08/2022		408,650						4,400	4,400			
P4220822707	MIAMI	FL		09/19/2022		508,992						5,925	5,925			
P4220822712	CLIFTON	NJ		09/28/2022		116,153						24,953	24,953			
P4220822714	OAKLAND	TN		10/31/2022		355,757						3,264	3,264			
P4220822738	SOUTHFIELD	MI		10/05/2022		160,573						1,545	1,545			
P4220922754	SAN FRANCISCO	CA		09/26/2022		2,435,331						28,091	28,091			
P4220922757	DAVIE	FL		09/30/2022		418,056						22,588	22,588			
P4220922758	DENVER	CO		09/30/2022		301,428						3,439	3,439			
P4220922786	PHILADELPHIA	PA		10/04/2022		499,045						4,387	4,387			
P4220922809	BOERNE	TX		09/30/2022		1,166,841						8,554	8,554			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P4220922816	ENCINO	CA		10/07/2022		757,092						8,535	8,535			
P4220922823	TAMPA	FL		09/26/2022		231,851						2,140	2,140			
P4220922839	BATON ROUGE	LA		09/23/2022		240,604						2,132	2,132			
P4220922841	LOUISVILLE	CO		09/19/2022		403,832						5,813	5,813			
P4220922857	CHATTANOOGA	TN		11/04/2022		134,766						5	5			
P4220922895	DAVENPORT	FL		10/07/2022		61,884						60,294	60,294			
P4220922979	RINGGOLD	GA		10/24/2022		405,628						3,717	3,717			
P4220923045	HOMESTEAD	FL		09/30/2022		616,271						10,256	10,256			
P4220923068	DESTIN	FL		09/30/2022		313,849						3,450	3,450			
P4220923095	FRIENDSWOOD	TX		10/03/2022		170,845						1,618	1,618			
P4220923142	CELEBRATION	FL		10/14/2022		246,304						3,574	3,574			
P4220923151	BRIGANTINE	NJ		10/14/2022		2,167,025						360,000	360,000			
P4220923159	GRAYSVILLE	TN		10/24/2022		127,757						923	923			
P4220923172	CARY	NC		10/24/2022		471,777						8,361	8,361			
P4220923174	AUSTIN	TX		10/20/2022		1,413,313						14,352	14,352			
P4220923204	PEARCE	AZ		10/25/2022		121,464						835	835			
P4220923280	CLARKSVILLE	TN		10/06/2022		185,058						2,420	2,420			
P4220923336	BOCA RATON	FL		10/13/2022		364,808						3,983	3,983			
P4220923340	CHERRY HILL	NJ		10/18/2022		527,971						3,553	3,553			
P4220923382	SARASOTA	FL		10/24/2022		396,198						4,418	4,418			
P4220923390	ESSEX	MD		12/02/2022		249,262						2,630	2,630			
P4220923402	PALISADE	CO		09/30/2022		532,643						4,804	4,804			
P4220923445	FONTANA	CA		10/04/2022		262,341						3,042	3,042			
P4220923455	SUNRISE	FL		10/26/2022		126,727						1,007	1,007			
P4220923475	MEMPHIS	TN		10/17/2022		181,229										
P4220923491	YELLOW SPRINGS	OH		10/21/2022		2,118,946						40,287	40,287			
P4220923506	WEST PALM BEACH	FL		10/21/2022		254,580						2,580	2,580			
P4220923522	DANIA BEACH	FL		11/14/2022		350,787						10,195	10,195			
P4220923551	DORAL	FL		10/18/2022		170,736						1,564	1,564			
P4220923611	COMMERCE CITY	CO		10/11/2022		766,908						1,192	1,192			
P4220923719	MYRTLE BEACH	SC		10/31/2022		270,197						3,857	3,857			
P4220923800	DURANGO	CO		11/16/2022		802,638						6,931	6,931			
P4220923823	NORTH CHARLESTON	SC		10/28/2022		455,239						3,085	3,085			
P4220923856	ISLE OF PALMS	SC		10/14/2022		988,830						11,763	11,763			
P4220923931	HOWELL	MI		11/03/2022		222,522						1,988	1,988			
P4220923967	HUDDLESTON	VA		10/14/2022		376,256						3,331	3,331			
P4220924001	JACKSONVILLE	FL		02/02/2023		418,480						9,010	9,010			
P4220924049	KISSIMEE	FL		11/03/2022		811,503						7,131	7,131			
P4221024111	TULALIP	WA		10/18/2022		1,010,866										
P4221024116	GLENDALE	CA		11/14/2022		945,355						8,856	8,856			
P4221024147	DESTIN	FL		11/01/2022		575,167						7,253	7,253			
P4221024225	MANHATTAN BEACH	CA		12/14/2022		2,520,965						21,800	21,800			
P4221024324	BENT MOUNTAIN	VA		11/16/2022		1,387,524						11,794	11,794			
P4221024385	MIAMI	FL		11/02/2022		956,731						9,547	9,547			
P4221024386	MIAMI BEACH	FL		11/21/2022		137,718						812	812			
P4221024390	AUSTIN	TX		10/27/2022		458,517						4,831	4,831			
P4221024395	CLARKSVILLE	TN		10/28/2022		186,732						2,113	2,113			
P4221024403	ROSHARON	TX		11/21/2022		324,483						2,348	2,348			
P4221024406	COLORADO SPRINGS	CO		11/01/2022		1,534,316						14,467	14,467			
P4221024434	ROCK HILL	SC		11/15/2022		359,599						2,917	2,917			
P4221024489	DALLAS	TX		11/10/2022		1,542,367						5,432	5,432			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P4221024552	VICKSBURG	MS		11/16/2022		335,773						2,114	2,114			
P4221024570	REDFORD	MI		11/16/2022		113,746						985	985			
P4221024605	NEW BRAUNFELS	TX		11/10/2022		325,530						2,765	2,765			
P4221024683	NEW KENSINGTON	PA		11/08/2022		155,818						937	937			
P4221024847	CASTLE ROCK	CO		10/31/2022		465,846						3,506	3,506			
P4221024851	EAST POINT	GA		11/16/2022		210,196						7,894	7,894			
P4221024861	MONTICELLO	GA		11/10/2022		305,383						825	825			
P4221024939	KINGS MOUNTAIN	NC		12/02/2022		336,007						1,676	1,676			
P4221024961	BALD HEAD ISLAND	NC		12/07/2022		2,947,259						19,388	19,388			
P4221024997	APACHE JUNCTION	AZ		11/16/2022		418,154						1,471	1,471			
P4221025059	CLEARWATER	FL		11/28/2022		367,676						2,835	2,835			
P4221025128	EDEN PRAIRIE	MN		11/04/2022		1,003,015						5,361	5,361			
P4221025136	MINNEOLA	FL		11/21/2022		231,079						2,797	2,797			
P4221025144	ROMULUS	MI		11/29/2022		223,536						1,320	1,320			
P4221025158	SANTA ROSA BEACH	FL		11/16/2022		2,502,410						20,334	20,334			
P4221025166	TALLAHASSEE	FL		11/14/2022		132,732						63,902	63,902			
P4221025252	STICKLERVILLE	NJ		11/18/2022		730,527						4,391	4,391			
P4221025260	AURORA	CO		11/22/2022		570,540						4,282	4,282			
P4221025299	MIAMI	FL		11/17/2022		680,226						4,387	4,387			
P4221125353	MIAMI BEACH	FL		01/20/2023		334,678						4,468	4,468			
P4221125370	KIRKLAND	WA		11/30/2022		1,160,121						315,921	315,921			
P4221125385	MIAMI	FL		11/30/2022		1,019,292						7,600	7,600			
P4221125491	RIVERSIDE	CA		12/05/2022		1,271,971						10,852	10,852			
P4221125535	HOPE MILLS	NC		12/02/2022		174,067						1,357	1,357			
P4221125587	ELK GROVE	CA		11/18/2022		318,285						2,341	2,341			
P4221125648	PARKER	CO		12/16/2022		996,148						8,512	8,512			
P4221125741	SARASOTA	FL		12/19/2022		621,974						3,886	3,886			
P4221125805	OAKLAND	CA		01/05/2023		686,008						5,998	5,998			
P4221125901	WHITING	NJ		01/09/2023		311,275						1,668	1,668			
P4221126236	PEORIA	AZ		12/12/2022		1,056,840						6,570	6,570			
P4221226494	DAVIE	FL		01/04/2023		1,258,325						10,976	10,976			
P4221226640	MYRTLE BEACH	SC		02/08/2023		391,188						5,539	5,539			
P4221226670	SAN ANTONIO	TX		01/04/2023		149,446						947	947			
P4221226679	WESTLAKE	FL		12/29/2022		506,560						4,216	4,216			
P4221226684	YUBA CITY	CA		12/30/2022		352,015						7	7			
P4221226724	BEAUMONT	CA		01/23/2023		470,927						3,379	3,379			
P4221226731	LYNCHBURG	VA		12/29/2022		472,818						5,268	5,268			
P4221226815	ALEDO	TX		12/30/2022		519,408						4,578	4,578			
P4221226948	BORING	OR		01/17/2023		572,159						3,349	3,349			
P4221226983	AUSTIN	TX		06/20/2023		740,096						400	400			
P4221227169	TEXAS CITY	TX		01/20/2023		112,849						13,479	13,479			
P4221227316	KINGSVILLE	MD		02/17/2023		790,536						5,816	5,816			
P4230127415	ELBURN	IL		01/31/2023		199,463						1,459	1,459			
P4230127430	ORANGE BEACH	AL		02/02/2023		454,775						4,323	4,323			
P4230127637	ATLANTA	GA		02/13/2023		1,462,305						5,963	5,963			
P4230127686	PARRISH	FL		03/28/2023		459,498						4,288	4,288			
P4230127688	CENTRAL FALLS	RI		03/22/2023		164,522						1,326	1,326			
P4230127865	MERIDIAN	ID		02/03/2023		253,759						2,592	2,592			
P4230127866	COLLEGE GROVE	TN		02/01/2023		2,486,419						23,683	23,683			
P4230127894	PORT SAINT LUCIE	FL		02/09/2023		362,858						2,628	2,628			
P4230127957	OXNARD	CA		05/31/2023		390,587						3,616	3,616			

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P4230127970	SEAVIEW	WA		02/03/2023		426,306						3,004	3,004			
P4230127981	LANCASTER	SC		02/02/2023		343,908						3,666	3,666			
P4230127988	KISSIMMEE	FL		02/10/2023		314,988						2,815	2,815			
P4230128123	MCDONOUGH	GA		03/07/2023		373,124						2,424	2,424			
P4230128181	DICKSON	TN		04/10/2023		390,903						3,427	3,427			
P4230128266	SALT LAKE CITY	UT		02/14/2023		1,618,970						15,631	15,631			
P4230128285	COCONUT CREEK	FL		04/04/2023		194,382						2,660	2,660			
P4230128355	PHOENIX	AZ		02/15/2023		232,388						1,788	1,788			
P4230128368	MCDONOUGH	GA		02/14/2023		860,536						11,086	11,086			
P4230128452	PEMBROKE PINES	FL		02/17/2023		155,554						815	815			
P4230228531	PORT ST LUCIE	FL		03/14/2023		388,700						2,986	2,986			
P4230228551	BRENTWOOD	TN		05/19/2023		1,536,262						12,052	12,052			
P4230228634	LAKE WORTH	FL		03/10/2023		362,242						3,469	3,469			
P4230228687	ORLANDO	FL		03/01/2023		384,232						67,508	67,508			
P4230228786	SMITHVILLE	TN		03/01/2023		260,407						1,417	1,417			
P4230228883	BROWNS MILLS	NJ		04/14/2023		248,474						1,475	1,475			
P4230228895	MIAMI	FL		03/14/2023		169,523						1,393	1,393			
P4230228933	KISSIMMEE	FL		03/16/2023		223,674						1,616	1,616			
P4230228949	MEDFORD	OR		03/16/2023		554,079						3,673	3,673			
P4230229079	PORTLAND	OR		03/09/2023		231,871						2,138	2,138			
P4230229340	DELRAY BEACH	FL		03/27/2023		474,792						3,990	3,990			
P4230229342	HURRICANE	UT		03/14/2023		440,396						3,674	3,674			
P4230229360	FAYETTEVILLE	GA		04/26/2023		479,792						4,018	4,018			
P4230229390	SURFSIDE BEACH	SC		03/16/2023		105,162						792	792			
P4230229499	LYNCHBURG	VA		03/10/2023		137,963						1,142	1,142			
P4230229514	DAVENPORT	FL		03/24/2023		392,167						3,159	3,159			
P4230229521	JACKSONVILLE	FL		03/14/2023		233,864						1,973	1,973			
P4230229529	NORTH TOPSAIL BEACH	NC		03/17/2023		104,403						794	794			
P4230229545	LOS ANGELES	CA		03/07/2023		1,006,495						10,151	10,151			
P4230229548	DOVE CREEK	CO		03/09/2023		113,076						1,923	1,923			
P4230229562	BYRON CENTER	MI		03/20/2023		52,978						42,894	42,894			
P4230229658	TAMPA	FL		03/10/2023		139,254						96	96			
P4230229664	NAPLES	FL		03/16/2023		402,666						1,203	1,203			
P4230229669	BOERNE	TX		03/16/2023		411,501						2,964	2,964			
P4230229687	BUTTE	MT		03/21/2023		127,094						3,632	3,632			
P4230229706	HOLLYWOOD	FL		04/10/2023		165,380						1,563	1,563			
P4230229743	LAKEWAY	TX		07/03/2023		523,642						1,232	1,232			
P4230229772	STOCKTON	CA		03/24/2023		103,829						940	940			
P4230229774	FORT LAUDERDALE	FL		03/20/2023		267,640						2,525	2,525			
P4230229833	WILSON	NC		03/23/2023		170,244						1,091	1,091			
P4230229836	AUSTIN	TX		03/31/2023		228,399						1,726	1,726			
P4230229923	PFLUGERVILLE	TX		03/29/2023		361,405						3,050	3,050			
P4230229931	SAN ANTONIO	TX		03/30/2023		250,991						1,460	1,460			
P4230229938	DEWEY	IL		03/27/2023		264,270						2,327	2,327			
P4230229939	DAVENPORT	FL		03/31/2023		307,595						2,135	2,135			
P4230330068	BRIDGEPORT	CT		03/31/2023		145,504						835	835			
P4230330144	ASHEVILLE	NC		04/14/2023		420,948						3,297	3,297			
P4230330151	MURRELLS INLET	SC		03/24/2023		520,081						3,781	3,781			
P4230330154	GAINESVILLE	TX		03/30/2023		1,520,793						4,502	4,502			
P4230330160	CHARLESTON	SC		03/28/2023		1,092,123						8,336	8,336			
P4230330191	SUNRISE	FL		03/31/2023		242,070						347	347			

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P4230330196	CLARKSTON	WA		05/24/2023		181,085						1,377				1,377
P4230330200	DOWNERS GROVE	IL		04/13/2023		134,155						766				766
P4230330204	INDIAN HEAD	MD		03/30/2023		527,584						2,847				2,847
P4230330242	DORAL	FL		04/07/2023		410,075						4,273				4,273
P4230330246	DAWSONVILLE	GA		04/21/2023		359,414						3,114				3,114
P4230330264	AUSTIN	TX		04/07/2023		920,181						8,820				8,820
P4230330265	PLAINFIELD	IL		04/25/2023		464,691						15,242				15,242
P4230330295	SAINTE CHARLES	IL		05/22/2023		198,224						3,163				3,163
P4230330347	HIALEAH	FL		04/26/2023		277,310						2,554				2,554
P4230330348	SAN DIEGO	CA		04/10/2023		301,503						237,605				237,605
P4230330379	FOREST GROVE	OR		04/18/2023		1,042,573						11,692				11,692
P4230330420	COLLEYVILLE	TX		04/21/2023		3,525,878						12,774				12,774
P4230330446	BANNER ELK	NC		04/18/2023		625,866						4,858				4,858
P4230330456	NAPLES	FL		03/30/2023		957,147						14,429				14,429
P4230330467	NAPLES	FL		03/30/2023		1,135,641						8,959				8,959
P4230330491	LAKE CLARKE SHORES	FL		04/07/2023		414,241						3,496				3,496
P4230330506	FORT MYERS	FL		03/27/2023		569,207						4,984				4,984
P4230330547	COLUMBUS	OH		04/14/2023		326,514						3,189				3,189
P4230330560	BOYNTON BEACH	FL		04/11/2023		130,054						1,645				1,645
P4230330561	SUTHERLAND SPRINGS	TX		05/12/2023		137,143						1,194				1,194
P4230330562	CHEVY CHASE	MD		03/29/2023		101,434						245				245
P4230330625	PEYTON	CO		04/14/2023		526,017						3,967				3,967
P4230330628	FRASER	CO		04/07/2023		428,928						3,806				3,806
P4230330634	MIAMI	FL		04/06/2023		350,642						3,396				3,396
P4230330635	DAWSONVILLE	GA		03/27/2023		1,219,698						7,436				7,436
P4230330638	CHICAGO	IL		04/25/2023		402,129						1,614				1,614
P4230330687	MIAMI	FL		04/24/2023		851,122						1,907				1,907
P4230330757	PHILADELPHIA	PA		04/12/2023		124,158						1,607				1,607
P4230330764	MOORESVILLE	NC		04/12/2023		116,818						952				952
P4230330795	PHOENIX	AZ		04/26/2023		406,499						3,003				3,003
P4230330831	OAKLAND PARK	FL		03/27/2023		155,176						1,479				1,479
P4230330887	PHOENIX	AZ		04/03/2023		179,288						1,721				1,721
P4230330938	PANAMA CITY BEACH	FL		04/11/2023		361,241						664				664
P4230330953	RANCHO CUCAMONGA	CA		04/03/2023		336,479						138,648				138,648
P4230330995	LEHIGH ACRES	FL		03/31/2023		162,407						1,351				1,351
P4230331016	HEATH	TX		04/14/2023		799,027						7,691				7,691
P4230331050	ACWORTH	GA		04/28/2023		304,498						2,306				2,306
P4230331052	PORT ST. LUCIE	FL		03/30/2023		312,128						1,946				1,946
P4230331079	PILOT POINT	TX		04/19/2023		220,045						23,588				23,588
P4230331135	PLANO	TX		04/05/2023		447,067						3,954				3,954
P4230331149	BATON ROUGE	LA		04/26/2023		312,467						2,360				2,360
P4230331174	SAN ANTONIO	TX		05/05/2023		234,483						2,028				2,028
P4230331197	SALEM	OR		04/20/2023		156,489						21,443				21,443
P4230331220	MOUNT PLEASANT	TN		04/28/2023		150,898						1,420				1,420
P4230331229	KATY	TX		04/14/2023		375,092						5,069				5,069
P4230331322	FLEMING ISLAND	FL		04/17/2023		170,329						1,360				1,360
P4230331372	GAINESVILLE	VA		05/03/2023		787,482						11,644				11,644
P4230331374	WEST PARK	FL		04/26/2023		306,598						2,445				2,445
P4230331418	LAS VEGAS	NV		04/21/2023		261,964						2,456				2,456
P4230331516	HENDERSON	NV		04/21/2023		481,214						4,024				4,024
P4230331530	FORT LAUDERDALE	FL		04/19/2023		228,734						10,089				10,089

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P4230331546	PANAMA CITY BEACH	FL		04/24/2023		539,570						26,395	26,395			
P4230331596	PHOENIX	AZ		05/31/2023		132,414						1,178	1,178			
P4230331599	COLUMBUS	OH		04/24/2023		117,143						2,857	2,857			
P4230331603	MONTGOMERY	TX		05/26/2023		309,938						2,872	2,872			
P4230331680	JOHNS ISLAND	SC		04/17/2023		806,448						3,550	3,550			
P4230331693	LEESBURG	VA		05/09/2023		623,371						6,256	6,256			
P4230331694	PHOENIX	AZ		04/28/2023		147,644						1,739	1,739			
P4230331728	DAYTONA BEACH	FL		06/12/2023		472,830						7,687	7,687			
P4230331740	WOLFFORTH	TX		04/27/2023		207,970						1,094	1,094			
P4230331759	WESLEY CHAPEL	FL		04/28/2023		1,025,952						10,673	10,673			
P4230331768	CRESTON	OH		05/18/2023		188,646						2,119	2,119			
P4230331776	WEST HAVEN	CT		04/28/2023		260,379						2,216	2,216			
P4230331782	JACKSONVILLE	FL		04/21/2023		228,175						1,914	1,914			
P4230431817	CLEARWATER	FL		05/02/2023		262,217						1,791	1,791			
P4230431837	BRIGHTLINE	NJ		06/12/2023		609,365						5,896	5,896			
P4230431852	OAK HILLS	CA		04/20/2023		273,620						860	860			
P4230431924	MIAMI BEACH	FL		04/21/2023		603,779						4,532	4,532			
P4230431928	PALM DESERT	CA		04/25/2023		425,321						7,427	7,427			
P4230432011	MIAMI	FL		05/05/2023		285,049						3,899	3,899			
P4230432014	STAFFORD	VA		04/21/2023		289,173						2,263	2,263			
P4230432036	NORTH PALM BEACH	FL		07/20/2023		477,446						3,621	3,621			
P4230432087	MIAMI GARDENS	FL		05/03/2023		218,366						1,042	1,042			
P4230432098	CHICAGO	IL		05/23/2023		156,515						1,103	1,103			
P4230432201	WILLIAMSBURG	VA		05/08/2023		143,543						2,768	2,768			
P4230432202	PITTSBURGH	PA		05/11/2023		227,680						1,888	1,888			
P4230432225	CASTLE ROCK	WA		05/18/2023		486,243						4,675	4,675			
P4230432246	RENO	NV		06/15/2023		197,083						1,702	1,702			
P4230432263	SANTA FE	NM		04/28/2023		304,079						1,985	1,985			
P4230432283	TYLER	TX		05/17/2023		651,845						9,563	9,563			
P4230432334	CARLSBAD	CA		05/08/2023		151,925						1,518	1,518			
P4230432336	JOSHUA TREE	CA		06/27/2023		468,306						4,087	4,087			
P4230432364	ORANGE CITY	FL		06/02/2023		248,906						1,448	1,448			
P4230432380	HOUSTON	TX		04/28/2023		466,164						1,591	1,591			
P4230432389	BLUE RIDGE	GA		05/19/2023		495,255						4,233	4,233			
P4230432403	PLYMOUTH MEETING	PA		06/14/2023		310,588						2,296	2,296			
P4230432463	TAMPA	FL		05/05/2023		522,989						3,897	3,897			
P4230432493	KILGORE	TX		05/10/2023		85,341						1,680	1,680			
P4230432495	CLERMONT	FL		05/05/2023		415,138						4,060	4,060			
P4230432497	MESA	AZ		05/15/2023		385,360						3,430	3,430			
P4230432511	NORFOLK	VA		06/21/2023		166,860						1,414	1,414			
P4230432519	LUBBOCK	TX		04/24/2023		1,133,642						10,976	10,976			
P4230432545	APOPKA	FL		05/10/2023		363,798						4,383	4,383			
P4230432585	COCONUT CREEK	FL		05/26/2023		554,878						4,706	4,706			
P4230432594	BONITA	CA		05/30/2023		481,783						4,627	4,627			
P4230432599	CLARKSVILLE	TN		05/16/2023		199,932						1,522	1,522			
P4230432605	PARK FOREST	IL		05/12/2023		113,601						6,090	6,090			
P4230432612	CAPE CORAL	FL		05/04/2023		1,294,854						290,162	290,162			
P4230432628	HOMESTEAD	FL		05/19/2023		776,034						6,582	6,582			
P4230432637	HUTTO	TX		05/05/2023		889,676						8,571	8,571			
P4230432642	PARK FOREST	IL		05/12/2023		99,854						5,491	5,491			
P4230432646	DALLAS	TX		05/10/2023		801,144						7,916	7,916			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P4230432648	HEATHROW	FL		05/15/2023		1,126,263						8,101	8,101			
P4230432680	OAKLAND PARK	FL		04/28/2023		246,559						2,408	2,408			
P4230432694	FRESNO	CA		05/08/2023		170,118						1,358	1,358			
P4230432724	HENDERSON	NV		05/08/2023		384,356						2,647	2,647			
P4230432731	CHICAGO	IL		05/19/2023		808,578						7,137	7,137			
P4230432762	LIVE OAK	TX		05/18/2023		269,119						2,263	2,263			
P4230432845	KISSIMMEE	FL		05/26/2023		1,008,743						9,285	9,285			
P4230432846	PITTSBURGH	PA		05/22/2023		170,475						1,460	1,460			
P4230432906	WYLIE	TX		05/18/2023		470,935						3,378	3,378			
P4230432911	YUCAIPA	CA		05/22/2023		301,531						2,509	2,509			
P4230432920	JACKSONVILLE	FL		06/06/2023		113,090						1,167	1,167			
P4230432923	NOBLESVILLE	IN		05/12/2023		263,095						2,186	2,186			
P4230432930	CORPUS CHRISTI	TX		05/16/2023		182,107						1,378	1,378			
P4230433049	CRESCENT CITY	FL		06/09/2023		430,712						3,877	3,877			
P4230433067	FALLS CHURCH	VA		05/30/2023		302,645						2,485	2,485			
P4230433071	CORAL GABLES	FL		05/18/2023		943,110						10,183	10,183			
P4230433139	NORTH LAS VEGAS	NV		05/25/2023		297,954						2,632	2,632			
P4230433170	LOUISVILLE	CO		05/25/2023		340,976						3,473	3,473			
P4230433235	DAYTON	TN		05/09/2023		253,022						1,553	1,553			
P4230433294	BONITA SPRINGS	FL		05/18/2023		230,029						2,473	2,473			
P4230433315	SALEM	OR		06/26/2023		188,032						1,400	1,400			
P4230433342	GREEN VALLEY	AZ		06/02/2023		235,841						2,030	2,030			
P4230433423	HOMESTEAD	FL		05/26/2023		465,494						3,408	3,408			
P4230433433	BOERNE	TX		05/24/2023		931,016						8,883	8,883			
P4230433445	HOMESTEAD	FL		06/08/2023		326,894						2,049	2,049			
P4230433453	NEW PORT RICHEY	FL		06/05/2023		229,514						7,165	7,165			
P4230433465	DAVENPORT	FL		05/23/2023		275,227						3,666	3,666			
P4230433467	KISSIMMEE	FL		05/22/2023		248,430						2,180	2,180			
P4230533474	TAMPA	FL		05/31/2023		341,445						2,699	2,699			
P4230533495	SAN ANTONIO	TX		05/30/2023		632,786						5,583	5,583			
P4230533518	ANAHUAC	TX		06/12/2023		610,858						6,522	6,522			
P4230533564	SANTA ROSA BEACH	FL		06/30/2023		640,889						4,649	4,649			
P4230533566	DORAL	FL		05/31/2023		923,438						7,833	7,833			
P4230533567	SANTA ROSA BEACH	FL		06/26/2023		643,110						5,135	5,135			
P4230533618	FRASER	CO		05/26/2023		432,064						3,634	3,634			
P4230533659	LAS VEGAS	NV		05/22/2023		359,648						3,482	3,482			
P4230533669	MINT HILL	NC		06/16/2023		532,998						4,126	4,126			
P4230533696	GALVESTON	TX		05/25/2023		220,400						3,783	3,783			
P4230533825	THORNTON	CO		05/31/2023		262,213						100,106	100,106			
P4230533849	JENISON	MI		05/26/2023		341,042						921	921			
P4230533892	FORNEY	TX		05/23/2023		1,006,746						8,726	8,726			
P4230533941	ARVADA	CO		05/25/2023		698,255						4,553	4,553			
P4230533976	PHILADELPHIA	PA		06/21/2023		434,506						291	291			
P4230534046	BELLEAIR BEACH	FL		05/30/2023		1,514,713						13,741	13,741			
P4230534154	HAYDEN	ID		06/16/2023		458,714						36	36			
P4230534344	NASHVILLE	TN		05/30/2023		411,954						3,816	3,816			
P4230534418	WARRENTON	VA		06/13/2023		283,128						2,749	2,749			
P4230534447	LAKE WORTH	FL		07/05/2023		671,495						4,631	4,631			
P4230534524	GRANBURY	TX		06/16/2023		393,518						3,756	3,756			
P4230534585	DENVER	CO		06/20/2023		298,474						2,173	2,173			
P4230534711	OCALA	FL		07/26/2023		190,481						1,650	1,650			

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P4230534717	DAVENPORT	FL		06/29/2023		391,925						6,097	6,097			
P4230534796	CAPE CORAL	FL		06/27/2023		382,449						3,730	3,730			
P4230535289	SUFFOLK	VA		07/25/2023		160,610						1,304	1,304			
P4230535296	KEY LARGO	FL		07/20/2023		2,317,904						10,859	10,859			
P4230535319	NAPLES	FL		06/16/2023		769,405						18,079	18,079			
P4230535435	PITTSBURGH	PA		06/28/2023		466,062						4,244	4,244			
P4230635730	NAPLES	FL		06/30/2023		585,751						500	500			
P4230635886	WELLINGTON	FL		07/20/2023		310,784						2,029	2,029			
P4230636081	BAKERSFIELD	CA		06/28/2023		137,546						878	878			
P4230636299	SPOKANE	WA		07/03/2023		608,258						3,085	3,085			
P4230636349	SEATTLE	WA		06/29/2023		533,541						4,719	4,719			
P4230636402	TALLAHASSEE	FL		08/02/2023		101,908						136	136			
P4230636434	NASHVILLE	TN		06/30/2023		630,535						2,654	2,654			
P4230636712	HOLLYWOOD	FL		07/21/2023		142,981						1,019	1,019			
P4230636855	UPPERVILLE	VA		07/24/2023		337,036						2,966	2,966			
P4230637110	YORKVILLE	IL		09/13/2023		311,893						1,697	1,697			
P4230637146	CAPE CORAL	FL		07/24/2023		383,181						2,188	2,188			
P4230637348	HAMPSHIRE	IL		07/27/2023		150,104						1,281	1,281			
P4230737991	CLIFTON	NJ		08/28/2023		362,000						1,596	1,596			
P4230738083	SEMMES	AL		08/25/2023		176,429						3,001	3,001			
P4230738127	WACO	TX		08/11/2023		208,466						5,880	5,880			
P4230738161	LAKE FOREST	CA		08/09/2023		726,168						5,782	5,782			
P4230738168	INDIANAPOLIS	IN		07/28/2023		303,916						2,761	2,761			
P4230738241	KATY	TX		07/31/2023		700,032						2,925	2,925			
P4230738343	SANTA FE	NM		08/18/2023		391,235						3,915	3,915			
P4230738355	HOLLYWOOD	FL		08/28/2023		300,795						2,295	2,295			
P4230839543	ATLANTA	GA		10/26/2023								1,327	1,327			
P4231045169	JACKSONVILLE	FL		12/06/2023								614	614			
P4231145817	TOMBALL	TX		12/29/2023								1,822	1,822			
P4231146053	HOMESTEAD	FL		12/18/2023								1,578	1,578			
P4231146095	PLAINFIELD	IL		12/08/2023								2,619	2,619			
P4231146396	OCALA	FL		12/07/2023								1,051	1,051			
P4231146530	SUGAR LAND	TX		12/12/2023								2,012	2,012			
P4231146564	WESTWEGO	LA		12/15/2023								638	638			
P4231146775	FLAGSTAFF	AZ		12/08/2023								13,591	13,591			
P4231146887	JAMAICA PLAIN	MA		01/12/2024								2,356	2,356			
P4231146918	ORLAND PARK	IL		12/28/2023								2,955	2,955			
P4231247771	HOLLYWOOD	FL		01/22/2024								1,609	1,609			
P4231247794	MIAMI	FL		01/05/2024								1,146	1,146			
P4231248321	SAINT JOHN	IN		02/13/2024								1,934	1,934			
P4231248604	LITTLE FALLS	MN		12/29/2023								830	830			
P4231248642	MIAMI	FL		01/09/2024								4,078	4,078			
P4231248645	WESLEY CHAPEL	FL		01/11/2024								4,863	4,863			
P4231248850	AUBURNDALE	FL		01/17/2024								19,556	19,556			
P4231248866	DECATUR	TX		12/29/2023								2,126	2,126			
P4231249253	LAS VEGAS	NV		01/26/2024								993	993			
P4240149774	CLERMONT	FL		05/29/2024								942	942			
P4240151231	HUDSONVILLE	MI		02/09/2024								3,181	3,181			
P4240253707	SUNNY ISLES BEACH	FL		08/23/2024								188	188			
P4240254026	LAKEWOOD	CO		03/30/2024								2,883	2,883			
P4240355873	WATERVILLE VALLEY	NH		07/26/2024								964	964			

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P4240355878	ARTESIA	CA		07/03/2024								1,019	1,019			
P4240356898	KILLEEN	TX		06/07/2024								626	626			
P4240357152	CORTLAND	IL		06/27/2024								529	529			
P4240457367	WILMINGTON	DE		05/28/2024								607	607			
P4240457372	LAKE WALES	FL		05/07/2024								526	526			
P4240457635	PEMBROKE PINES	FL		05/08/2024								1,065	1,065			
P4240457729	JOHNSON CITY	TN		05/13/2024								851	851			
P4240457771	NATCHEZ	MS		05/06/2024								1,723	1,723			
P4240457944	CHI CAGO	IL		07/09/2024								420	420			
P4240458049	MADERA	CA		05/03/2024								819	819			
P4240458126	MARINA DEL REY	CA		06/03/2024								19,720	19,720			
P4240458350	OCALA	FL		05/24/2024								52,469	52,469			
P4240458723	ODESSA	TX		06/03/2024								1,337	1,337			
P4240458725	MIAMI	FL		05/10/2024								1,879	1,879			
P4240458738	KALAMAZOO	MI		07/26/2024								328	328			
P4240458742	KALAMAZOO	MI		07/26/2024								483	483			
P4240458745	KALAMAZOO	MI		07/26/2024								442	442			
P4240458821	GARLAND	TX		05/02/2024								533	533			
P4240458822	RENO	NV		05/20/2024								1,466	1,466			
P4240458841	OXFORD	CT		05/16/2024								960	960			
P4240458874	ANAHEIM	CA		05/16/2024								1,947	1,947			
P4240458876	FORT WORTH	TX		06/21/2024								1,294	1,294			
P4240458897	NORTH LOGAN	UT		05/17/2024								44,200	44,200			
P4240459018	LINCOLNVILLE	ME		06/27/2024								508	508			
P4240459044	GAMDEN	ME		06/27/2024								772	772			
P4240459097	LAVONIA	GA		05/15/2024								4,500	4,500			
P4240459140	SAN ANTONIO	FL		05/23/2024								2,035	2,035			
P4240459453	SAINT AUGUSTINE	FL		05/23/2024								1,459	1,459			
P4240459651	VINELAND	NJ		05/17/2024								551	551			
P4240459680	HIACLEAH	FL		06/05/2024								1,269	1,269			
P4240459788	FORT LAUDERDALE	FL		05/24/2024								1,557	1,557			
P4240459833	NORTH CONWAY	NH		06/07/2024								997	997			
P4240459926	PALOS HILLS	IL		06/03/2024								1,724	1,724			
P4240459964	EAST HARTFORD	CT		05/31/2024								968	968			
P4240560223	PUNTA GORDA	FL		06/21/2024								854	854			
P4240560228	SPRINGFIELD	OH		07/02/2024								197	197			
P4240560230	OMAHA	NE		05/17/2024								1,262	1,262			
P4240560241	NEWARK	NJ		06/04/2024								808	808			
P4240560337	LUBBOCK	TX		05/24/2024								4,546	4,546			
P4240560371	PRAIRIE VIEW	TX		06/03/2024								775	775			
P4240560423	JACKSONVILLE	AL		05/29/2024								376	376			
P4240560457	CORAL SPRINGS	FL		06/14/2024								1,806	1,806			
P4240560460	SEATTLE	WA		06/03/2024								762	762			
P4240560572	MIAMI	FL		06/24/2024								2,739	2,739			
P4240560579	FORT WORTH	TX		05/24/2024								796	796			
P4240560669	MISSOURI CITY	TX		06/10/2024								524	524			
P4240560680	TAMPA	FL		05/22/2024								355	355			
P4240560702	SPANISH FORK	UT		05/20/2024								1,379	1,379			
P4240560834	WAUKEGAN	IL		05/31/2024								282	282			
P4240560843	BURIEN	WA		05/24/2024								865	865			
P4240561122	SAINT PETERSBURG	FL		06/10/2024								562	562			

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P4240561508	SAINT CLAIR SHORES	MI		06/13/2024								501	501			
P4240561572	O FALLON	MO		06/06/2024								533	533			
P4240561634	TROUTDALE	OR		07/18/2024								1,716	1,716			
P4240561691	COLUMBUS	OH		06/05/2024								551	551			
P4240561739	MCKENZIE BRIDGE	OR		07/23/2024								989	989			
P4240561745	FRESNO	CA		06/27/2024								940	940			
P4240561823	ABILENE	TX		06/07/2024								737	737			
P4240561966	COOS BAY	OR		07/15/2024								535	535			
P4240561985	WESLEY CHAPEL	FL		06/27/2024								2,086	2,086			
P4240562054	WHITEFISH	MT		06/13/2024								922	922			
P4240562106	PUNTA GORDA	FL		07/02/2024								1,355	1,355			
P4240562108	PUNTA GORDA	FL		07/02/2024								1,459	1,459			
P4240562114	MIAMI BEACH	FL		06/17/2024								1,283	1,283			
P4240562192	HOUSTON	TX		06/26/2024								1,679	1,679			
P4240562232	CHARLOTTESVILLE	VA		07/10/2024								700	700			
P4240562368	SCOTTSDALE	AZ		07/16/2024								522	522			
P4240562427	PORT CHARLOTTE	FL		07/11/2024								605	605			
P4240562468	FRANKLIN	OH		06/13/2024								238	238			
P4240562502	MATTHEWS	NC		06/24/2024								2,205	2,205			
P4240562611	DAVENPORT	FL		07/03/2024								729	729			
P4240663700	KINGSBURG	CA		07/23/2024								494	494			
P4240663921	DAVIE	FL		07/17/2024								302	302			
P4240663944	MIAMI GARDENS	FL		07/10/2024								493	493			
P4240663988	SARASOTA	FL		08/08/2024								1,064	1,064			
P4240664448	HIALEAH	FL		07/12/2024								234	234			
P4240664614	FLOWER MOUND	TX		07/26/2024								3,506	3,506			
P4240664692	BRANDON	FL		07/18/2024								182	182			
P4240664702	WESTON	FL		07/11/2024								1,281	1,281			
P4240664716	PALM BAY	FL		09/16/2024								40	40			
P4240664861	MIAMI	FL		07/24/2024								1,511	1,511			
P4240665006	SOUTHAVEN	MS		07/10/2024								390	390			
P4240665144	MARATHON	FL		07/25/2024								118,970	118,970			
P4240665165	DAVIE	FL		07/15/2024								486	486			
P4240665228	CHARLESTON	SC		07/12/2024								1,204	1,204			
P4240665257	FORT MYERS	FL		08/02/2024								150	150			
P4240665370	JACKSONVILLE	FL		07/26/2024								1,528	1,528			
P4240765792	DESOTO	TX		08/09/2024								269	269			
P4240766189	SPOTSVYLVANIA	VA		07/31/2024								539	539			
P4240766704	LAUREL	MD		08/05/2024								605	605			
P4240766745	PENSACOLA	FL		08/19/2024								185	185			
P4240767066	HIALEAH	FL		08/15/2024								4,688	4,688			
P4240767379	CHELAN	WA		08/21/2024								688	688			
P4240767568	FORT PIERCE	FL		09/16/2024								181	181			
P4240767592	LABELLE	FL		09/06/2024								346	346			
P4240767639	ARVADA	CO		08/15/2024								850	850			
P4240869022	CHELSEA	MA		09/30/2024								483	483			
P4240869509	PINK HILL	NC		09/30/2024								175	175			
P4240869676	PAMPLICO	SC		09/25/2024								169	169			
P4240869925	AUSTIN	TX		09/26/2024								313	313			
P4240870109	BROUSSARD	LA		09/20/2024								263	263			
P4240870483	TALLAHASSEE	FL		09/23/2024								151	151			

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P4240870771	NASHVILLE	TN		09/20/2024								794	794			
P4240871082	MIAMI	FL		09/25/2024								593	593			
P4240871214	WASHINGTON CROSSING	PA		09/27/2024								318	318			
P4240871499	BEECH MOUNTAIN	NC		09/26/2024								295	295			
P4240971665	WINNETKA	IL		10/09/2024								941	941			
P4240971906	THIENSVILLE	WI		09/19/2024								361	361			
P480439	EASTPOINTE	MI		07/11/2022		116,503						1,348	1,348			
P480447	DETROIT	MI		09/15/2022		214,405						1,021	1,021			
P480449	DETROIT	MI		09/19/2022		89,832						517	517			
P480465	REDFORD	MI		05/01/2023		119,710						1,121	1,121			
P480468	DETROIT	MI		06/28/2023		121,755						913	913			
P5210212018	MYRTLE BEACH	SC		02/26/2020		100,056						1,623	1,623			
P5210212021	SPLENDORA	TX		03/09/2020		158,521						9,304	9,304			
P5210612865	NAPLES	FL		03/28/2022		490,287						7,916	7,916			
P5211114868	LUCAS	TX		05/25/2022		977,737						13,555	13,555			
P5211115208	PALM SPRINGS	CA		01/10/2022		201,034						4,607	4,607			
P5211215260	RANCHO MIRAGE	CA		01/31/2023		1,964,104						38,011	38,011			
P5211215368	PEMBROKE PINES	FL		02/16/2022		203,040						3,023	3,023			
P5211215428	HUTTO	TX		01/28/2022		281,793						6,777	6,777			
P5211215476	KENT	WA		02/21/2022		728,632						11,813	11,813			
P5220115738	ORMOND BEACH	FL		02/04/2022		113,458						6,294	6,294			
P5220115768	DENVER	CO		01/27/2022		291,247						4,838	4,838			
P5220115782	KNOXVILLE	TN		02/01/2022		384,267						4,752	4,752			
P5220115820	INGLEWOOD	CA		03/02/2022		407,473						7,776	7,776			
P5220115828	DECATUR	GA		02/11/2022		275,719						4,976	4,976			
P5220115886	FORT MYERS	FL		02/14/2022		223,110						3,027	3,027			
P5220115898	HUMBLE	TX		03/25/2022		119,136						2,811	2,811			
P5220115932	MUNDELEIN	IL		03/01/2022		239,973						5,661	5,661			
P5220115962	PALM CITY	FL		03/09/2022		588,224						5,600	5,600			
P5220115988	STERLING	VA		03/08/2022		382,839										
P5220115989	STERLING	VA		03/08/2022		408,032										
P5220115990	STERLING	VA		03/08/2022		342,967										
P5220115992	STERLING	VA		03/08/2022		382,097										
P5220116030	GOODRICH	TX		03/22/2022		199,767						3,826	3,826			
P5220116031	RANCHO MIRAGE	CA		03/11/2022		1,223,211						18,384	18,384			
P5220116038	LEEDS	ME		04/22/2022		101,307						1,176	1,176			
P5220116058	MARIETTA	GA		02/07/2022		190,595						6,668	6,668			
P5220116068	RIO RICO	AZ		02/16/2022		164,917						1,841	1,841			
P5220116090	HIALEAH	FL		03/23/2022		141,990						1,766	1,766			
P5220116094	BRUCEVILLE	TX		04/01/2022		215,405						3,904	3,904			
P5220116098	MABLETON	GA		02/28/2022		196,585						3,733	3,733			
P5220116107	ANTIOCH	IL		04/20/2022		412,108						5,527	5,527			
P5220116116	SAN JOSE	CA		03/06/2022		565,670						12,488	12,488			
P5220116155	PORTLAND	OR		02/25/2022		2,004,699						32,727	32,727			
P5220116161	GOLDEN	CO		03/14/2022		248,393						4,244	4,244			
P5220116170	KODAK	TN		02/25/2022		590,843						7,080	7,080			
P5220116179	OAKLEY	CA		04/08/2022		941,860										
P5220116207	CARNEL	CA		03/01/2022		965,164						19,133	19,133			
P5220116210	SAN DIEGO	CA		04/12/2022		1,244,340						12,000	12,000			
P5220216242	TAMPA	FL		03/23/2022		400,240						82,422	82,422			
P5220216264	ELLENWOOD	GA		02/09/2022		169,391						5,180	5,180			

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P5220216299	SCOTTSDALE	AZ		03/17/2022		1,353,727						28,643	28,643			
P5220216301	HOOVER	AL		02/18/2022		216,803						3,738	3,738			
P5220216306	CONROE	TX		03/01/2022		885,922						10,937	10,937			
P5220216309	MILLBRAE	CA		04/07/2022		782,406						14,480	14,480			
P5220216310	TEMPE	AZ		04/07/2022		204,739						3,011	3,011			
P5220216315	JOLIET	IL		03/16/2022		225,877						2,794	2,794			
P5220216317	KNIGHTDALE	NC		02/18/2022		490,646						11,598	11,598			
P5220216327	GILBERT	AZ		03/22/2022		397,435						9,013	9,013			
P5220216329	PHOENIX	AZ		02/25/2022		239,661						3,854	3,854			
P5220216330	PHOENIX	AZ		02/25/2022		239,661						3,854	3,854			
P5220216331	PHOENIX	AZ		03/02/2022		239,976						3,838	3,838			
P5220216333	MANALAPAN	NJ		03/18/2022		149,402						6,507	6,507			
P5220216336	SUFFOLK	VA		03/25/2022		1,034,750						12,446	12,446			
P5220216350	BAY ST LOUIS	MS		03/25/2022		104,686						541	541			
P5220216361	HIALEAH	FL		03/04/2022		197,632						1,030	1,030			
P5220216384	EAGLE LAKE	FL		04/25/2022		233,077						2,416	2,416			
P5220216419	CORPUS CHRISTI	TX		03/28/2022		176,675						2,333	2,333			
P5220216429	ZION	IL		03/11/2022		154,265						2,286	2,286			
P5220216434	SAN RAFAEL	CA		03/17/2022		669,802						25,980	25,980			
P5220216440	NORFOLK	MA		03/21/2022		222,454						6,161	6,161			
P5220216442	DURANGO	CO		03/03/2022		413,310						9,627	9,627			
P5220216456	LUBBOCK	TX		03/21/2022		327,550						3,737	3,737			
P5220216473	HARKER HEIGHTS	TX		03/04/2022		399,325						5,062	5,062			
P5220216474	OLNEY	MT		04/08/2022		1,371,749						59,751	59,751			
P5220216482	KISSIMMEE	FL		03/26/2022		411,449						2,065	2,065			
P5220216492	PAOLA	KS		03/17/2022		156,206						7,749	7,749			
P5220216494	GREENACRES	FL		03/04/2022		99,824						3,444	3,444			
P5220216518	NORWOOD	MA		02/28/2022		352,698						5,372	5,372			
P5220216523	SARASOTA	FL		03/17/2022		503,826						9,208	9,208			
P5220216537	POULSBORO	WA		03/21/2022		453,002						6,742	6,742			
P5220216538	SCOTTSDALE	AZ		03/04/2022		401,973						11,600	11,600			
P5220216546	INDIANAPOLIS	IN		03/22/2022		133,695						1,673	1,673			
P5220216565	SAINT CHARLES	IL		03/15/2022		821,700						8,582	8,582			
P5220216567	ANNAPOLIS	MD		03/29/2022		100,539						1,507	1,507			
P5220216572	COLORADO SPRINGS	CO		03/18/2022		210,909						3,730	3,730			
P5220216576	TUCSON	AZ		03/18/2022		582,931						8,346	8,346			
P5220216602	PALM BEACH GARDENS	FL		03/15/2022		338,647						2,481	2,481			
P5220216632	LA PLATA	MD		04/04/2022		251,657						2,753	2,753			
P5220216634	ATHENS	GA		03/28/2022		179,179						2,066	2,066			
P5220216636	DAVENPORT	FL		03/15/2022		243,533						3,505	3,505			
P5220216644	CAYCE	SC		03/28/2022		317,463						3,989	3,989			
P5220216650	NEW BALTIMORE	MI		03/22/2022		263,454						3,228	3,228			
P5220216679	COLORADO SPRINGS	CO		03/23/2022		106,618						1,408	1,408			
P5220216683	KYLE	TX		02/25/2022		243,624						3,493	3,493			
P5220216685	REUNION	FL		03/29/2022		185,767						1,175	1,175			
P5220216706	FORT MILL	SC		04/11/2022		283,666						4,969	4,969			
P5220216716	AUSTIN	TX		04/13/2022		1,996,643						29,076	29,076			
P5220216719	ENGLEWOOD	OH		03/21/2022		216,025						49,287	49,287			
P5220216728	LAKE HAVASU CITY	AZ		03/21/2022		135,037						11,637	11,637			
P5220216768	WEST PALM BEACH	FL		03/28/2022		448,085						5,438	5,438			
P5220216782	MANVEL	TX		03/11/2022		607,615						12,322	12,322			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5220216796	RIVERWOODS	IL		03/09/2022		310,746						2,993	2,993			
P5220216800	KISSIMMEE	FL		04/14/2022		485,096						5,765	5,765			
P5220216810	BELVEDERE TIBURON	CA		04/12/2022		1,757,156						27,333	27,333			
P5220216827	FREDERICKSBURG	TX		03/14/2022		376,796						3,057	3,057			
P5220316846	HUBER HEIGHTS	OH		03/25/2022		333,921						4,158	4,158			
P5220316850	BARKHAMSTED	CT		03/17/2022		260,600						3,476	3,476			
P5220316880	HUNTINGTON BEACH	CA		03/18/2022		2,358,003						31,445	31,445			
P5220316887	CARLSBAD	CA		03/11/2022		1,147,322						18,179	18,179			
P5220316892	HENDERSON	NV		03/15/2022		1,345,620						28,385	28,385			
P5220316897	VENTURA	CA		02/03/2022		738,998						9,244	9,244			
P5220316909	MEDLEY	FL		03/28/2022		401,560						344,148	344,148			
P5220316912	DAPHNE	AL		04/13/2022		498,472						4,356	4,356			
P5220316916	BELLE ISLE	FL		03/31/2022		733,734						10,383	10,383			
P5220316920	MIAMI	FL		01/31/2023		423,554						6,143	6,143			
P5220316927	IRVING	TX		03/31/2022		208,791						4,704	4,704			
P5220316934	KNOXVILLE	TN		04/07/2022		630,500						6,867	6,867			
P5220316941	PARADISE VALLEY	AZ		04/08/2022		2,549,612						33,595	33,595			
P5220316942	SANTA ROSA	CA		03/07/2022		1,351,976						18,956	18,956			
P5220316945	TUCSON	AZ		03/31/2022		227,615						3,785	3,785			
P5220316949	HOUSTON	TX		03/25/2022		392,154						3,765	3,765			
P5220316972	DANVILLE	PA		04/02/2022		138,125						3,018	3,018			
P5220316974	BURBANK	CA		04/13/2022		506,770						7,347	7,347			
P5220317005	WINSTON SALEM	NC		08/01/2022		271,932						1,233	1,233			
P5220317016	HALLANDALE BEACH	FL		04/15/2022		526,359						7,755	7,755			
P5220317021	CINCINNATI	OH		04/13/2022		103,583						1,300	1,300			
P5220317036	LA QUINTA	CA		03/18/2022		696,535						7,944	7,944			
P5220317051	DRIPPING SPRINGS	TX		04/01/2022		531,073						7,966	7,966			
P5220317067	SPRING	TX		04/21/2022		152,702						3,634	3,634			
P5220317087	FAIR OAKS	CA		04/15/2022		403,124						14,264	14,264			
P5220317092	HEMET	CA		04/13/2022		108,811						1,504	1,504			
P5220317117	MANALAPAN	NJ		04/07/2022		124,321						5,858	5,858			
P5220317125	KODAK	TN		01/31/2023		432,053						5,860	5,860			
P5220317135	HOCKLEY	TX		04/25/2022		628,848						19,645	19,645			
P5220317136	EL CAJON	CA		03/17/2022		453,202						10,746	10,746			
P5220317151	COLUMBIA	TN		07/31/2022		198,382						2,890	2,890			
P5220317173	COOPERSBURG	PA		04/08/2022		453,555						3,237	3,237			
P5220317177	PALMETTO BAY	FL		03/24/2022		472,497						6,344	6,344			
P5220317179	MANCHESTER	NH		04/11/2022		252,554						7,521	7,521			
P5220317183	FAIRVIEW	NC		04/11/2022		200,979						2,077	2,077			
P5220317189	MULBERRY	FL		03/10/2022		106,199						2,377	2,377			
P5220317193	TAYLORSVILLE	KY		07/31/2022		451,657						4,520	4,520			
P5220317219	MIAMI	FL		04/25/2022		185,677						4,495	4,495			
P5220317221	MONROE	NC		04/16/2022		127,261						1,653	1,653			
P5220317228	SAN DIEGO	CA		04/19/2022		412,389						5,356	5,356			
P5220317230	DACULA	GA		04/01/2022		360,912						4,295	4,295			
P5220317239	ARLINGTON	TX		04/21/2022		210,184						3,217	3,217			
P5220317241	TUSTIN	CA		04/26/2022		482,547						7,476	7,476			
P5220317262	SWANTON	VT		06/10/2022		232,894						2,876	2,876			
P5220317265	SAN JOSE	CA		04/15/2022		714,157						11,350	11,350			
P5220317276	SEASIDE	OR		04/19/2022		1,122,979						15,101	15,101			
P5220317293	RICHMOND	VA		01/31/2023		239,156						2,966	2,966			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5220317300	HUNTINGTON BEACH	CA		04/14/2022		516,896						6,728	6,728			
P5220317310	GRAND TERRACE	CA		04/21/2022		288,120						4,536	4,536			
P5220317312	LA QUINTA	CA		04/08/2022		399,400						5,631	5,631			
P5220317326	SAN JOSE	CA		04/12/2022		772,878						9,239	9,239			
P5220317333	GREENWOOD	IN		04/01/2022		150,223						4,118	4,118			
P5220317344	TAMPA	FL		01/31/2023		224,353						3,238	3,238			
P5220317362	MENIFEE	CA		04/04/2022		101,405						2,607	2,607			
P5220317366	NEW BRAUNFELS	TX		03/30/2022		318,681						17,558	17,558			
P5220317394	GLENDALE	CA		03/22/2022		917,795						13,224	13,224			
P5220317404	RICHMOND	VA		01/31/2023		189,555						1,638	1,638			
P5220317405	PALMETTO	FL		04/06/2022		448,632						4,032	4,032			
P5220317409	LAGUNA NIGUEL	CA		04/19/2022		570,854						7,077	7,077			
P5220317435	ROSLYN	PA		01/31/2023		248,306						2,375	2,375			
P5220317476	ANTIOCH	CA		04/08/2022		395,774						5,167	5,167			
P5220317533	ORLANDO	FL		04/29/2022		345,082						39,175	39,175			
P5220317541	SOUTHWEST RANCHES	FL		01/31/2023		1,201,531						25,852	25,852			
P5220317545	GLEN ALLEN	VA		04/11/2022		391,883						3,355	3,355			
P5220317558	NASHVILLE	TN		01/31/2023		1,080,892						12,261	12,261			
P5220317562	MIAMI	FL		04/14/2022		518,781						76,386	76,386			
P5220317600	SHASTA LAKE	CA		01/31/2023		187,110						141	141			
P5220317605	MYRTLE BEACH	SC		03/29/2022		133,387						1,764	1,764			
P5220317632	ROCHESTER	NY		04/27/2022		123,186						1,560	1,560			
P5220317649	SCOTTSDALE	AZ		04/20/2022		1,209,462						9,728	9,728			
P5220317673	REUNION	FL		01/31/2023		432,920						22,675	22,675			
P5220317676	TAMPA	FL		06/15/2022		239,497						2,591	2,591			
P5220317706	IDAHO SPRINGS	CO		04/23/2022		472,854						4,516	4,516			
P5220317709	HOUSTON	TX		05/18/2022		102,443						976	976			
P5220317717	KISSIMMEE	FL		01/31/2023		202,108						2,567	2,567			
P5220317720	ST PETERSBURG	FL		04/21/2022		691,811						8,303	8,303			
P5220317723	CHARLOTTE	NC		04/25/2022		374,961						3,253	3,253			
P5220317734	STUDIO CITY	CA		01/31/2023		2,145,379						30,284	30,284			
P5220317740	DENTON	TX		05/23/2022		245,846						917	917			
P5220317780	MENIFEE	CA		04/01/2022		298,724						3,783	3,783			
P5220317782	DALLAS	TX		07/31/2022		379,735						1,010	1,010			
P5220417805	HAMPTON BAYS	NY		05/05/2022		545,484						7,982	7,982			
P5220417811	FORT WALTON BEACH	FL		04/29/2022		246,616						6,151	6,151			
P5220417815	HIGHLAND	CA		04/06/2022		279,559						3,506	3,506			
P5220417828	MESA	AZ		04/26/2022		1,092,820						9,821	9,821			
P5220417920	PEPPER PIKE	OH		01/31/2023		587,644						5,693	5,693			
P5220417925	KATY	TX		07/31/2022		181,370						4,034	4,034			
P5220417935	NEWPORT BEACH	CA		01/31/2023		520,002						5,733	5,733			
P5220417943	MOKINNEY	TX		01/31/2023		534,615						5,344	5,344			
P5220417946	FAIRHOPE	AL		05/13/2022		859,065						11,553	11,553			
P5220417972	SNELLVILLE	GA		04/19/2022		431,875						5,122	5,122			
P5220418010	ATLANTA	GA		07/31/2022		443,993						4,429	4,429			
P5220418013	SCOTTSDALE	AZ		04/20/2022		734,739						5,815	5,815			
P5220418032	KINGSLAND	TX		05/10/2022		182,996						2,205	2,205			
P5220418035	KINGSLAND	TX		01/31/2023		184,316						2,205	2,205			
P5220418059	NORFOLK	VA		07/31/2022		125,262						416	416			
P5220418060	NAPLES	FL		07/31/2022		367,899						4,672	4,672			
P5220418065	WHITTIER	CA		01/31/2023		675,164						7,834	7,834			

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P5220418169	SAN FRANCISCO	CA		.05/04/2022		1,223,911						17,694	17,694			
P5220418192	MONTCLAIR	CA		.04/22/2022		545,235						5,966	5,966			
P5220418195	WEST CHICAGO	IL		.05/03/2022		294,143						2,397	2,397			
P5220418198	DETROIT	MI		.01/31/2023		111,902						369	369			
P5220418203	FRISCO	TX		.05/13/2022		1,034,464						12,363	12,363			
P5220418213	JACKSONVILLE	FL		.01/31/2023		518,984						5,210	5,210			
P5220418279	SARASOTA	FL		.05/05/2022		218,931						1,943	1,943			
P5220418288	ALPHARETTA	GA		.05/05/2022		479,091						6,665	6,665			
P5220418325	SAINTE JOHNS	FL		.06/30/2022		465,100						4,948	4,948			
P5220418330	WILKES BARRE	PA		.07/31/2022		109,109						1,083	1,083			
P5220418358	LOS ANGELES	CA		.05/01/2022		1,320,157						11,680	11,680			
P5220418364	HALEIWA	HI		.07/14/2022		1,491,345						16,830	16,830			
P5220418391	PHILADELPHIA	PA		.01/31/2023		146,095						1,686	1,686			
P5220418419	CLARKSVILLE	TN		.07/05/2022		205,257						1,442	1,442			
P5220418427	STONE MOUNTAIN	GA		.05/18/2022		111,418						2,880	2,880			
P5220418434	SPRING	TX		.01/31/2023		171,496						3,130	3,130			
P5220418442	ROCKWALL	TX		.07/31/2022		173,183						1,429	1,429			
P5220418444	FARMINGTON	MI		.06/06/2022		125,351						1,119	1,119			
P5220418464	RED BANK	NJ		.01/31/2023		430,635						11,049	11,049			
P5220418520	CATHEDRAL CITY	CA		.05/19/2022		313,902						4,500	4,500			
P5220418533	ANDOVER	KS		.05/20/2022		243,273						2,768	2,768			
P5220418549	TUCSON	AZ		.06/07/2022		333,480						2,554	2,554			
P5220418555	GREER	AZ		.05/10/2022		222,041						2,007	2,007			
P5220418562	ANDOVER	KS		.05/20/2022		243,495						2,752	2,752			
P5220418565	ANDOVER	KS		.07/31/2022		241,818						2,752	2,752			
P5220418566	LEAD	SD		.01/31/2023		265,232						9,271	9,271			
P5220418582	SAN JOSE	CA		.05/16/2022		1,236,050						11,901	11,901			
P5220418611	JOHNSTOWN	CO		.01/31/2023		484,217						1,242	1,242			
P5220418620	AUSTIN	TX		.07/31/2022		836,451						2,398	2,398			
P5220418622	MIAMI	FL		.01/31/2023		930,653						9,377	9,377			
P5220418625	WINTER HAVEN	FL		.06/01/2022		132,205						1,819	1,819			
P5220518640	TAMPA	FL		.05/31/2022		411,255						3,581	3,581			
P5220518643	FRANKLIN	TN		.01/31/2023		829,920						11,367	11,367			
P5220518645	INDIANAPOLIS	IN		.01/31/2023		215,533						2,217	2,217			
P5220518653	HOUSTON	TX		.01/31/2023		1,116,942						13,572	13,572			
P5220518661	PORT ORCHARD	WA		.05/21/2022		421,763						5,109	5,109			
P5220518681	PLANO	TX		.01/31/2023		428,729						1,512	1,512			
P5220518694	ELIZABETHTON	TN		.09/01/2022		103,508						995	995			
P5220518716	RIVERDALE	GA		.07/25/2022		112,574						1,094	1,094			
P5220518724	BRANDON	FL		.01/31/2023		480,156						4,489	4,489			
P5220518729	AUSTIN	TX		.01/31/2023		1,160,680						15,097	15,097			
P5220518756	TOMBALL	TX		.07/31/2022		290,773						2,787	2,787			
P5220518780	MOUNTAIN HOME	AR		.08/31/2022		208,263						1,901	1,901			
P5220518785	CHESTER	PA		.01/31/2023		130,359						1,366	1,366			
P5220518786	BALTIMORE	MD		.07/31/2022		111,958						1,423	1,423			
P5220518794	VISTA	CA		.08/11/2022		841,634						6,289	6,289			
P5220518798	OAK LAWN	IL		.01/31/2023		140,511						1,311	1,311			
P5220518807	BROOKLYN	OH		.07/25/2022		94,992						699	699			
P5220518813	CARROLLTON	TX		.06/03/2022		463,476						3,877	3,877			
P5220518815	OKLAHOMA CITY	OK		.08/31/2022		218,794						2,056	2,056			
P5220518834	BELLA VISTA	AR		.07/31/2022		183,000						1,522	1,522			

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P5220518848	RALEIGH	NC		.01/31/2023		481,300						19,085	19,085			
P5220518853	CONYERS	GA		.07/31/2022		283,997						2,941	2,941			
P5220518856	LAS VEGAS	NV		.05/19/2022		450,163						3,600	3,600			
P5220518862	CELINA	TX		.01/31/2023		634,501						5,692	5,692			
P5220518863	SAN DIEGO	CA		.06/10/2022		463,313						1,443	1,443			
P5220518864	BURNET	TX		.01/31/2023		449,970						6,052	6,052			
P5220518884	SCOTTSDALE	AZ		.05/31/2022		328,641						4,725	4,725			
P5220518909	WOLFFORTH	TX		.07/31/2022		1,143,318						12,900	12,900			
P5220518912	ORANGE BEACH	AL		.07/31/2022		648,978						63,932	63,932			
P5220518919	NAMPA	ID		.06/30/2022		828,405						11,522	11,522			
P5220518922	ALEDO	TX		.07/31/2022		149,166						1,877	1,877			
P5220518963	LE ROY	MIN		.07/31/2022		208,613						2,649	2,649			
P5220518965	TAVARES	FL		.06/21/2022		697,485						7,141	7,141			
P5220518978	HEBRON	KY		.06/02/2022		385,944						2,756	2,756			
P5220519003	PONTE VEDRA	FL		.06/24/2022		737,400						7,019	7,019			
P5220519008	MESA	AZ		.07/31/2022		433,892						3,364	3,364			
P5220519019	CAPE CANAVERAL	FL		.05/17/2022		136,496						2,142	2,142			
P5220519022	NORTH PALM BEACH	FL		.05/27/2022		368,606						4,305	4,305			
P5220519040	NEW ORLEANS	LA		.07/07/2022		257,477						5,602	5,602			
P5220519042	DETROIT	MI		.07/08/2022		348,443						43,680	43,680			
P5220519054	PHILADELPHIA	PA		.05/26/2022		150,901						2,327	2,327			
P5220519056	DICKSON	TN		.06/15/2022		94,172						838	838			
P5220519073	ANNANDALE	VA		.06/29/2022		736,958						7,024	7,024			
P5220519080	FRISCO	TX		.06/20/2022		561,664						4,661	4,661			
P5220519098	MISSOURI CITY	TX		.09/07/2022		638,729						5,851	5,851			
P5220519112	NEWBURGH	NY		.07/31/2022		220,819						5,355	5,355			
P5220519113	ROCKPORT	TX		.08/02/2022		156,911						1,814	1,814			
P5220519123	PHILLIPSBURG	PA		.01/31/2023		279,554						71,703	71,703			
P5220519125	PERRIS	CA		.07/31/2022		259,998						6,822	6,822			
P5220519148	HIALLEAH GARDENS	FL		.07/19/2022		391,024						3,784	3,784			
P5220519154	ROANKE	TX		.07/31/2022		203,829						2,542	2,542			
P5220519155	SEBRING	FL		.07/18/2022		381,802						1,738	1,738			
P5220519162	BROKEN BOW	OK		.01/31/2023		1,050,829						9,729	9,729			
P5220519166	JACKSONVILLE	FL		.07/11/2022		439,954						792	792			
P5220519198	HEBRON	IN		.01/31/2023		222,575						2,209	2,209			
P5220519201	APPLE VALLEY	CA		.07/08/2022		519,038						7,162	7,162			
P5220519210	JURUPA VALLEY	CA		.06/28/2022		756,602						7,784	7,784			
P5220519221	LAS VEGAS	NV		.07/31/2022		673,488						6,751	6,751			
P5220519229	SAN ANTONIO	TX		.07/31/2022		201,926						2,233	2,233			
P5220519240	INTERVALE	NH		.07/26/2022		280,049						8,578	8,578			
P5220519245	PORT SAINT LUCIE	FL		.08/29/2022		287,537						3,016	3,016			
P5220519249	IRON STATION	NC		.06/23/2022		227,149						2,241	2,241			
P5220519250	PARKER	CO		.06/24/2022		1,964,242						26,945	26,945			
P5220519264	PALM BEACH GARDENS	FL		.07/31/2022		533,786						6,422	6,422			
P5220519358	FORT WORTH	TX		.01/31/2023		181,647						466	466			
P5220519382	EL DORADO HILLS	CA		.01/31/2023		1,366,075						16,804	16,804			
P5220519426	KISSIMMEE	FL		.05/31/2022		304,499						3,108	3,108			
P5220519432	SPIGEWOOD	TX		.06/24/2022		414,736						4,784	4,784			
P5220519439	LABELLE	FL		.06/30/2022		168,855						2,206	2,206			
P5220519448	KITTRELL	NC		.08/10/2022		218,980						1,998	1,998			
P5220519449	GLENVIEW	IL		.01/31/2023		893,844						10,090	10,090			

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P5220519537	DAVENPORT	FL		07/06/2022		579,984						5,851	5,851			
P5220519547	MIAMI	FL		01/31/2023		215,201						2,179	2,179			
P5220619599	NORTH BAY VILLAGE	FL		07/22/2022		374,342						3,821	3,821			
P5220619608	MCKINNEY	TX		01/31/2023		403,566						7,836	7,836			
P5220619610	WHITING	NJ		08/08/2022		189,260						1,389	1,389			
P5220619612	CINCINNATI	OH		08/12/2022		96,572						582	582			
P5220619614	KISSIMEE	FL		06/24/2022		427,317						5,102	5,102			
P5220619633	APPLE VALLEY	MN		06/30/2022		205,993						3,647	3,647			
P5220619637	ORLANDO	FL		01/31/2023		138,697						1,049	1,049			
P5220619660	PLAINVIEW	TX		06/22/2022		143,295						1,353	1,353			
P5220619663	SARASOTA	FL		01/31/2023		557,478						6,193	6,193			
P5220619665	BONITA SPRINGS	FL		08/01/2022		483,411						4,207	4,207			
P5220619667	GRANDVIEW	TX		01/31/2023		520,215						5,998	5,998			
P5220619670	ORANGE	TX		06/27/2022		343,643						7,506	7,506			
P5220619680	CHAPEL HILL	NC		01/31/2023		369,085						3,072	3,072			
P5220619710	HEBRON	KY		07/06/2022		199,812						1,647	1,647			
P5220619714	ORLANDO	FL		06/30/2022		373,858						3,257	3,257			
P5220619737	NAPLES	FL		07/08/2022		414,464						5,367	5,367			
P5220619739	YORBA LINDA	CA		06/15/2022		1,131,969						11,809	11,809			
P5220619748	GALENA PARK	TX		07/08/2022		104,248						5,944	5,944			
P5220619753	HATFIELD	PA		07/18/2022		253,377						1,664	1,664			
P5220619773	PLAINFIELD	IL		08/08/2022		204,107						714	714			
P5220619820	ELLENWOOD	GA		08/01/2022		197,627						256	256			
P5220619829	LOS ANGELES	CA		07/07/2022		277,023						27,275	27,275			
P5220619831	TUCSON	AZ		07/22/2022		761,655						7,945	7,945			
P5220619840	MIMS	FL		07/14/2022		587,121						4,044	4,044			
P5220619842	MONACA	PA		08/22/2022		147,222						1,903	1,903			
P5220619860	KATY	TX		08/17/2022		261,271						115,930	115,930			
P5220619866	OPELIKA	AL		01/31/2023		199,333						1,496	1,496			
P5220619878	GREENVILLE	SC		07/11/2022		136,325						3,148	3,148			
P5220619908	MEQUON	WI		07/22/2022		531,417						627	627			
P5220619972	SACRAMENTO	CA		06/30/2022		1,100,356						8,927	8,927			
P5220619997	CATONSVILLE	MD		06/29/2022		711,698						5,090	5,090			
P5220620079	EDGEWATER	NJ		08/08/2022		378,102						5,614	5,614			
P5220620095	STOCKBRIDGE	GA		07/20/2022		215,261						1,763	1,763			
P5220620097	CHARLOTTE	NC		01/31/2023		324,744						4,324	4,324			
P5220620121	SPRINGTOWN	TX		01/31/2023		103,510						61	61			
P5220620163	MIAMI	FL		09/13/2022		499,339						5,202	5,202			
P5220620189	ASHLAND	VA		07/20/2022		165,365						12,605	12,605			
P5220620207	MIAMI	FL		10/07/2022		193,406						2,263	2,263			
P5220620216	PENSACOLA	FL		06/13/2022		215,529						1,884	1,884			
P5220620250	GARLAND	TX		07/15/2022		428,958						3,404	3,404			
P5220620298	RIVERSIDE	CA		07/22/2022		435,114										
P5220620322	MOHENRY	IL		08/22/2022		107,924						4,284	4,284			
P5220620327	LAVISTA	NE		07/25/2022		242,383						2,705	2,705			
P5220620332	AVENTURA	FL		08/22/2022		437,632						4,835	4,835			
P5220620343	COTTONWOOD	AZ		08/04/2022		604,554						6,424	6,424			
P5220620355	SAN DIEGO	CA		01/31/2023		49,241						3,575	3,575			
P5220620385	ORLANDO	FL		07/27/2022		330,502						2,895	2,895			
P5220620395	SANGER	TX		01/31/2023		377,123										
P5220620401	RIVERSIDE	CA		06/24/2022		650,995						6,795	6,795			

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P5220620404	PAHRUMP	NV		01/31/2023		237,724						2,026	2,026			
P5220620425	NORTH LAS VEGAS	NV		07/27/2022		325,870						406	406			
P5220620431	ALISO VIEJO	CA		07/01/2022		1,075,559						7,989	7,989			
P5220620445	TOLEDO	OH		06/22/2022		125,744						905	905			
P5220620474	APTOS	CA		06/06/2022		1,876,446						21,973	21,973			
P5220620497	SEVIERVILLE	TN		07/29/2022		546,086						3,958	3,958			
P5220620498	COLUMBUS	OH		08/04/2022		402,831						4,817	4,817			
P5220620511	KNOXVILLE	TN		07/18/2022		241,571						1,528	1,528			
P5220620529	UNIVERSITY HEIGHTS	OH		08/17/2022		550,064						4,127	4,127			
P5220620544	HULL	MA		07/29/2022		675,222						6,731	6,731			
P5220720552	KEY BISCAYNE	FL		08/10/2022		2,005,824						5,932	5,932			
P5220720554	PHOENIX	AZ		08/16/2022		528,864						3,719	3,719			
P5220720559	BURNSVILLE	NC		07/21/2022		274,845						2,145	2,145			
P5220720564	LEANDER	TX		01/31/2023		1,221,488						9,050	9,050			
P5220720568	CHICAGO	IL		08/02/2022		162,404						1,321	1,321			
P5220720573	KATY	TX		07/22/2022		131,321						5,419	5,419			
P5220720577	SAN DIEGO	CA		07/25/2022		345,477						3,441	3,441			
P5220720602	DORCHESTER CENTER	MA		08/05/2022		656,400						54,073	54,073			
P5220720610	LOS ANGELES	CA		07/23/2022		708,064						1,251	1,251			
P5220720614	CLARENDON HILLS	IL		08/03/2022		421,357						5,385	5,385			
P5220720634	ORMOND BEACH	FL		08/04/2022		218,952						2,113	2,113			
P5220720660	JOHNSTON	RI		01/31/2023		390,392						3,706	3,706			
P5220720664	ATLANTA	GA		08/01/2022		150,071						7,022	7,022			
P5220720665	PAWUCKET	RI		01/31/2023		326,823						3,659	3,659			
P5220720666	SILVER SPRING	MD		07/29/2022		1,396,845						427,260	427,260			
P5220720669	DAPHNE	AL		07/15/2022		226,368						411	411			
P5220720671	PROVIDENCE	RI		06/24/2022		270,858						4,123	4,123			
P5220720686	COVINGTON	KY		07/13/2022		282,263						2,294	2,294			
P5220720692	DOTHAN	AL		07/29/2022		176,221						22,120	22,120			
P5220720700	NAPLES	FL		08/04/2022		389,536						3,356	3,356			
P5220720705	PANAMA CITY BEACH	FL		08/05/2022		432,092						3,192	3,192			
P5220720710	BURLEY	ID		07/20/2022		217,139						2,398	2,398			
P5220720724	ORINDA	CA		07/25/2022		920,235						7,580	7,580			
P5220720734	BAKERSFIELD	CA		08/03/2022		215,355						1,724	1,724			
P5220720735	EL PASO	TX		08/29/2022		124,282						1,154	1,154			
P5220720764	CANTON	TX		08/12/2022		285,312						2,684	2,684			
P5220720796	SAINT CLAIR SHORES	MI		07/29/2022		195,435						1,523	1,523			
P5220720801	ARLINGTON	TX		07/25/2022		275,388						3,111	3,111			
P5220720807	DENVER	CO		08/03/2022		688,586						3,009	3,009			
P5220720824	BALTIMORE	MD		06/30/2022		723,458						6,940	6,940			
P5220720851	BEN LOMOND	CA		08/02/2022		1,054,877						8,923	8,923			
P5220720853	SEBASTIAN	FL		07/29/2022		324,805						3,072	3,072			
P5220720890	CLARKSTON	MI		08/17/2022		429,641						2,450	2,450			
P5220720901	DANIEL ISLAND	SC		09/06/2022		1,664,181						1,000	1,000			
P5220720912	CONVERSE	TX		09/22/2022		147,105						1,111	1,111			
P5220720921	FORT WORTH	TX		08/22/2022		207,535						1,683	1,683			
P5220720947	SEVIERVILLE	TN		09/01/2022		466,394						4,243	4,243			
P5220720961	ATHENS	TX		08/09/2022		484,060						5,467	5,467			
P5220720965	CORTLAND	IL		06/07/2022		206,184						2,154	2,154			
P5220720986	BELTON	TX		08/19/2022		328,712						2,546	2,546			
P5220720994	GRAHAM	TX		08/02/2022		126,774						1,289	1,289			

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P5220720996	GRAHAM	TX		07/29/2022		128,776						1,310	1,310			
P5220721000	GRAHAM	TX		08/02/2022		119,968						1,047	1,047			
P5220721030	AURORA	CO		08/19/2022		400,882						2,949	2,949			
P5220721053	OTTSVILLE	PA		08/25/2022		602,587						4,090	4,090			
P5220721054	WASHINGTON	DC		08/01/2022		232,243						3,930	3,930			
P5220721066	GUYTON	GA		08/22/2022		281,084						1,976	1,976			
P5220721074	ONTARIO	CA		07/29/2022		533,238						6,131	6,131			
P5220721076	WOODLAND PARK	NJ		09/23/2022		359,808						3,058	3,058			
P5220721086	BELLEVILLE	NJ		08/22/2022		327,158						4,685	4,685			
P5220721095	TAMPA	FL		08/18/2022		458,311						4,133	4,133			
P5220721096	LOS ANGELES	CA		08/26/2022		1,426,410						10,516	10,516			
P5220721104	PHOENIX	AZ		07/25/2022		201,497						1,843	1,843			
P5220721106	PHOENIX	AZ		07/25/2022		174,727						1,452	1,452			
P5220721116	HAMDEN	CT		07/14/2022		332,832						3,208	3,208			
P5220721119	COSTA MESA	CA		08/17/2022		2,415,644						23,738	23,738			
P5220721147	SCIENCE HILL	KY		08/04/2022		89,245						748	748			
P5220721152	ORLANDO	FL		08/17/2022		251,032						1,188	1,188			
P5220721156	MOUNTAIN VIEW	CA		08/15/2022		655,614						6,845	6,845			
P5220721163	LAS VEGAS	NV		08/05/2022		278,384						2,906	2,906			
P5220721175	LAFAYETTE	LA		08/10/2022		191,049						1,624	1,624			
P5220721182	REUNION	FL		08/29/2022		832,046						9,268	9,268			
P5220721188	PHILADELPHIA	PA		10/04/2022		166,147						1,407	1,407			
P5220721212	ANAHEIM	CA		09/28/2022		585,960						6,878	6,878			
P5220721217	EAGLE	CO		08/29/2022		1,220,913						13,719	13,719			
P5220721219	CORONA	CA		08/08/2022		505,054						735	735			
P5220721229	MARS	PA		09/19/2022		612,776						8,111	8,111			
P5220721244	ROSEDALE	MD		08/12/2022		374,915						3,421	3,421			
P5220721255	BALTIMORE	MD		09/08/2022		170,307						1,888	1,888			
P5220721258	PORTSMOUTH	VA		08/16/2022		162,001						1,098	1,098			
P5220721274	CHARLOTTE	NC		08/26/2022		173,087						1,953	1,953			
P5220721281	TRUTH	NM		08/09/2022		147,441						1,224	1,224			
P5220721289	FORT LAUDERDALE	FL		08/29/2022		978,118						9,807	9,807			
P5220721305	FORT WORTH	TX		07/29/2022		214,805						2,117	2,117			
P5220721319	CLEVELAND	OH		09/09/2022		360,454						9,193	9,193			
P5220721322	ARLINGTON	TX		08/02/2022		208,130						1,858	1,858			
P5220721363	FONTANA	CA		08/22/2022		502,619						4,544	4,544			
P5220721369	WINDER	GA		08/09/2022		214,352						1,580	1,580			
P5220721380	LELAND	NC		06/17/2022		343,862						4,088	4,088			
P5220721390	ANNA	TX		07/28/2022		600,676						3,978	3,978			
P5220721399	FREDERICKSBURG	TX		05/02/2022		448,263						5,144	5,144			
P5220721401	BOSTON	MA		08/08/2022		1,304,392						11,705	11,705			
P5220721410	VICTORVILLE	CA		07/26/2022		206,727						2,360	2,360			
P5220721425	BALTIMORE	MD		08/24/2022		167,443						203	203			
P5220721428	LONG BEACH TOWNSHIP	NJ		09/14/2022		668,789						6,349	6,349			
P5220721432	FRANKTOWN	CO		06/14/2022		673,207						6,610	6,610			
P5220721462	PANAMA CITY	FL		08/24/2022		288,086						2,572	2,572			
P5220721470	KINGSFORT	TN		09/12/2022		317,255						588	588			
P5220721474	TEMPLE	TX		08/13/2022		346,172						3,422	3,422			
P5220721488	COLUMBUS	GA		09/07/2022		201,975						2,374	2,374			
P5220721489	GASTONIA	NC		08/25/2022		81,194						5,865	5,865			
P5220721504	ESTERO	FL		07/07/2022		695,975						7,465	7,465			

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P5220721517	HOUSTON	TX		08/15/2022		202,574							51,511	51,511		
P5220721519	ATLANTA	GA		08/24/2022		1,000,275							11,244	11,244		
P5220721535	COLUMBIA	MD		08/18/2022		187,818							3,705	3,705		
P5220721550	OCEAN	NJ		08/24/2022		481,408							5,002	5,002		
P5220721555	ROSHARON	TX		08/31/2022		254,738							2,072	2,072		
P5220721559	ATHENS	TX		09/12/2022		475,436							4,405	4,405		
P5220721566	CHICAGO	IL		09/09/2022		282,619							2,624	2,624		
P5220721568	WALLIS	TX		11/01/2022		801,573							2,870	2,870		
P5220821582	HOUSTON	TX		09/16/2022		758,271							10,375	10,375		
P5220821591	HUMBLE	TX		10/12/2022		103,152							976	976		
P5220821603	SARASOTA	FL		08/15/2022		658,129							4,519	4,519		
P5220821621	LIBERTY	UT		09/08/2022		229,795							2,899	2,899		
P5220821640	BROKEN BOW	OK		06/10/2022		1,225,214							13,189	13,189		
P5220821662	LEBANON	NJ		08/29/2022		844,750							8,267	8,267		
P5220821669	ROSENBERG	TX		10/05/2022		323,679							4,909	4,909		
P5220821671	MIAMI	FL		09/16/2022		413,493							4,769	4,769		
P5220821678	LAS VEGAS	NV		08/25/2022		208,892							1,930	1,930		
P5220821682	LAKEWAY	TX		08/18/2022		906,536							41,921	41,921		
P5220821699	FAYETTEVILLE	AR		09/14/2022		537,772							5,081	5,081		
P5220821716	TUSCALOOSA	AL		08/24/2022		171,116							1,697	1,697		
P5220821718	MEDINA	OH		08/30/2022		1,160,832							8,613	8,613		
P5220821721	BASS LAKE	CA		08/18/2022		303,046							771	771		
P5220821728	CHICAGO	IL		09/01/2022		333,960							1,279	1,279		
P5220821734	TIFFIN	IA		09/09/2022		140,010							217	217		
P5220821753	ATLANTA	GA		08/26/2022		509,686							4,230	4,230		
P5220821754	JACKSONVILLE	FL		07/18/2022		235,103							2,598	2,598		
P5220821755	LOMPOC	CA		09/01/2022		361,255							3,209	3,209		
P5220821759	RICHBURG	SC		09/06/2022		184,775							1,674	1,674		
P5220821776	NEEDLES	CA		08/11/2022		108,132							966	966		
P5220821796	ST LOUIS	MO		09/20/2022		191,761							2,464	2,464		
P5220821806	MARIETTA	GA		08/16/2022		773,211							5,701	5,701		
P5220821813	ANNA	TX		09/01/2022		304,741							3,106	3,106		
P5220821815	CHICAGO	IL		09/08/2022		182,770							1,502	1,502		
P5220821836	ZEPHYRHILLS	FL		09/16/2022		174,140							1,551	1,551		
P5220821839	LEHIGH ACRES	FL		10/18/2022		196,906							307	307		
P5220821841	DUNWOODY	GA		09/10/2022		530,995							13,477	13,477		
P5220821843	WESLACO	TX		07/18/2022		307,656							2,968	2,968		
P5220821846	EUREKA	CA		09/03/2022		243,777							2,604	2,604		
P5220821848	DURANT	OK		09/29/2022		99,941							1,127	1,127		
P5220821855	SAN ANTONIO	TX		08/19/2022		201,586							2,340	2,340		
P5220821858	SCHERTZ	TX		08/19/2022		182,024							2,113	2,113		
P5220821868	CARROLLTON	TX		10/17/2022		344,195							2,244	2,244		
P5220821895	MINNEAPOLIS	MINN.		09/30/2022		264,870							19,531	19,531		
P5220821940	DAVIE	FL		08/31/2022		1,622,336							12,213	12,213		
P5220821955	NEW ORLEANS	LA		09/13/2022		215,046							1,696	1,696		
P5220821961	RIVIERA BEACH	FL		09/13/2022		173,285							1,267	1,267		
P5220821964	DISCOVERY BAY	CA		09/06/2022		360,531							4,141	4,141		
P5220821970	OVIEDO	FL		09/07/2022		429,897							2,898	2,898		
P5220821988	PLANT CITY	FL		08/25/2022		332,893							2,509	2,509		
P5220822011	WASHINGTON	DC		08/17/2022		958,935							9,109	9,109		
P5220822015	COLTS NECK	NJ		09/09/2022		1,293,055							42,808	42,808		

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5220822031	MONTEBELLO	CA		08/05/2022		225,909						5,162	5,162			
P5220822043	LIVERMORE	CO		09/13/2022		272,008						2,244	2,244			
P5220822044	DAYTONA BEACH	FL		10/12/2022		497,110						5,102	5,102			
P5220822067	HOMESTEAD	FL		09/08/2022		191,092						1,612	1,612			
P5220822068	HOMESTEAD	FL		09/15/2022		190,872						1,612	1,612			
P5220822076	MARIETTA	GA		09/01/2022		523,980						3,832	3,832			
P5220822078	SAINT CLOUD	FL		09/02/2022		262,014						1,522	1,522			
P5220822085	HASLET	TX		08/26/2022		464,395										
P5220822094	BROKEN BOW	OK		09/12/2022		1,675,249						18,248	18,248			
P5220822117	CAPE CORAL	FL		09/13/2022		412,950						11,849	11,849			
P5220822121	SARASOTA	FL		08/31/2022		221,961						2,652	2,652			
P5220822126	LARGO	FL		09/23/2022		150,076						809	809			
P5220822146	BEAVERTON	OR		09/26/2022		854,761						5,174	5,174			
P5220822150	FOLEY	AL		09/06/2022		166,797						3,351	3,351			
P5220822164	BIRMINGHAM	AL		09/01/2022		137,717						1,234	1,234			
P5220822165	PHOENIX	AZ		08/24/2022		721,521						6,723	6,723			
P5220822167	HOMER GLEN	IL		09/27/2022		502,151						3,932	3,932			
P5220822174	CHICAGO	IL		07/27/2022		268,123						2,554	2,554			
P5220822178	FRISCO	TX		09/09/2022		1,381,610						10,586	10,586			
P5220822182	LEEDS	AL		09/30/2022		120,084						1,200	1,200			
P5220822200	ANGLETON	TX		09/15/2022		502,376						3,693	3,693			
P5220822202	REX	GA		09/09/2022		164,601						1,232	1,232			
P5220822206	MILWAUKEE	WI		09/20/2022		137,071						1,102	1,102			
P5220822252	PITTSBURGH	PA		08/31/2022		111,830						869	869			
P5220822261	UNIVERSITY PLACE	WA		08/29/2022		1,055,120						3,985	3,985			
P5220822262	JONESBORO	AR		09/13/2022		111,230						155	155			
P5220822263	MARIETTA	GA		09/08/2022		308,410						3,164	3,164			
P5220822265	PORTSMOUTH	VA		10/19/2022		233,709						1,528	1,528			
P5220822278	SOUTH PADRE ISLAND	TX		09/15/2022		1,074,847						8,235	8,235			
P5220822295	OCCEE	FL		09/14/2022		453,747						3,678	3,678			
P5220822312	LAHAINA	HI		09/21/2022		303,439						4,373	4,373			
P5220822319	GREENFIELD	MA		09/19/2022		201,324						1,767	1,767			
P5220822320	MACOMB	MI		09/26/2022		687,385						4,417	4,417			
P5220822340	MIAMI	FL		10/17/2022		538,754						5,839	5,839			
P5220822346	RANGELEY	ME		09/09/2022		183,530						848	848			
P5220822348	LAKE CHARLES	LA		10/28/2022		284,484						2,432	2,432			
P5220822351	CLEVELAND	TN		09/26/2022		247,119						2,692	2,692			
P5220822365	HASLET	TX		10/19/2022		538,590						9,349	9,349			
P5220822372	ENCINO	CA		09/08/2022		270,138						2,784	2,784			
P5220822380	PANAMA CITY	FL		10/06/2022		1,129,032						10,870	10,870			
P5220822384	PAGOSA SPRINGS	CO		08/29/2022		282,260						3,485	3,485			
P5220822391	GRANBURY	TX		10/10/2022		383,523						3,612	3,612			
P5220822400	LINCOLN	NE		10/07/2022		161,550						1,210	1,210			
P5220822403	SPOTSVLVANIA	VA		08/31/2022		285,282						4,818	4,818			
P5220822433	HARLINGEN	TX		10/07/2022		174,952						497	497			
P5220822466	QUEEN CREEK	AZ		09/08/2022		399,017						3,057	3,057			
P5220822483	TAMPA	FL		09/16/2022		361,221						3,934	3,934			
P5220822504	HOPKINS	SC		09/09/2022		202,808						2,219	2,219			
P5220822512	PALM SPRINGS	CA		09/03/2022		607,886						6,280	6,280			
P5220822515	STAR	ID		09/13/2022		389,448						7,205	7,205			
P5220822519	LAKE JACKSON	TX		09/23/2022		334,826						589	589			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5220822520	RI OKREALL	OR		10/03/2022		878,752						9,659	9,659			
P5220822533	LEXINGTON	KY		10/31/2022		152,474						3,003	3,003			
P5220822547	ATLANTA	GA		10/04/2022		310,962						2,473	2,473			
P5220822573	KATY	TX		09/29/2022		183,474						1,998	1,998			
P5220822579	POWELL	TN		10/17/2022		308,295						2,937	2,937			
P5220822586	DOUGLASVILLE	GA		09/30/2022		547,732						37,003	37,003			
P5220822599	EDGEWATER	FL		10/24/2022		227,719						2,435	2,435			
P5220822616	QUEEN CREEK	AZ		09/23/2022		849,195						825,373	825,373			
P5220822618	ANTIOCH	CA		09/02/2022		531,867						5,988	5,988			
P5220822619	SEWARD	NE		10/04/2022		257,348						2,316	2,316			
P5220822622	SHELTON	CT		10/07/2022		276,469						1,751	1,751			
P5220822626	HOUSTON	TX		10/07/2022		170,085						1,460	1,460			
P5220822628	ORANGE BEACH	AL		09/16/2022		2,037,898						26,650	26,650			
P5220822657	GLENDALE	AZ		09/07/2022		498,290						3,644	3,644			
P5220822683	MOUNT PLEASANT	SC		09/29/2022		1,372,507						10,000	10,000			
P5220822749	SUGARLOAF	CA		09/22/2022		170,183						1,764	1,764			
P5220922756	GREENSBORO	NC		09/30/2022		1,422,313						9,455	9,455			
P5220922771	SANTA ROSA BEACH	FL		10/14/2022		521,688						4,694	4,694			
P5220922785	WEST PALM BEACH	FL		09/27/2022		133,720						412	412			
P5220922804	WALKERTON	IN		10/21/2022		122,219						814	814			
P5220922813	SCOTTSDALE	AZ		08/25/2022		437,657						12,169	12,169			
P5220922828	HOLLISTER	CA		08/23/2022		338,182						2,535	2,535			
P5220922835	DAVENPORT	FL		09/15/2022		286,418						3,223	3,223			
P5220922838	BROKEN BOW	OK		08/26/2022		409,556						4,914	4,914			
P5220922843	CLERMONT	FL		08/25/2022		327,492						3,923	3,923			
P5220922846	CLERMONT	FL		08/25/2022		328,199						3,931	3,931			
P5220922851	FAR ROCKAWAY	NY		09/12/2022		485,277						5,464	5,464			
P5220922874	NAPLES	FL		10/14/2022		580,620						6,339	6,339			
P5220922906	COSTA MESA	CA		09/20/2022		307,258						176,338	176,338			
P5220922933	EAGLE	ID		10/03/2022		1,535,727						4,874	4,874			
P5220922938	SPLENDORA	TX		10/06/2022		531,855						14,815	14,815			
P5220922952	CANTON	GA		10/15/2022		204,448						2,081	2,081			
P5220922967	TUCSON	AZ		09/22/2022		511,433						5,033	5,033			
P5220922970	OKLAHOMA CITY	OK		10/12/2022		134,018						952	952			
P5220922974	DUNEDIN	FL		10/03/2022		429,463						1,126	1,126			
P5220922997	DOUGLASVILLE	GA		09/14/2022		384,218						2,805	2,805			
P5220923004	ARGYLE	TX		10/31/2022		493,401						5,238	5,238			
P5220923025	ROY	UT		10/03/2022		760,450						4,645	4,645			
P5220923032	BRIGHTON	CO		10/07/2022		643,224						7,747	7,747			
P5220923044	BRENTWOOD	CA		09/14/2022		541,294						6,077	6,077			
P5220923048	ORLANDO	FL		09/27/2022		450,644						9,763	9,763			
P5220923054	MARCO ISLAND	FL		11/17/2022		302,682						3,287	3,287			
P5220923083	BAKERSFIELD	CA		09/01/2022		530,338						2,748	2,748			
P5220923085	RICHMOND HILL	NY		09/06/2022		464,335						5,095	5,095			
P5220923103	MONTEREY PARK	CA		09/29/2022		366,196						13,237	13,237			
P5220923134	QUAKERTOWN	PA		11/29/2022		370,930						2,725	2,725			
P5220923136	PANAMA CITY	FL		09/19/2022		199,401						1,797	1,797			
P5220923141	WATERBURY	CT		10/14/2022		240,201						1,909	1,909			
P5220923170	SUN CITY WEST	AZ		10/07/2022		398,989						4,356	4,356			
P5220923193	TURLOCK	CA		08/30/2022		330,106						3,328	3,328			
P5220923195	CROYDON	PA		08/22/2022		325,543						3,817	3,817			

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P5220923199	ATLANTA	GA		08/19/2022		170,319						22,490	22,490			
P5220923203	HOUSTON	TX		08/31/2022		195,249						2,629	2,629			
P5220923209	STAFFORD SPRINGS	CT		09/02/2022		240,597						2,826	2,826			
P5220923211	CHULA VISTA	CA		08/31/2022		151,534						9,589	9,589			
P5220923214	BOULDER	CO		08/20/2022		107,455						999	999			
P5220923216	REUNION	FL		08/29/2022		157,222						1,627	1,627			
P5220923221	HILTON HEAD ISLAND	SC		08/19/2022		365,741						4,120	4,120			
P5220923225	SEMINOLE	FL		08/31/2022		133,705						1,228	1,228			
P5220923229	CHARLOTTE	NC		08/31/2022		255,148						2,509	2,509			
P5220923235	MORGANTON	GA		08/31/2022		500,603						18,315	18,315			
P5220923237	KISSIMMEE	FL		08/30/2022		259,630						2,350	2,350			
P5220923239	PORTLAND	OR		09/02/2022		266,227						52,917	52,917			
P5220923261	GULF SHORES	AL		09/02/2022		544,349						5,566	5,566			
P5220923314	WESLEY CHAPEL	FL		11/03/2022		816,368						4,562	4,562			
P5220923322	EAGLE	ID		10/25/2022		727,924										
P5220923330	WELLINGTON	FL		10/25/2022		558,390						4,451	4,451			
P5220923353	LITTLE ROCK	AR		09/30/2022		86,981						753	753			
P5220923362	ORLANDO	FL		09/19/2022		163,185						1,215	1,215			
P5220923377	DESOTO	TX		10/15/2022		181,394						1,253	1,253			
P5220923401	BROOKLYN	NY		10/28/2022		933,802						9,967	9,967			
P5220923403	LOUISVILLE	KY		10/27/2022		113,214						382	382			
P5220923413	REDONDO BEACH	CA		10/17/2022		677,985						7,567	7,567			
P5220923417	FONTANA	CA		10/06/2022		449,775						23,815	23,815			
P5220923422	GIYNN OAK	MD		10/24/2022		244,130						1,187	1,187			
P5220923430	MIAMI	FL		10/07/2022		605,212						3,297	3,297			
P5220923432	LOS ANGELES	CA		09/20/2022		354,824						2,678	2,678			
P5220923466	BRONX	NY		09/29/2022		691,094						7,758	7,758			
P5220923470	BRONX	NY		09/29/2022		803,655						9,022	9,022			
P5220923474	PHILADELPHIA	PA		10/31/2022		201,289						1,352	1,352			
P5220923518	LIVE OAK	TX		10/14/2022		226,745						1,874	1,874			
P5220923519	NEWTON	NJ		10/26/2022		254,754						4,054	4,054			
P5220923535	EL PASO	TX		10/03/2022		525,715						4,608	4,608			
P5220923542	LA VERGNE	TN		10/25/2022		261,615						3,088	3,088			
P5220923546	ST PETE BEACH	FL		10/24/2022		240,497						1,736	1,736			
P5220923549	STOCKTON	CA		08/25/2022		675,773						6,654	6,654			
P5220923563	CHANDLER	AZ		10/19/2022		254,095						1,888	1,888			
P5220923568	BARRINGTON	IL		10/11/2022		413,758						3,145	3,145			
P5220923571	STOCKTON	CA		10/14/2022		323,574						506	506			
P5220923590	MIAMI	FL		09/19/2022		652,843						7,343	7,343			
P5220923597	ALBUQUERQUE	NM		09/13/2022		212,790						2,340	2,340			
P5220923599	RIO RANCHO	NM		09/15/2022		210,298						2,312	2,312			
P5220923601	BIXBY	OK		09/14/2022		1,071,923						11,785	11,785			
P5220923603	NAPLES	FL		09/06/2022		393,760						4,035	4,035			
P5220923605	HOUSTON	TX		09/16/2022		695,942						8,336	8,336			
P5220923607	POWAY	CA		08/27/2022		796,281						22,598	22,598			
P5220923619	QUEEN CREEK	AZ		10/17/2022		714,456						8,657	8,657			
P5220923631	PORT ST LUCIE	FL		09/30/2022		484,370						511	511			
P5220923634	LOGANVILLE	GA		08/05/2022		1,263,086						8,671	8,671			
P5220923656	WILMINGTON	DE		11/22/2022		106,607						704	704			
P5220923661	GILBERT	AZ		10/19/2022		607,394						4,971	4,971			
P5220923666	BETHANY	CT		10/22/2022		635,131						4,586	4,586			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5220923685	FORT MYERS	FL		01/09/2023		460,628						3,714	3,714			
P5220923710	WATERBURY	CT		10/05/2022		131,016						486	486			
P5220923714	LAKEWOOD	WA		10/29/2022		541,870						1,991	1,991			
P5220923742	RIVERSIDE	CA		10/25/2022		230,936						2,239	2,239			
P5220923767	FREEHOLD	NJ		10/24/2022		255,496						2,662	2,662			
P5220923770	WEBSTER CITY	IA		10/31/2022		310,700						2,176	2,176			
P5220923780	TRENTON	MI		10/14/2022		264,372						1,829	1,829			
P5220923816	CALHOUN	GA		10/31/2022		135,934						1,079	1,079			
P5220923817	HENRICO	VA		10/20/2022		163,338						1,647	1,647			
P5220923832	NASHVILLE	TN		09/30/2022		550,014						4,020	4,020			
P5220923868	KATY	TX		11/08/2022		64,831						49,576	49,576			
P5220923959	CAPE CORAL	FL		10/26/2022		291,149						1,785	1,785			
P5220923972	CORAL SPRINGS	FL		09/13/2022		581,054						6,292	6,292			
P5220923996	MIAMI	FL		10/17/2022		695,021						1,468	1,468			
P5220924043	JERSEY CITY	NJ		11/14/2022		1,424,942						14,650	14,650			
P5220924050	MADISON	MS		10/21/2022		268,015						480	480			
P5220924051	DALLAS	GA		10/24/2022		295,879						2,000	2,000			
P5221024122	WOODBRI DGE	VA		10/21/2022		363,995						2,731	2,731			
P5221024140	DIBERVILLE	MS		11/16/2022		190,068						1,733	1,733			
P5221024150	ARIZONA CITY	AZ		09/01/2022		193,799						1,501	1,501			
P5221024151	DALLAS	TX		11/16/2022		1,288,484						10,713	10,713			
P5221024157	KALAMA	WA		06/20/2022		285,783						5,136	5,136			
P5221024164	WEATHERFORD	TX		11/14/2022		180,082						1,280	1,280			
P5221024166	HIALEAH	FL		07/06/2022		702,767						2,817	2,817			
P5221024172	HOUSTON	TX		11/01/2022		154,280						7,419	7,419			
P5221024218	ORANGE BEACH	AL		11/10/2022		1,039,621						8,677	8,677			
P5221024231	HERRIMAN	UT		10/27/2022		999,887						7,816	7,816			
P5221024232	LA PLACE	LA		10/31/2022		171,124						2,711	2,711			
P5221024239	WINNETKA	IL		10/27/2022		1,555,016						12,552	12,552			
P5221024244	PHOENIX	AZ		10/25/2022		1,534,230						15,596	15,596			
P5221024250	FULSHEAR	TX		12/08/2022		700,641						4,613	4,613			
P5221024255	HOUSTON	TX		11/14/2022		356,631						3,914	3,914			
P5221024267	BROOKFIELD	CT		11/09/2022		413,011						2,231	2,231			
P5221024270	AMELIA COURT HOUSE	VA		11/04/2022		246,671						180,865	180,865			
P5221024276	JACKSONVILLE	FL		11/07/2022		225,536						1,520	1,520			
P5221024282	MIAMI	FL		10/24/2022		429,483						3,532	3,532			
P5221024285	LAS VEGAS	NV		09/29/2022		311,214						2,276	2,276			
P5221024287	SANTA MARIA	CA		09/30/2022		657,513						6,349	6,349			
P5221024298	ALSTEAD	NH		11/17/2022		243,623						1,510	1,510			
P5221024334	PORT HUENEME	CA		10/14/2022		404,661						16,210	16,210			
P5221024350	TIMONHUM	MD		10/17/2022		688,245						4,831	4,831			
P5221024352	OXNARD	CA		10/14/2022		391,634						14,047	14,047			
P5221024357	DURANT	OK		11/09/2022		185,653						1,819	1,819			
P5221024362	KATY	TX		11/04/2022		361,432						3,097	3,097			
P5221024371	COCHRANVILLE	PA		10/31/2022		362,310						3,242	3,242			
P5221024398	LITTLETON	CO		11/10/2022		676,402						6,750	6,750			
P5221024423	MANISTEE	MI		10/25/2022		101,047						1,549	1,549			
P5221024427	MONTGOMERY	AL		11/10/2022		218,702						1,560	1,560			
P5221024470	SPRINGDALE	AR		11/08/2022		570,432						16,899	16,899			
P5221024525	OAKWOOD	GA		11/03/2022		438,957						3,835	3,835			
P5221024527	OAKWOOD	GA		11/03/2022		439,465						3,835	3,835			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5221024537	NORTH RICHLAND HILLS	TX		10/06/2022		272,983						3,557	3,557			
P5221024539	LAS VEGAS	NV		10/07/2022		276,929						2,546	2,546			
P5221024543	LANSING	IL		10/12/2022		253,423						2,535	2,535			
P5221024544	LOMPOC	CA		11/04/2022		558,448						3,016	3,016			
P5221024547	WATERBURY	CT		08/08/2022		287,013						2,337	2,337			
P5221024555	SPOKANE	WA		10/06/2022		353,206						2,466	2,466			
P5221024565	FLOWER MOUND	TX		09/30/2022		287,414						62,182	62,182			
P5221024584	LONG BEACH	CA		10/19/2022		302,078						2,709	2,709			
P5221024595	PIEDMONT	SC		11/10/2022		268,514						6,320	6,320			
P5221024597	PALM BAY	FL		12/16/2022		207,228						1,820	1,820			
P5221024603	HOHENWALD	TN		11/10/2022		414,011						5,876	5,876			
P5221024611	CEDAR LAKE	IN		10/31/2022		362,936						165	165			
P5221024617	NORTH MYRTLE BEACH	SC		11/04/2022		363,883						19,262	19,262			
P5221024633	HOUSTON	TX		11/18/2022		995,443						2,378	2,378			
P5221024653	RICHMOND	TX		10/21/2022		357,037						3,351	3,351			
P5221024673	SANTA MARIA	CA		11/03/2022		523,663						4,215	4,215			
P5221024675	MIDLAND	TX		11/01/2022		789,584						4,638	4,638			
P5221024703	HUGER	SC		12/09/2022		373,924						3,113	3,113			
P5221024714	LOWELL	MA		08/26/2022		180,445						1,729	1,729			
P5221024716	LEMONT	IL		09/23/2022		127,373						5,241	5,241			
P5221024718	MONROE	CT		09/30/2022		147,682						5,412	5,412			
P5221024748	ATTLEBORO	MA		10/24/2022		300,799						3,344	3,344			
P5221024774	LEMONT	IL		09/28/2022		141,644						5,239	5,239			
P5221024820	MARATHON	FL		11/08/2022		1,311,287						10,711	10,711			
P5221024830	CARLTON	OR		11/15/2022		269,268						2,470	2,470			
P5221024832	LOUISVILLE	KY		11/15/2022		131,954						930	930			
P5221024842	HUNTINGTON BEACH	CA		10/27/2022		788,537						557	557			
P5221024850	SPRING HILL	FL		11/22/2022		262,640						3,129	3,129			
P5221024860	MIRAMAR	FL		11/03/2022		299,552						1,940	1,940			
P5221024881	WOODSTOCK	GA		11/03/2022		283,293						3,831	3,831			
P5221024888	FRESNO	CA		11/16/2022		145,994						2,722	2,722			
P5221024890	SOUTH EUCLID	OH		08/24/2022		117,023						1,134	1,134			
P5221024892	CHEEKTOWAGA	NY		10/05/2022		192,032						11,252	11,252			
P5221024914	AUSTIN	TX		11/14/2022		343,332						734	734			
P5221024920	NORTH CONWAY	NH		10/28/2022		390,205						2,486	2,486			
P5221024959	HOT SPRINGS	AR		11/21/2022		311,622						1,830	1,830			
P5221024975	HASLET	TX		11/09/2022		615,200						7,753	7,753			
P5221024988	DULUTH	GA		11/22/2022		170,696						8,020	8,020			
P5221025002	MILL CREEK	IN		01/06/2023		358,320						2,819	2,819			
P5221025004	CHALMETTE	LA		11/14/2022		178,148						1,137	1,137			
P5221025053	MIAMI	FL		11/14/2022		1,555,601						11,964	11,964			
P5221025061	BLAINE	TN		11/14/2022		388,387						6,678	6,678			
P5221025067	CENTER BARNSTEAD	NH		11/18/2022		242,160						1,815	1,815			
P5221025073	STRONGSVILLE	OH		11/29/2022		150,811						951	951			
P5221025099	JACKSON	TN		11/10/2022		151,799						1,792	1,792			
P5221025114	CHERRY LOG	GA		11/04/2022		273,645						12,439	12,439			
P5221025116	HERMITAGE	TN		11/22/2022		338,460						2,825	2,825			
P5221025123	HERNANDO	MS		11/17/2022		458,880						6,251	6,251			
P5221025131	ATLANTA	GA		11/15/2022		293,362						2,016	2,016			
P5221025164	WESTBURY	NY		10/31/2022		522,962						3,501	3,501			
P5221025168	JACKSONVILLE	FL		11/10/2022		215,072						1,362	1,362			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5221025199	HAMILTON	NJ		10/17/2022		142,163						1,315	1,315			
P5221025201	ORLANDO	FL		10/06/2022		1,016,574						5,423	5,423			
P5221025203	LAREDO	TX		12/22/2022		212,414						1,388	1,388			
P5221025213	CANTON	GA		11/28/2022		331,023						2,091	2,091			
P5221025231	POMPANO BEACH	FL		10/21/2022		206,831						1,638	1,638			
P5221025234	GROTON	CT		12/15/2022		175,471						1,411	1,411			
P5221025245	ALLEN	TX		11/07/2022		496,236						30,498	30,498			
P5221025268	GROSSE POINTE SHORES	MI		12/15/2022		597,450						3,375	3,375			
P5221025270	LAUREL	MD		11/02/2022		433,207						3,599	3,599			
P5221025296	PHILADELPHIA	PA		12/27/2022		110,674						586	586			
P5221025331	KILGORE	TX		12/30/2022		277,099						1,537	1,537			
P5221025332	DALLAS	TX		12/05/2022		314,897						41,357	41,357			
P5221025335	AURORA	CO		12/02/2022		315,370						2,435	2,435			
P5221125388	SAINT LOUIS	MO		12/19/2022		188,688						5,049	5,049			
P5221125394	CAPE CORAL	FL		05/09/2022		375,865						1,166	1,166			
P5221125407	SPRINGFIELD	MA		01/13/2023		171,455						735	735			
P5221125412	DALLAS	TX		11/23/2022		855,154						1,632	1,632			
P5221125437	MOUNT AIRY	MD		01/05/2023		272,516						2,157	2,157			
P5221125453	ROWLETT	TX		10/26/2022		292,367						2,645	2,645			
P5221125455	WINTER HAVEN	FL		10/31/2022		278,151						2,185	2,185			
P5221125457	BOYNTON BEACH	FL		10/26/2022		272,148						2,480	2,480			
P5221125464	SOUTH KINGSTOWN	RI		10/31/2022		365,882						11,527	11,527			
P5221125468	FORT WORTH	TX		11/21/2022		304,547						2,560	2,560			
P5221125471	MORROW	GA		12/09/2022		232,255						1,455	1,455			
P5221125516	ALAMO HEIGHTS	TX		12/01/2022		677,406						4,584	4,584			
P5221125522	MONTGOMERY	TX		11/16/2022		344,083						2,332	2,332			
P5221125524	ROME	GA		11/15/2022		170,617						1,344	1,344			
P5221125527	STONE MOUNTAIN	GA		12/09/2022		233,459						2,037	2,037			
P5221125528	JACKSONVILLE	FL		12/12/2022		270,151						3,936	3,936			
P5221125530	SAN ANTONIO	TX		12/19/2022		430,607						2,248	2,248			
P5221125575	CORRALES	NM		12/09/2022		972,131						18,433	18,433			
P5221125579	IRVINE	CA		12/06/2022		2,567,500						26,217	26,217			
P5221125583	VISALIA	CA		01/04/2023		165,856						1,317	1,317			
P5221125586	TUTTLE	OK		11/23/2022		202,129						731	731			
P5221125593	LOXAHATCHEE	FL		11/18/2022		558,069						3,382	3,382			
P5221125615	ANKENY	IA		12/14/2022		732,308						3,548	3,548			
P5221125661	SHREVEPORT	LA		11/18/2022		131,846						1,033	1,033			
P5221125695	DAVENPORT	FL		12/12/2022		417,299						2,062	2,062			
P5221125757	ANNAPOLIS	MD		11/02/2022		414,994						3,533	3,533			
P5221125759	BAILEY	CO		11/01/2022		168,343						1,385	1,385			
P5221125761	HOFFMAN ESTATES	IL		11/08/2022		268,430						2,164	2,164			
P5221125764	JOLIET	IL		11/07/2022		560,335						4,348	4,348			
P5221125787	SCOTSDALE	GA		12/02/2022		391,072						2,188	2,188			
P5221125811	ORLANDO	FL		12/30/2022		834,872						6,243	6,243			
P5221125825	BRISTOL	TN		12/19/2022		176,207						928	928			
P5221125828	PORTERVILLE	CA		01/04/2023		138,997						1,213	1,213			
P5221125832	LOUISVILLE	KY		12/23/2022		641,217						329	329			
P5221125837	ROSWELL	GA		12/06/2022		609,315						5,367	5,367			
P5221125856	DECATUR	GA		12/19/2022		198,432						993	993			
P5221125868	ORANGE BEACH	AL		12/09/2022		380,723						2,154	2,154			
P5221125870	CHANDLER	AZ		12/01/2022		400,489						2,513	2,513			

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P5221125874	SUGAR LAND	TX		11/10/2022		677,171						4,887	4,887			
P5221125880	CYPRESS	TX		10/28/2022		471,923						4,134	4,134			
P5221125884	LARGO	FL		11/10/2022		344,435						2,620	2,620			
P5221125891	LAREDO	TX		12/15/2022		302,965						2,038	2,038			
P5221125906	JACKSONVILLE	FL		12/15/2022		144,274						1,056	1,056			
P5221125921	CLEARWATER	FL		12/16/2022		748,648						4,040	4,040			
P5221125934	PINELLAS PARK	FL		12/06/2022		827,231						3,956	3,956			
P5221125937	SLIDELL	LA		12/12/2022		253,287						1,724	1,724			
P5221125959	MONROE	GA		12/09/2022		214,826						16,095	16,095			
P5221125980	DENTON	TX		12/06/2022		156,040						814	814			
P5221125993	SOUR LAKE	TX		12/07/2022		265,230						541	541			
P5221126020	NEWPORT NEWS	VA		12/02/2022		255,649						5,364	5,364			
P5221126049	PLYMOUTH	MN		12/16/2022		476,820						249	249			
P5221126056	LOUISVILLE	KY		12/22/2022		227,133						6,928	6,928			
P5221126073	STRATFORD	CT		12/05/2022		340,315						2,356	2,356			
P5221126093	HAMPTON	NJ		11/29/2022		605,255						3,013	3,013			
P5221126108	READING	PA		12/23/2022		103,266						1,873	1,873			
P5221126114	LAS VEGAS	NV		11/28/2022		337,345						2,554	2,554			
P5221126134	MIAMI	FL		01/09/2023		224,737						208,504	208,504			
P5221126142	ROYAL PALM BEACH	FL		12/02/2022		154,922						3,311	3,311			
P5221126153	BRIDGEPORT	CT		01/20/2023		267,600						1,915	1,915			
P5221126164	LYNDHURST	OH		12/14/2022		211,492						900	900			
P5221126176	NEW ORLEANS	LA		12/07/2022		132,947						735	735			
P5221126177	BEAUMONT	TX		01/06/2023		318,732						298	298			
P5221126185	LEANDER	TX		01/13/2023		494,609						1,879	1,879			
P5221126191	CUTLER BAY	FL		12/09/2022		158,251						135,960	135,960			
P5221126198	ALLEN TOWN	PA		12/07/2022		138,202						771	771			
P5221126235	TOMBALL	TX		12/21/2022		298,558						2,358	2,358			
P5221126250	PORT SAINT LUCIE	FL		12/07/2022		303,732						2,737	2,737			
P5221126253	BROOMFIELD	CO		12/27/2022		1,558,445						2,414	2,414			
P5221126264	JACKSON	MS		01/09/2023		152,405						938	938			
P5221126272	HEBER SPRINGS	AR		12/16/2022		116,911						758	758			
P5221126277	CHARLESTOWN	MA		12/13/2022		776,164						6,084	6,084			
P5221126282	BOCA RATON	FL		12/12/2022		673,757						6,809	6,809			
P5221126291	NAPLES	FL		12/29/2022		625,956						1,875	1,875			
P5221126299	GREENEVILLE	TN		12/22/2022		246,517						2,806	2,806			
P5221126313	FRISSCO	TX		11/17/2022		533,758						4,485	4,485			
P5221126319	PEORIA	AZ		12/28/2022		979,598						4,494	4,494			
P5221126323	FREEPORT	FL		12/20/2022		431,758						2,519	2,519			
P5221126332	LAKELAND	FL		12/09/2022		330,755						2,553	2,553			
P5221126334	GLOCESTER	RI		12/16/2022		696,049						14,177	14,177			
P5221126336	MIRAMAR BEACH	FL		12/19/2022		556,789						54,611	54,611			
P5221126344	CONVERSE	TX		01/03/2023		345,779						2,227	2,227			
P5221126361	CHICAGO	IL		12/29/2022		360,123										
P5221126369	RIVER EDGE	NJ		02/06/2023		682,812						2,088	2,088			
P5221126380	KELLER	TX		12/16/2022		403,117						2,877	2,877			
P5221126399	HOSCHTON	GA		12/08/2022		515,570						3,132	3,132			
P5221126420	WYOMING	MN		12/15/2022		395,153						9,265	9,265			
P5221126421	DAVIDSONVILLE	MD		01/09/2023		614,176						5,055	5,055			
P5221226441	HENDERSON	NV		12/21/2022		654,897						18,897	18,897			
P5221226451	IMPERIAL BCH	CA		12/20/2022		2,015,775						19,751	19,751			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5221226471	CHERRY LOG	GA		01/04/2023		399,312						2,418	2,418			
P5221226492	DUNN	NC		04/10/2023		138,322						757	757			
P5221226509	DAYTON	OH		12/22/2022		123,897						1,001	1,001			
P5221226513	OCEANSIDE	CA		12/13/2022		255,448						2,045	2,045			
P5221226516	CHELSEA	AL		01/10/2023		299,016						1,652	1,652			
P5221226527	ABBEVILLE	AL		01/17/2023		196,762						1,569	1,569			
P5221226545	LAKE WORTH	FL		12/09/2022		145,912						1,152	1,152			
P5221226548	TARPOON SPRINGS	FL		01/24/2023		210,178						1,268	1,268			
P5221226581	SEASIDE	CA		12/12/2022		328,211						10,259	10,259			
P5221226585	BARTLETT	TN		12/20/2022		417,184						27,735	27,735			
P5221226595	WITTMANN	AZ		12/15/2022		488,974						4,338	4,338			
P5221226603	THEODORE	AL		02/10/2023		391,843						1,818	1,818			
P5221226605	PANAMA CITY BEACH	FL		12/30/2022		164,819						1,204	1,204			
P5221226614	BLOOMFIELD HILLS	MI		01/17/2023		489,111						4,073	4,073			
P5221226639	CLAYTON	NC		01/05/2023		237,573						967	967			
P5221226655	ATLANTA	GA		12/23/2022		668,910						5,070	5,070			
P5221226664	BEAUFORT	SC		12/27/2022		1,012,639						7,004	7,004			
P5221226699	MANCHESTER	MI		01/12/2023		256,655						1,890	1,890			
P5221226701	CUMBERLAND	VA		01/06/2023		250,838						1,287	1,287			
P5221226709	DENTON	TX		12/30/2022		469,991						2,596	2,596			
P5221226714	HILLSBORO	TX		01/09/2023		199,794						1,039	1,039			
P5221226717	PALM BEACH GARDENS	FL		01/26/2023		964,443						10,156	10,156			
P5221226720	ZEPHYRHILLS	FL		01/27/2023		201,913						102,655	102,655			
P5221226730	NASHUA	NH		01/06/2023		318,160						2,381	2,381			
P5221226768	SAN ANTONIO	TX		01/04/2023		920,630						4,865	4,865			
P5221226779	BALTIMORE	MD		01/25/2023		197,015						1,510	1,510			
P5221226787	KINGSPORT	TN		01/11/2023		166,419						916	916			
P5221226796	CASTLE ROCK	CO		12/29/2022		112,601						11,628	11,628			
P5221226800	TRAVELERS REST	SC		01/06/2023		561,080						3,253	3,253			
P5221226805	NEW MILFORD	CT		01/26/2023		386,164						1,982	1,982			
P5221226832	ALVA	FL		12/22/2022		482,705						3,257	3,257			
P5221226859	SOUTHLAKE	TX		01/16/2023		1,227,547						4,054	4,054			
P5221226863	CORONA	CA		01/06/2023		514,170						38,482	38,482			
P5221226882	OXFORD	GA		01/10/2023		332,031						1,548	1,548			
P5221226893	PALISADE	CO		12/29/2022		340,923						13,672	13,672			
P5221226909	MORROW	GA		01/10/2023		217,007						1,749	1,749			
P5221226975	LAS VEGAS	NV		01/13/2023		161,985						1,301	1,301			
P5221227000	MIAMI	FL		01/19/2023		454,906						3,998	3,998			
P5221227002	CRYSTAL BEACH	TX		01/26/2023		447,034						8,805	8,805			
P5221227006	ACWORTH	GA		01/13/2023		409,637						1,981	1,981			
P5221227018	ABERDEEN	WA		01/04/2023		556,212						2,216	2,216			
P5221227053	HUNTSVILLE	AL		02/03/2023		349,828						1,495	1,495			
P5221227066	REDFORD	MI		12/30/2022		106,065						691	691			
P5221227077	REDFORD	MI		12/30/2022		107,825						687	687			
P5221227112	JUPITER	FL		01/09/2023		457,647						5,516	5,516			
P5221227113	REDFORD	MI		12/30/2022		112,307						936	936			
P5221227124	GREENSBORO	GA		01/30/2023		845,011						992	992			
P5221227126	EDMONDS	WA		12/29/2022		1,103,073						9,299	9,299			
P5221227149	BALTIMORE	MD		12/28/2022		233,307						1,692	1,692			
P5221227154	COVINGTON	GA		01/06/2023		160,323						938	938			
P5221227159	WILLIAMSBURG	VA		01/20/2023		175,764						1,549	1,549			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5221227192	SALEM	OR		01/19/2023		432,979										
P5221227203	WELLINGTON	FL		01/09/2023		822,065						1,933	1,933			
P5221227224	SEFFNER	FL		01/17/2023		383,937						2,858	2,858			
P5221227241	HAMPTON	VA		03/06/2023		176,407						1,082	1,082			
P5221227242	STORRS	CT		01/13/2023		218,329						1,375	1,375			
P5221227249	BURLESON	TX		01/17/2023		492,746						1,591	1,591			
P5221227252	ELIZABETH	NJ		12/27/2022		372,990						2,276	2,276			
P5221227253	PHOENIX	AZ		12/28/2022		874,236						2,038	2,038			
P5221227254	SCOTTSDALE	AZ		12/28/2022		1,029,236						23,781	23,781			
P5221227268	DORAL	FL		01/24/2023		485,000						3,634	3,634			
P5221227304	SCOTTSDALE	AZ		01/24/2023		1,182,478						22,271	22,271			
P5221227318	KANSAS CITY	MO		12/21/2022		123,929						785	785			
P5230127353	WASHINGTON	IN		01/30/2023		99,001						640	640			
P5230127371	SOUTHAVEN	MS		01/20/2023		444,630						2,703	2,703			
P5230127387	BROWNS MILLS	NJ		01/27/2023		258,521						1,705	1,705			
P5230127410	MILPITAS	CA		02/06/2023		366,916						2,424	2,424			
P5230127414	NAPLES	FL		01/26/2023		387,149						18,726	18,726			
P5230127448	BOERNE	TX		01/13/2023		511,754						2,736	2,736			
P5230127504	HAINES CITY	FL		01/31/2023		276,535						1,511	1,511			
P5230127509	THOMASVILLE	NC		01/19/2023		150,054						830	830			
P5230127571	DUNCANVILLE	TX		01/31/2023		173,483						1,868	1,868			
P5230127630	MCDONOUGH	GA		02/03/2023		420,156						3,789	3,789			
P5230127642	LEAVENWORTH	IA		02/08/2023		792,676						5,012	5,012			
P5230127773	SANDIA PARK	NM		02/10/2023		285,049						36,453	36,453			
P5230127892	SOUTH LAKE TAHOE	CA		02/06/2023		2,195,460						18,674	18,674			
P5230127897	SOUTH JORDAN	UT		01/25/2023		592,930						6,032	6,032			
P5230127912	BLOOMINGTON	CA		01/26/2023		384,251						2,981	2,981			
P5230127917	JAMAICA	NY		01/26/2023		350,246						3,223	3,223			
P5230127918	SACHSE	TX		02/23/2023		552,948						6,772	6,772			
P5230127935	COVINGTON	LA		02/13/2023		471,459						460,148	460,148			
P5230127955	BEDFORD	TX		01/31/2023		378,575						1,152	1,152			
P5230127964	MYRTLE BEACH	SC		02/24/2023		319,717						2,783	2,783			
P5230127967	COOKEVILLE	TN		03/07/2023		254,698						5,544	5,544			
P5230128015	LAKE ARROWHEAD	CA		01/27/2023		252,316						1,235	1,235			
P5230128026	LAKE ARROWHEAD	CA		02/03/2023		1,040,932						8,937	8,937			
P5230128032	CANTON	GA		01/31/2023		506,301						3,066	3,066			
P5230128038	NEW ORLEANS	LA		01/30/2023		75,452						666	666			
P5230128054	SPRINGVILLE	UT		01/09/2023		582,686						4,309	4,309			
P5230128070	EATONTON	GA		02/13/2023		591,679						3,740	3,740			
P5230128130	MANCHESTER	NJ		03/13/2023		122,383						3,228	3,228			
P5230128191	SAN ANTONIO	TX		03/01/2023		145,045						1,317	1,317			
P5230128205	WESLEY CHAPEL	FL		03/30/2023		326,380						2,658	2,658			
P5230128207	EL PRADO	NM		03/13/2023		607,503						3,831	3,831			
P5230128226	BRIDGEPORT	CT		10/14/2022		144,859						994	994			
P5230128277	NEW ORLEANS	LA		02/24/2023		291,396						53,044	53,044			
P5230128292	QUINLAN	TX		02/22/2023		235,628						1,497	1,497			
P5230128313	DALLAS	TX		01/23/2023		103,570						80,808	80,808			
P5230128376	RICHMOND	TX		03/22/2023		239,929						5,323	5,323			
P5230128388	MABANK	TX		02/03/2023		286,092						1,657	1,657			
P5230128414	LEBANON	TN		02/24/2023		1,162,196						10,361	10,361			
P5230128415	LUBBOCK	TX		05/02/2023		118,440						913	913			

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P5230128442	FORT MYERS	FL		02/28/2023		490,591						3,351	3,351			
P5230128450	SPRING	TX		02/27/2023		330,743						8,694	8,694			
P5230128461	MIAMI	FL		02/28/2023		507,112						3,943	3,943			
P5230128491	CYPRESS	TX		02/28/2023		428,107						2,719	2,719			
P5230128501	NORTH MIAMI BEACH	FL		03/17/2023		423,980						3,853	3,853			
P5230228584	ODESSA	TX		03/23/2023		251,140						1,694	1,694			
P5230228606	FLAGSTAFF	AZ		02/24/2023		545,449						2,438	2,438			
P5230228725	ATLANTA	GA		03/31/2023		187,488						1,579	1,579			
P5230228727	HALLANDALE BEACH	FL		03/02/2023		569,241						3,578	3,578			
P5230228748	SAN ANTONIO	TX		02/22/2023		442,253						43,962	43,962			
P5230228799	DESTIN	FL		02/10/2023		903,313						8,040	8,040			
P5230228801	AUSTIN	TX		03/03/2023		181,880						1,430	1,430			
P5230228822	LA PUENTE	CA		02/17/2023		500,474						4,491	4,491			
P5230228855	TEMPE	AZ		03/01/2023		532,120										
P5230228856	QUEEN CREEK	AZ		03/01/2023		494,767										
P5230228862	TEMPE	AZ		03/09/2023		494,767										
P5230228863	QUEEN CREEK	AZ		03/01/2023		634,322										
P5230228865	TEMPE	AZ		03/01/2023		542,594										
P5230228867	TEMPE	AZ		03/09/2023		527,751										
P5230228920	WEST HAVEN	CT		03/09/2023		748,370						1,594	1,594			
P5230228939	ATLANTA	GA		03/14/2023		261,766						156	156			
P5230228942	DENVER	CO		03/07/2023		160,897						1,389	1,389			
P5230228944	DENVER	CO		03/07/2023		187,952						1,613	1,613			
P5230228958	COPLY	OH		02/23/2023		101,413						581	581			
P5230228969	JACKSONVILLE	FL		05/15/2023		177,758						1,584	1,584			
P5230228977	RUSKIN	FL		03/16/2023		236,314						2,064	2,064			
P5230228980	KIAWAH ISLAND	SC		02/28/2023		384,485						1,564	1,564			
P5230228983	FAIRPLAY	MD		03/22/2023		249,596						1,906	1,906			
P5230228996	NOBLESVILLE	IN		03/24/2023		281,551						1,307	1,307			
P5230229004	BARSTOW	CA		02/24/2023		202,389						2,494	2,494			
P5230229005	BARSTOW	CA		02/24/2023		191,983						2,436	2,436			
P5230229032	HOOVER	AL		03/06/2023		513,403						2,683	2,683			
P5230229035	LAGUNA WOODS	CA		03/22/2023		310,907						2,970	2,970			
P5230229048	ROANKE	VA		03/15/2023		392,496						3,478	3,478			
P5230229053	SAN ANTONIO	TX		04/18/2023		199,063						1,228	1,228			
P5230229055	MILLINGTON	TN		03/09/2023		223,566						1,562	1,562			
P5230229059	MORGANVILLE	NJ		03/28/2023		894,392						5,098	5,098			
P5230229063	LEESBURG	FL		03/03/2023		439,455						3,855	3,855			
P5230229078	CAPE CORAL	FL		03/16/2023		140,604						2,569	2,569			
P5230229089	CHICOPEE	MA		03/22/2023		250,542						1,920	1,920			
P5230229091	RICHFIELD	OH		03/20/2023		288,657						2,253	2,253			
P5230229118	KATY	TX		03/15/2023		654,540						4,651	4,651			
P5230229124	BOCA RATON	FL		02/17/2023		370,571						2,636	2,636			
P5230229180	KINNELON	NJ		01/26/2023		560,043						3,879	3,879			
P5230229188	SAN JOSE	CA		03/15/2023		404,297						6,011	6,011			
P5230229194	SAN TAN VALLEY	AZ		03/09/2023		396,366						3,241	3,241			
P5230229196	HIGHLAND PARK	IL		03/08/2023		207,102						1,661	1,661			
P5230229206	BRUNSWICK	GA		03/14/2023		737,038						1,031	1,031			
P5230229230	NORTH BRUNSWICK	NJ		04/11/2023		280,390						2,857	2,857			
P5230229233	MYRTLE BEACH	SC		03/17/2023		155,981						1,212	1,212			
P5230229251	BURLINGTON	WI		03/16/2023		322,323						2,457	2,457			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5230229257	HAMMOND	LA		03/08/2023		326,449						1,493	1,493			
P5230229291	NORTH AURORA	IL		03/03/2023		276,881						1,728	1,728			
P5230229296	CLIFTON	NJ		01/10/2023		309,218						269	269			
P5230229305	COLLEGEVILLE	PA		03/14/2023		242,299						5,353	5,353			
P5230229323	POINCIANA	FL		03/03/2023		280,712						2,534	2,534			
P5230229332	OLDSMAR	FL		03/11/2023		479,141						3,320	3,320			
P5230229351	BRASELTON	GA		03/03/2023		433,980						2,628	2,628			
P5230229373	FORT WORTH	TX		02/28/2023		214,148						7,761	7,761			
P5230229389	IRVING	TX		03/22/2023		196,098						1,192	1,192			
P5230229401	BURIEN	WA		04/20/2023		765,221						5,008	5,008			
P5230229410	HEBER CITY	UT		03/14/2023		1,669,454						6,156	6,156			
P5230229425	LITHONIA	GA		04/29/2023		82,384						852	852			
P5230229447	SAN ANTONIO	TX		03/31/2023		336,119						2,475	2,475			
P5230229448	ATLANTA	GA		03/31/2023		221,753						1,852	1,852			
P5230229463	LAKE ELSINORE	CA		02/23/2023		415,529						41,228	41,228			
P5230229464	MIAMI	FL		02/28/2023		562,340						1,511	1,511			
P5230229465	NAPLES	FL		04/14/2023		285,421						3,195	3,195			
P5230229474	IRVINE	CA		03/01/2023		883,144						5,937	5,937			
P5230229477	MECHANICSVILLE	VA		03/09/2023		128,798						1,094	1,094			
P5230229483	FORT WORTH	TX		03/03/2023		167,031						9,037	9,037			
P5230229486	ENGLEWOOD	FL		03/06/2023		180,240						1,532	1,532			
P5230229516	SARASOTA	FL		04/25/2023		582,127						4,204	4,204			
P5230229522	LAS VEGAS	NV		03/16/2023		1,050,678						5,664	5,664			
P5230229530	MESA	AZ		03/06/2023		309,953						2,660	2,660			
P5230229536	CORPUS CHRISTI	TX		03/07/2023		201,003						1,595	1,595			
P5230229550	MEMPHIS	TN		03/20/2023		1,055,710						8,672	8,672			
P5230229555	PROSPER	TX		04/03/2023		600,332						3,898	3,898			
P5230229598	CHICAGO	IL		03/24/2023		568,968						3,755	3,755			
P5230229649	LITTLE TORCH KEY	FL		04/06/2023		846,860						6,617	6,617			
P5230229655	CRYSTAL BEACH	TX		03/03/2023		899,561						23,025	23,025			
P5230229670	ORANGE BEACH	AL		03/31/2023		575,896						6,127	6,127			
P5230229699	KNOXVILLE	TN		03/17/2023		175,374										
P5230229700	CASA GRANDE	AZ		03/06/2023		315,933						2,518	2,518			
P5230229717	BALTIMORE	MD		03/20/2023		58,446						55,987	55,987			
P5230229722	MADISON	GA		03/17/2023		1,015,109						8,339	8,339			
P5230229729	AUSTELL	GA		03/17/2023		218,476						1,667	1,667			
P5230229741	GARDEN VALLEY	ID		03/15/2023		739,256						8,714	8,714			
P5230229767	ALBUQUERQUE	NM		03/14/2023		171,047						1,254	1,254			
P5230229780	BRONX	NY		02/28/2023		415,322						3,278	3,278			
P5230229788	PORT SAINT JOE	FL		03/16/2023		1,015,105						8,339	8,339			
P5230229823	LITTLE RIVER	SC		03/20/2023		195,184						1,747	1,747			
P5230229826	KEY WEST	FL		04/13/2023		633,713						5,583	5,583			
P5230229855	HIALEAH	FL		04/14/2023		276,530						2,568	2,568			
P5230229859	CEDAR LAKE	IN		03/31/2023		408,317						2,775	2,775			
P5230229867	FORT WORTH	TX		03/24/2023		298,145						2,343	2,343			
P5230229878	HOUSTON	TX		03/10/2023		102,254						623	623			
P5230229909	LOS ANGELES	CA		03/15/2023		249,177						18,719	18,719			
P5230229978	SAN ANTONIO	TX		04/07/2023		134,517						1,021	1,021			
P5230229998	CLAYTON	NC		03/09/2023		131,923						1,066	1,066			
P5230230006	ROSEMARY BEACH	FL		03/27/2023		732,419						4,776	4,776			
P5230330098	HOOVER	AL		03/23/2023		1,185,487						3,167	3,167			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5230330101	POTTSTOWN	PA		03/08/2023		528,731						18,076	18,076			
P5230330114	HOMESTEAD	FL		03/30/2023		208,065						1,624	1,624			
P5230330115	DEERFIELD BEACH	FL		03/27/2023		456,079						6,932	6,932			
P5230330121	INDEPENDENCE	OH		03/27/2023		285,930						4,063	4,063			
P5230330134	VENICE	FL		03/08/2023		515,045						753	753			
P5230330193	HOUSTON	TX		04/14/2023		719,800						6,212	6,212			
P5230330201	SAN ANTONIO	TX		03/31/2023		269,948						2,113	2,113			
P5230330217	THOUSAND PALMS	CA		02/18/2023		216,153						1,989	1,989			
P5230330222	PEMBROKE PINES	FL		04/05/2023		451,725						3,281	3,281			
P5230330270	UNION	KY		04/04/2023		252,408						8,234	8,234			
P5230330301	SCOTCH PLAINS	NJ		03/16/2023		1,579,280						6,557	6,557			
P5230330335	HOUSTON	TX		03/29/2023		337,619						2,556	2,556			
P5230330352	LEHIGH ACRES	FL		03/22/2023		283,618						8,233	8,233			
P5230330376	SNELLVILLE	GA		04/27/2023		482,447						3,855	3,855			
P5230330409	BONITA SPRINGS	FL		04/27/2023		179,265						1,478	1,478			
P5230330415	MISSOURI CITY	TX		03/23/2023		748,625						6,604	6,604			
P5230330434	WESTWOOD	MA		04/14/2023		1,493,771						13,428	13,428			
P5230330445	NORTH JUDSON	IN		04/10/2023		186,399						499	499			
P5230330460	HUMBLE	TX		03/14/2023		379,544						3,194	3,194			
P5230330462	POWDER SPTS	GA		04/06/2023		306,475						2,366	2,366			
P5230330466	NEW MILFORD	CT		04/14/2023		253,278						2,964	2,964			
P5230330497	CORINTH	TX		03/30/2023		543,870						4,186	4,186			
P5230330510	NEWBURG	PA		04/10/2023		519,092						12,630	12,630			
P5230330530	TUCSON	AZ		04/03/2023		1,451,067						12,881	12,881			
P5230330532	NORTHBROOK	IL		05/18/2023		286,174						1,055	1,055			
P5230330533	LAS VEGAS	NV		03/18/2023		397,656						3,719	3,719			
P5230330553	LAS VEGAS	NV		04/06/2023		334,818						2,468	2,468			
P5230330556	HOLLYWOOD	FL		04/26/2023		422,146						15,474	15,474			
P5230330563	PUEBLO WEST	CO		04/07/2023		567,613						2,752	2,752			
P5230330581	SPRING	TX		04/03/2023		141,909						1,260	1,260			
P5230330594	LONGBOAT KEY	FL		04/24/2023		915,354						15,736	15,736			
P5230330610	INDIANAPOLIS	IN		03/31/2023		399,877						7,875	7,875			
P5230330613	MIRAMAR	FL		03/29/2023		514,298						4,015	4,015			
P5230330614	EL PASO	TX		04/06/2023		372,181						6,374	6,374			
P5230330619	KISSIMMEE	FL		04/21/2023		316,575						2,743	2,743			
P5230330644	KATY	TX		03/22/2023		138,335						1,217	1,217			
P5230330656	LAUDERDALE LAKES	FL		03/31/2023		131,179						1,093	1,093			
P5230330659	DALLAS	TX		04/25/2023		1,033,813						7,981	7,981			
P5230330663	TOMBALL	TX		03/22/2023		422,041						3,953	3,953			
P5230330665	HUMBLE	TX		04/10/2023		173,585						183	183			
P5230330709	MIAMI	FL		04/27/2023		803,752						4,807	4,807			
P5230330721	BATON ROUGE	LA		04/13/2023		167,309						3,038	3,038			
P5230330727	JACKSONVILLE	FL		03/21/2023		238,499						1,010	1,010			
P5230330733	PALM HARBOR	FL		04/17/2023		1,079,324						6,138	6,138			
P5230330748	DANBURY	CT		04/21/2023		178,985						1,187	1,187			
P5230330766	WOODSTOCK	GA		03/31/2023		349,787						2,170	2,170			
P5230330773	MIAMI	FL		04/26/2023		1,413,988						10,884	10,884			
P5230330787	CAMDENTON	MO		04/14/2023		346,574						2,182	2,182			
P5230330791	PENDLETON	IN		04/14/2023		288,051						7,872	7,872			
P5230330794	PHOENIX	AZ		04/10/2023		101,603						789	789			
P5230330818	MIAMI	FL		05/02/2023		433,527						125,000	125,000			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5230330820	MANASSAS PARK	VA		03/24/2023		269,418						1,959	1,959			
P5230330836	KEIZER	OR		04/06/2023		309,709						2,935	2,935			
P5230330848	PRESOTT VALLEY	AZ		04/07/2023		374,010						2,910	2,910			
P5230330882	CUMMING	GA		04/13/2023		526,548						2,810	2,810			
P5230330889	HAMPTON	VA		03/23/2023		122,066						885	885			
P5230330892	SPOKANE VALLEY	WA		03/29/2023		497,137						2,984	2,984			
P5230330901	YORK	PA		03/30/2023		84,421						651	651			
P5230330915	GULF BREEZE	FL		03/29/2023		360,925						2,295	2,295			
P5230330916	BURLESON	TX		08/09/2023		472,513						2,817	2,817			
P5230330967	ATLANTA	GA		04/14/2023		135,142						834	834			
P5230330969	NORTH MYRTLE BEACH	SC		05/01/2023		537,673						4,586	4,586			
P5230330990	KERRVILLE	TX		05/05/2023		344,363						9,241	9,241			
P5230330997	BALTIMORE	MD		03/30/2023		102,249						1,301	1,301			
P5230331000	DALLAS	TX		04/18/2023		197,377						1,285	1,285			
P5230331010	SCOTTSDALE	AZ		03/31/2023		1,209,010						10,515	10,515			
P5230331021	OCEAN CITY	MD		04/03/2023		110,249						106,935	106,935			
P5230331059	TAMARAC	FL		04/20/2023		101,657						680	680			
P5230331068	SEVIERVILLE	TN		04/28/2023		760,808						5,631	5,631			
P5230331094	TAVERNIER	FL		03/31/2023		1,597,146						13,753	13,753			
P5230331114	VILLAGE OF LAKEWOOD	IL		05/04/2023		451,029						1,988	1,988			
P5230331116	KNOXVILLE	TN		04/18/2023		140,289						1,216	1,216			
P5230331124	SARASOTA	FL		04/19/2023		126,666						1,233	1,233			
P5230331127	BLOOMINGTON	IN		04/19/2023		188,156						1,638	1,638			
P5230331191	PORT SAINT LUCIE	FL		04/21/2023		285,230						2,509	2,509			
P5230331194	HOLLYWOOD	FL		04/03/2023		449,472						3,116	3,116			
P5230331248	SURFSIDE	FL		04/28/2023		618,201						5,364	5,364			
P5230331253	PINETOP	AZ		04/13/2023		779,280						72,351	72,351			
P5230331261	VALLEJO	CA		04/12/2023		152,373						1,242	1,242			
P5230331286	PERRIS	CA		02/27/2023		349,340						2,783	2,783			
P5230331298	CYPRESS	TX		04/26/2023		644,921						5,422	5,422			
P5230331312	CELEBRATION	FL		04/20/2023		474,813						2,920	2,920			
P5230331317	MIAMI	FL		04/18/2023		732,978						4,678	4,678			
P5230331319	CHESTER	NJ		05/03/2023		601,662						120,985	120,985			
P5230331346	WAXHAW	NC		04/14/2023		730,561						8,543	8,543			
P5230331357	WESLEY CHAPEL	FL		04/17/2023		249,172						2,243	2,243			
P5230331358	CHESTERFIELD	VA		04/19/2023		576,520						4,102	4,102			
P5230331370	ORLANDO	FL		04/21/2023		181,600						1,380	1,380			
P5230331371	CRANFORD	NJ		05/11/2023		187,565						1,601	1,601			
P5230331373	PARKER	CO		05/22/2023		708,586						2,682	2,682			
P5230331383	NEW SMYRNA BEACH	FL		05/05/2023		188,469						752	752			
P5230331386	NORTH PORT	FL		04/21/2023		203,380						1,546	1,546			
P5230331397	EMPIRIA	KS		06/05/2023		139,164						1,105	1,105			
P5230331423	SAINT LOUIS	MO		04/05/2023		99,893						669	669			
P5230331444	NAMPA	ID		04/21/2023		446,158						4,520	4,520			
P5230331468	CEDAR CREEK	TX		03/23/2023		548,221						50,439	50,439			
P5230331473	MIAMI	FL		03/17/2023		405,548						2,541	2,541			
P5230331481	MCCORDSVILLE	IN		03/24/2023		402,474						3,944	3,944			
P5230331495	WONDER LAKE	IL		05/17/2023		206,994						1,770	1,770			
P5230331500	LONGWOOD	FL		03/15/2023		339,908						3,185	3,185			
P5230331510	MIRAMAR BEACH	FL		04/28/2023		359,177						2,940	2,940			
P5230331512	CINNAMINSON	NJ		04/07/2023		232,344						1,530	1,530			

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P5230331525	BUSHNELL	FL		04/06/2023		410,048						3,540	3,540			
P5230331550	WINSTON SALEM	NC		04/28/2023		351,776						2,093	2,093			
P5230331554	LEHIGH ACRES	FL		05/11/2023		322,287						3,066	3,066			
P5230331555	LAWTON	OK		05/22/2023		121,506						1,191	1,191			
P5230331559	CARROLLTON	TX		04/27/2023		344,789						2,907	2,907			
P5230331567	PANAMA CITY BEACH	FL		04/20/2023		369,951						2,502	2,502			
P5230331572	EADS	TN		04/10/2023		736,191						4,423	4,423			
P5230331588	ZEPHYRHILLS	FL		06/26/2023		292,203						2,760	2,760			
P5230331601	SLIDELL	LA		04/28/2023		291,392						553	553			
P5230331604	HIGHLAND	IL		05/12/2023		197,749						1,336	1,336			
P5230331633	CARY	NC		03/29/2023		186,857						1,428	1,428			
P5230331672	CONWAY	SC		04/21/2023		242,819						1,988	1,988			
P5230331683	PIGEON	MI		05/04/2023		176,375						1,390	1,390			
P5230331687	JOHNSON CITY	TX		04/26/2023		393,889						14,824	14,824			
P5230331689	JACKSONVILLE BEACH	FL		04/26/2023		559,654						3,236	3,236			
P5230331710	PROVO	UT		04/18/2023		655,473						5,700	5,700			
P5230331721	WAVERLY	VA		05/12/2023		498,104						4,191	4,191			
P5230331766	EAST STROUDSBURG	PA		04/06/2023		259,673						12,101	12,101			
P5230331786	VAN ALSTYNE	TX		05/04/2023		516,568						3,851	3,851			
P5230331791	SARASOTA	FL		04/28/2023		156,619						1,099	1,099			
P5230431824	AUSTIN	TX		05/24/2023		398,202						3,162	3,162			
P5230431830	BETHEL	CT		04/28/2023		276,953						18,933	18,933			
P5230431850	CATONSVILLE	MD		04/14/2023		651,744						1,759	1,759			
P5230431868	BULLHEAD CITY	AZ		04/25/2023		191,333						1,644	1,644			
P5230431875	MUSTANG	OK		04/24/2023		178,150						1,184	1,184			
P5230431898	BOCA RATON	FL		04/21/2023		598,177						3,806	3,806			
P5230431917	HOUSTON	TX		03/23/2023		493,706						1,916	1,916			
P5230431922	TUCSON	AZ		05/09/2023		203,586						6,598	6,598			
P5230431933	SAN DIEGO	CA		05/09/2023		203,284						1,689	1,689			
P5230431944	NAPERVILLE	IL		04/19/2023		459,547						3,448	3,448			
P5230431957	ORLANDO	FL		05/03/2023		340,591						3,214	3,214			
P5230431999	KANSAS CITY	MO		05/19/2023		102,993						860	860			
P5230432001	KANSAS CITY	MO		06/30/2023		100,748						474	474			
P5230432012	CHANDLER	AZ		05/02/2023		599,010						4,726	4,726			
P5230432026	NORFOLK	VA		05/22/2023		163,103						1,261	1,261			
P5230432035	HENRICO	VA		05/09/2023		134,758						1,209	1,209			
P5230432048	DAVENPORT	FL		04/28/2023		210,676						2,213	2,213			
P5230432050	DAVENPORT	FL		04/21/2023		206,809						8,017	8,017			
P5230432059	PALM HARBOR	FL		04/14/2023		167,501						14,309	14,309			
P5230432060	SURPRISE	AZ		05/04/2023		222,273						2,986	2,986			
P5230432065	SAINT AUGUSTINE	FL		04/28/2023		746,907						4,718	4,718			
P5230432067	PALM SPRINGS	CA		05/12/2023		316,131						1,133	1,133			
P5230432068	SPRINGDALE	AR		05/30/2023		164,427						1,654	1,654			
P5230432074	PLANO	TX		05/11/2023		857,843						7,478	7,478			
P5230432102	RIPON	CA		08/17/2022		244,434						1,915	1,915			
P5230432109	MANTECA	CA		05/04/2023		422,043						4,098	4,098			
P5230432113	PHILADELPHIA	PA		02/22/2023		210,686						1,632	1,632			
P5230432127	PITMAN	NJ		07/01/2022		268,685						2,704	2,704			
P5230432168	CARTERSVILLE	GA		04/28/2023		223,080						124,058	124,058			
P5230432170	CORAL SPRINGS	FL		05/30/2023		343,397						3,238	3,238			
P5230432180	STERLING	VA		04/28/2023		474,395						6,013	6,013			

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P5230432194	HAINES CITY	FL		04/28/2023		392,795						3,657	3,657			
P5230432199	ST. GEORGE	UT		05/11/2023		883,839						8,217	8,217			
P5230432205	ALLENDALE	MI		06/05/2023		490,396						4,676	4,676			
P5230432206	NORTHBROOK	IL		05/11/2023		348,748						2,925	2,925			
P5230432215	ORLANDO	FL		05/02/2023		177,492						1,704	1,704			
P5230432222	ALBUQUERQUE	NM		05/05/2023		170,292						118	118			
P5230432236	NORTH BABYLON	NY		05/10/2023		264,526						130	130			
P5230432252	WEST PALM BEACH	FL		05/01/2023		1,059,760						7,562	7,562			
P5230432261	MARY ESTHER	FL		05/05/2023		146,156						1,156	1,156			
P5230432270	SUMMerville	SC		05/17/2023		379,976						1,704	1,704			
P5230432298	PEMBROKE PINES	FL		04/19/2023		266,123						1,442	1,442			
P5230432309	MCDONOUGH	GA		05/16/2023		247,651						2,338	2,338			
P5230432381	COLUMBIA	MD		05/04/2023		518,544						3,440	3,440			
P5230432383	LAS VEGAS	NV		05/01/2023		294,539						2,094	2,094			
P5230432396	LOS ANGELES	CA		04/24/2023		415,267						3,835	3,835			
P5230432406	CHANNELVIEW	TX		04/26/2023		206,237						1,364	1,364			
P5230432409	TAMPA	FL		05/19/2023		314,099						1,650	1,650			
P5230432410	MIAMI	FL		05/09/2023		373,284						3,386	3,386			
P5230432417	LAGUNA BEACH	CA		04/05/2023		1,048,613						9,437	9,437			
P5230432419	EAGLE PASS	TX		04/10/2023		219,881						3,293	3,293			
P5230432429	LAS VEGAS	NV		04/07/2023		260,289						2,069	2,069			
P5230432431	MAUMEE	OH		04/10/2023		341,448						2,944	2,944			
P5230432435	CAPE CORAL	FL		03/31/2023		234,872						1,744	1,744			
P5230432437	PAWLEYS ISLAND	SC		04/04/2023		364,133						2,969	2,969			
P5230432443	PACIFIC CITY	OR		04/07/2023		657,553						10,914	10,914			
P5230432465	GREENVILLE	SC		05/26/2023		193,509						1,818	1,818			
P5230432478	ROCKTON	IL		05/04/2023		229,994						1,967	1,967			
P5230432510	TULSA	OK		05/23/2023		294,453						14,893	14,893			
P5230432557	SPRING	TX		05/18/2023		179,356						1,417	1,417			
P5230432584	MILLINGTON	MI		05/09/2023		174,039						1,377	1,377			
P5230432592	DINUBA	CA		05/15/2023		337,827						2,739	2,739			
P5230432607	TUSKEGEE INSTITUTE	AL		06/01/2023		81,873						1,154	1,154			
P5230432649	GATLINBURG	TN		06/02/2023		804,206						7,561	7,561			
P5230432671	SAINT CLOUD	FL		07/25/2023		556,114						5,114	5,114			
P5230432672	EAST HARTFORD	CT		05/19/2023		101,590						974	974			
P5230432677	MIDLOTHIAN	TX		04/26/2023		204,059						5,526	5,526			
P5230432706	NORTH MYRTLE BEACH	SC		05/17/2023		206,020						1,940	1,940			
P5230432720	KINSTON	NC		05/31/2023		106,107						987	987			
P5230432753	WELLINGTON	CO		05/19/2023		765,925						4,715	4,715			
P5230432780	OCEANSIDE	CA		06/19/2023		460,363						4,569	4,569			
P5230432786	COLUMBUS	GA		05/12/2023		106,405						3,245	3,245			
P5230432796	ARCADIA	FL		05/23/2023		275,994						1,315	1,315			
P5230432823	MIAMI	FL		04/26/2023		603,847						1,910	1,910			
P5230432848	DELRAY BEACH	FL		06/08/2023		254,181						8,130	8,130			
P5230432872	PAINESVILLE	OH		05/30/2023		149,082						1,269	1,269			
P5230432873	MISSION	TX		06/02/2023		509,890						6,436	6,436			
P5230432886	MOUNT PLEASANT	SC		05/26/2023		1,038,493						6,254	6,254			
P5230432891	QUEEN CREEK	AZ		05/15/2023		1,016,264						10,496	10,496			
P5230432899	INGLEWOOD	CA		05/08/2023		698,819						5,883	5,883			
P5230432922	SAN DIEGO	CA		04/26/2023		123,431						3,239	3,239			
P5230432927	WAKE FOREST	NC		05/16/2023		197,294						1,324	1,324			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5230432936	DALLAS	TX		05/03/2023		871,862						2,786	2,786			
P5230432939	NEWBERG	OR		05/01/2023		381,479						2,672	2,672			
P5230432947	POMPANO BEACH	FL		05/16/2023		248,666						1,780	1,780			
P5230432975	WINCHESTER	TN		11/16/2022		807,746						4,870	4,870			
P5230432986	SAN ANGELO	TX		12/13/2022		34,881						11,139	11,139			
P5230432988	NORTH SMITHFIELD	RI		12/12/2022		331,345						1,634	1,634			
P5230432990	ONTARIO	CA		05/06/2023		378,415						2,537	2,537			
P5230432992	ST. JOHNS	FL		05/08/2023		488,676						13,076	13,076			
P5230432995	WASHINGTON	DC		12/30/2022		559,700						3,608	3,608			
P5230433030	TAYLOR	UT		06/02/2023		658,154						6,162	6,162			
P5230433055	TAMPA	FL		05/22/2023		1,309,596						4,485	4,485			
P5230433058	PHOENIX	AZ		05/09/2023		236,007						2,094	2,094			
P5230433097	MESA	AZ		05/15/2023		205,591						1,472	1,472			
P5230433098	HURRICANE	UT		05/09/2023		836,970						2,370	2,370			
P5230433105	DULUTH	GA		05/31/2023		392,861						3,003	3,003			
P5230433148	HOUSTON	TX		05/12/2023		1,341,283						11,820	11,820			
P5230433162	EL CAJON	CA		04/03/2023		622,180						3,188	3,188			
P5230433167	GROVELAND	FL		05/24/2023		92,011						36,453	36,453			
P5230433169	HENDERSON	NV		05/30/2023		283,700						3,034	3,034			
P5230433175	SAN DIEGO	CA		05/15/2023		1,544,786						10,766	10,766			
P5230433180	SAN JOSE	CA		05/16/2023		1,301,717						12,272	12,272			
P5230433208	PINELLAS PARK	FL		05/23/2023		100,434						4,213	4,213			
P5230433239	HENDERSON	NV		05/24/2023		562,478						3,926	3,926			
P5230433243	WEST PALM BEACH	FL		05/19/2023		487,433						3,052	3,052			
P5230433246	LOXAHATCHEE	FL		05/03/2023		430,459						3,103	3,103			
P5230433253	SCOTTSDALE	AZ		05/09/2023		452,914						5,729	5,729			
P5230433287	WHITEHALL	NY		05/16/2023		143,229						804	804			
P5230433293	COLUMBIA	TN		05/23/2023		406,064						3,487	3,487			
P5230433341	BOYNTON BEACH	FL		05/05/2023		325,652						2,846	2,846			
P5230433347	MISSION	TX		06/02/2023		145,399						23,900	23,900			
P5230433361	GREENSBORO	NC		05/26/2023		191,056						1,931	1,931			
P5230433364	GILBERT	AZ		05/25/2023		265,877						1,288	1,288			
P5230433367	SAN TAN VALLEY	AZ		05/25/2023		224,877						1,874	1,874			
P5230433369	CASA GRANDE	AZ		05/24/2023		279,779						2,431	2,431			
P5230433386	NORTH CHESTERFIELD	VA		06/12/2023		295,397						1,982	1,982			
P5230433395	CHARLOTTESVILLE	VA		05/31/2023		364,207						3,038	3,038			
P5230433408	CRESTVIEW	FL		04/03/2023		241,373						14,343	14,343			
P5230433412	SODDY DAISY	TN		04/11/2023		232,154						2,775	2,775			
P5230433414	BUDA	TX		04/05/2023		155,474						1,953	1,953			
P5230433418	MATTAPAN	MA		06/12/2023		152,430						4,842	4,842			
P5230433430	PORT SAINT LUCIE	FL		05/26/2023		383,546						2,512	2,512			
P5230433440	ATLANTA	GA		06/21/2023		106,600						641	641			
P5230433442	BIG TIMBER	MT		05/22/2023		295,545						1,023	1,023			
P5230433456	LOOMIS	CA		05/30/2023		420,646						3,625	3,625			
P5230533480	JENSEN BEACH	FL		05/22/2023		540,183						2,744	2,744			
P5230533509	MEMPHIS	TN		05/12/2023		127,562						1,071	1,071			
P5230533526	PARKLAND	FL		06/30/2023		610,657						5,893	5,893			
P5230533552	SARASOTA	FL		05/26/2023		108,448						4,404	4,404			
P5230533554	CHARLESTON	SC		06/21/2023		336,739						1,818	1,818			
P5230533561	CASA GRANDE	AZ		05/24/2023		281,144						195	195			
P5230533586	LAKE WORTH	FL		06/06/2023		273,090						1,791	1,791			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5230533591	APEX	NC		05/25/2023		209,466						2,084	2,084			
P5230533594	FOUNTAIN HILLS	AZ		05/17/2023		746,382						7,629	7,629			
P5230533596	NEW HILL	NC		05/25/2023		288,447						2,793	2,793			
P5230533600	CARY	NC		05/25/2023		355,427						3,441	3,441			
P5230533606	LIBERTY	NC		06/16/2023		264,734						590	590			
P5230533617	PEORIA	AZ		06/07/2023		912,665						13,207	13,207			
P5230533653	SEATTLE	WA		05/22/2023		470,706						20,790	20,790			
P5230533683	BALTIMORE	MD		06/02/2023		582,405						5,906	5,906			
P5230533687	HOUMA	LA		05/19/2023		378,764						3,256	3,256			
P5230533721	BIRMINGHAM	AL		05/16/2023		331,789						2,577	2,577			
P5230533743	LOXAHATCHEE	FL		05/18/2023		686,680						4,586	4,586			
P5230533745	ANTIOCH	TN		05/30/2023		415,214						2,767	2,767			
P5230533764	CASTRO VALLEY	CA		05/20/2023		1,165,237						10,468	10,468			
P5230533788	SAN ANTONIO	TX		05/31/2023		189,337						1,367	1,367			
P5230533806	PHOENIX	AZ		05/16/2023		483,152						50	50			
P5230533844	KEY LARGO	FL		05/23/2023		468,848						3,793	3,793			
P5230533862	FORT LIUPTON	CO		07/12/2023		619,812						5,909	5,909			
P5230533866	WINTER HAVEN	FL		03/28/2023		238,122						2,076	2,076			
P5230533868	CARY	NC		06/02/2023		207,449						3,162	3,162			
P5230533889	BELLEVUE	FL		06/16/2023		250,483						2,026	2,026			
P5230533942	HOT SPRINGS	AR		05/26/2023		550,107						540,066	540,066			
P5230533958	SAINT GEORGE	UT		06/06/2023		401,963						3,705	3,705			
P5230533979	BATON ROUGE	LA		06/27/2023		253,411						2,026	2,026			
P5230533993	SAINT REGIS	MT		06/09/2023		399,915						3,564	3,564			
P5230534003	CANTON	GA		05/25/2023		193,001						112,389	112,389			
P5230534052	OXNARD	CA		05/15/2023		511,071						14,955	14,955			
P5230534073	EDMOND	OK		05/26/2023		577,283						3,177	3,177			
P5230534091	MENTOR	OH		05/18/2023		177,456						1,522	1,522			
P5230534136	FORT MYERS	FL		06/15/2023		372,079						2,389	2,389			
P5230534169	EL PASO	TX		05/15/2023		147,813						1,080	1,080			
P5230534181	ORANGE BEACH	AL		05/31/2023		469,915						4,607	4,607			
P5230534185	ARLINGTON	TX		05/22/2023		227,631						2,244	2,244			
P5230534230	GILCHRIST	TX		05/22/2023		693,200						5,445	5,445			
P5230534256	SEATTLE	WA		06/06/2023		414,735						2,596	2,596			
P5230534258	HUTTO	TX		06/27/2023		225,061						1,764	1,764			
P5230534294	LAS VEGAS	NV		05/16/2023		1,080,369						8,965	8,965			
P5230534322	ANTIOCH	CA		06/01/2023		652,969						3,547	3,547			
P5230534328	KNOXVILLE	TN		06/22/2023		980,243						8,144	8,144			
P5230534355	UNIVERSITY HEIGHTS	OH		06/07/2023		441,539						4,350	4,350			
P5230534363	GRIFFIN	GA		05/26/2023		118,992						723	723			
P5230534420	EAST HAMPTON	NY		02/01/2023		858,132						6,028	6,028			
P5230534424	ATHENS	ME		12/12/2022		181,893						1,320	1,320			
P5230534426	MIAMI	FL		06/05/2023		287,666						2,072	2,072			
P5230534431	SUPERIOR	CO		11/10/2022		304,848						2,234	2,234			
P5230534437	PORT SAINT LUCIE	FL		09/13/2022		266,376						2,233	2,233			
P5230534443	BRONX	NY		11/04/2022		541,916						3,420	3,420			
P5230534448	CHEEK TOWAGA	NY		09/02/2022		233,404						1,896	1,896			
P5230534480	BRENTWOOD	TN		06/05/2023		1,373,297						14,126	14,126			
P5230534488	QUINCY	MA		11/09/2022		332,467						2,285	2,285			
P5230534491	NORTH ATTLEBORO	MA		12/02/2022		415,655						3,134	3,134			
P5230534495	BINGHAMTON	NY		12/16/2022		99,861						607	607			

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P5230534498	LEWISTON	NY		10/28/2022		159,928						1,123	1,123			
P5230534504	MECHANICSBURG	PA		11/03/2022		104,171						98,358	98,358			
P5230534506	CHEEKTOWAGA	NY		11/10/2022		131,966						919	919			
P5230534508	ATLANTIC CITY	NJ		11/21/2022		140,407						1,001	1,001			
P5230534510	ALBANY	GA		11/09/2022		140,706						2,213	2,213			
P5230534512	WINTER HAVEN	FL		11/03/2022		131,353						846	846			
P5230534514	CAPE CORAL	FL		12/29/2022		330,309						1,741	1,741			
P5230534527	DULUTH	GA		05/30/2023		1,127,984						9,633	9,633			
P5230534534	MACON	GA		06/12/2023		231,335						2,119	2,119			
P5230534541	NORTH MIAMI BEACH	FL		01/10/2023		207,868						1,357	1,357			
P5230534544	MOUNT VERNON	NY		12/23/2022		470,081						3,091	3,091			
P5230534549	GREENVILLE	SC		11/01/2022		190,436						32,213	32,213			
P5230534551	PROVIDENCE	RI		11/01/2022		279,027						1,984	1,984			
P5230534553	TUCSON	AZ		11/18/2022		194,423						1,425	1,425			
P5230534557	ATLANTIC BEACH	FL		11/03/2022		179,176						600	600			
P5230534559	CHEEKTOWAGA	NY		01/05/2023		175,525						1,019	1,019			
P5230534562	GARLAND	TX		11/09/2022		155,538						1,140	1,140			
P5230534564	LINDEN	NJ		11/14/2022		405,525						2,559	2,559			
P5230534567	BUFFALO	NY		02/02/2023		122,288						644	644			
P5230534569	SELMA	CA		01/04/2023		308,297						1,305	1,305			
P5230534573	LITCHFIELD	CT		12/13/2022		187,174						3,056	3,056			
P5230534579	MIAMI	FL		12/19/2022		359,841						2,366	2,366			
P5230534581	WOODSIDE	NY		01/24/2023		388,703						2,987	2,987			
P5230534588	BROOKLYN	NY		01/23/2023		705,643						3,599	3,599			
P5230534591	HOUSTON	TX		12/12/2022		155,884						1,281	1,281			
P5230534600	BOYNTON BEACH	FL		12/20/2022		312,001						2,052	2,052			
P5230534607	PHOENIX	AZ		06/19/2023		224,208						4,197	4,197			
P5230534616	ESPANOLA	NM		01/13/2023		235,164						5,290	5,290			
P5230534619	PATERSON	NJ		01/17/2023		281,041						1,743	1,743			
P5230534630	ALBANY	NY		02/01/2023		175,482						1,219	1,219			
P5230534634	BRONX	NY		01/27/2023		574,247						4,119	4,119			
P5230534663	AUBREY	TX		07/05/2023		651,368						3,714	3,714			
P5230534672	GEORGETOWN	TX		06/09/2023		856,560						7,252	7,252			
P5230534709	SPRINGFIELD	TN		06/16/2023		237,165						894	894			
P5230534733	KENDALL PARK	NJ		05/08/2023		520,814						3,635	3,635			
P5230534757	RICHMOND	VA		06/06/2023		326,758						3,464	3,464			
P5230534764	KISSIMEE	FL		06/28/2023		175,270						1,507	1,507			
P5230534792	FREDERICK	MD		06/05/2023		233,917						1,839	1,839			
P5230534795	BOULDER	CO		05/24/2023		394,837						2,903	2,903			
P5230534849	HOCKLEY	TX		06/09/2023		531,344						12,819	12,819			
P5230534855	GREELEY	CO		06/19/2023		341,516						3,284	3,284			
P5230534863	JACKSONVILLE BEACH	FL		06/21/2023		430,294						3,680	3,680			
P5230534866	SCOTTSDALE	AZ		06/12/2023		261,568						2,419	2,419			
P5230534871	LAS VEGAS	NV		06/16/2023		857,533						4,953	4,953			
P5230534902	MESA	AZ		06/02/2023		333,904						2,861	2,861			
P5230534903	HENRI CO	VA		06/12/2023		206,940						1,919	1,919			
P5230534914	DAMASCUS	OR		06/07/2023		752,828						253,855	253,855			
P5230534946	HOCKLEY	TX		05/09/2023		160,585						1,107	1,107			
P5230534955	PHILADELPHIA	PA		05/10/2023		291,434						2,143	2,143			
P5230534959	PANAMA CITY BEACH	FL		05/11/2023		234,273						2,021	2,021			
P5230534963	ARLINGTON	TX		05/05/2023		230,946						1,688	1,688			

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P5230534965	TEMPLE HILLS	MD		04/28/2023		159,366						3,324	3,324			
P5230534971	WILMINGTON	NC		05/08/2023		220,046						1,522	1,522			
P5230534977	SEVIERVILLE	TN		05/08/2023		825,049						6,383	6,383			
P5230534982	SAINT PAUL	MN		05/05/2023		188,473						1,499	1,499			
P5230534992	PEMBROKE PINES	FL		04/28/2023		464,047						6,048	6,048			
P5230535002	TEMPE	AZ		04/27/2023		227,571						829	829			
P5230535009	WEST PALM BEACH	FL		05/08/2023		361,038						3,673	3,673			
P5230535012	BETHESDA	MD		03/30/2023		494,596						4,527	4,527			
P5230535014	SARASOTA	FL		04/28/2023		314,444						2,303	2,303			
P5230535018	NORTH MIAMI BEACH	FL		05/11/2023		294,850						2,782	2,782			
P5230535075	CAPE CORAL	FL		06/09/2023		167,231						833	833			
P5230535135	DINGMANS FERRY	PA		09/22/2022		112,675						967	967			
P5230535419	AZUSA	CA		06/05/2023		308,349						5,968	5,968			
P5230535453	MECHANICSVILLE	VA		06/27/2023		306,297						2,808	2,808			
P5230535470	BOSTON	MA		05/16/2023		960,409						3,698	3,698			
P5230535474	FORT WORTH	TX		05/19/2023		239,981						6,849	6,849			
P5230535478	BRISTOL	PA		05/17/2023		156,356						1,434	1,434			
P5230535480	PANAMA CITY	FL		05/10/2023		168,795						1,459	1,459			
P5230535485	MARGATE	FL		05/18/2023		365,801						410	410			
P5230535489	DAVENPORT	FL		05/15/2023		207,017						1,752	1,752			
P5230635666	KISSIMMEE	FL		05/24/2023		270,608						2,531	2,531			
P5230635672	KEYSTONE	CO		05/24/2023		251,354						2,001	2,001			
P5230635674	LAS VEGAS	NV		05/23/2023		210,064						1,828	1,828			
P5230635702	NAVARRE	FL		05/26/2023		386,485						3,399	3,399			
P5230635704	WOODBURN	OR		05/11/2023		297,781						3,413	3,413			
P5230635822	JACKSONVILLE	FL		06/08/2023		205,502						2,404	2,404			
P5230635916	MIAMI LAKES	FL		07/17/2023		365,199						3,734	3,734			
P5230635976	NEW ORLEANS	LA		05/11/2023		205,957						1,530	1,530			
P5230636013	PHILADELPHIA	PA		06/20/2023		149,028						9,117	9,117			
P5230636553	HARRISBURG	PA		02/27/2023		98,003						256	256			
P5230636566	WYOMING	MI		03/03/2023		167,552						1,311	1,311			
P5230636572	MASTIC	NY		04/07/2023		253,072						1,644	1,644			
P5230636586	ROEBLING	NJ		04/19/2023		164,636						2,989	2,989			
P5230636591	NEWARK	DE		04/24/2023		203,935						1,678	1,678			
P5230636740	SEVIERVILLE	TN		07/13/2023		1,516,715						13,038	13,038			
P5230636959	OCKLAWAHA	FL		08/14/2023		163,630						1,363	1,363			
P5230637065	DORAVILLE	GA		07/26/2023		237,227						2,006	2,006			
P5230637189	WEST CALDWELL	NJ		07/11/2023		458,832						1,101	1,101			
P5230637246	DOWNINGTOWN	PA		07/20/2023		377,359						12,146	12,146			
P5230637318	ORLANDO	FL		08/10/2023		195,634						1,529	1,529			
P5230637336	CHEYENNE	WY		07/25/2023		156,041						1,217	1,217			
P5230637471	AZLE	TX		07/28/2023		292,146						1,753	1,753			
P5230737522	SARASOTA	FL		08/16/2023		236,232						3,069	3,069			
P5230737872	LAWRENCEVILLE	GA		07/28/2023		501,185						2,553	2,553			
P5230737912	LEESBURG	FL		07/27/2023		119,755						779	779			
P5230738009	KISSIMMEE	FL		08/29/2023		416,548						2,657	2,657			
P5230738162	ACTON	CA		08/14/2023		264,635						1,912	1,912			
P5230738173	VIRGINIA BEACH	VA		07/28/2023		1,189,074						8,752	8,752			
P5230738184	NAPERVILLE	IL		08/11/2023		324,432						2,155	2,155			
P5230738185	LUTSEN	MN		09/07/2023		285,084						1,594	1,594			
P5230738199	KERNERSVILLE	NC		07/31/2023		273,902						954	954			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5230738200	FORT WORTH	TX		08/03/2023		213,810						1,595	1,595			
P5230738202	MONTEREY	CA		07/27/2023		1,247,668						13,278	13,278			
P5230738204	MEMPHIS	TN		08/25/2023		127,293						1,059	1,059			
P5230738211	WILMINGTON	NC		08/16/2023		284,523						1,454	1,454			
P5230738215	WILLIAMSPORT	MD		08/18/2023		197,481						29,664	29,664			
P5230738223	GRANBY	CO		08/10/2023		759,005						6,963	6,963			
P5230738231	PLANT CITY	FL		08/15/2023		573,838						3,927	3,927			
P5230738244	MANCHESTER	TN		09/05/2023		260,273						2,107	2,107			
P5230738245	CHINO	CA		08/16/2023		516,425						4,212	4,212			
P5230738249	BRADENTON	FL		07/26/2023		492,292						4,032	4,032			
P5230738254	CHICAGO	IL		08/09/2023		138,780						1,334	1,334			
P5230738257	BUDA	TX		08/15/2023		362,194						3,008	3,008			
P5230738289	MONTVERDE	FL		08/04/2023		326,547						3,483	3,483			
P5230738297	FORT LEE	NJ		08/15/2023		680,159						5,575	5,575			
P5230738334	BROOKSVILLE	FL		08/11/2023		291,080						15,944	15,944			
P5230738340	WOODMERE	NY		07/26/2023		487,090						3,983	3,983			
P5230738358	PUEBLO	CO		08/30/2023		167,009						1,092	1,092			
P5230738379	ODESSA	FL		08/28/2023		614,400						68,614	68,614			
P5230738387	TITUSVILLE	FL		07/12/2023		104,741						895	895			
P5230738388	SAN JUAN CAPISTRANO	CA		08/16/2023		834,058						7,523	7,523			
P5230738397	OMAHA	NE		08/14/2023		145,479						70	70			
P5230738405	CLEVELAND	OH		08/10/2023		508,230						3,946	3,946			
P5230738432	MAPLE PLAIN	MN		08/25/2023		503,533						4,145	4,145			
P5230738464	LAGUNA VISTA	TX		08/15/2023		431,696						2,891	2,891			
P5230738466	NEWBURY	OH		08/30/2023		125,552						684	684			
P5230738487	SAN PEDRO	CA		08/04/2023		452,420						14,063	14,063			
P5230738499	LEWIS CENTER	OH		08/28/2023		274,058						79,243	79,243			
P5230738502	LEHI	UT		08/04/2023		852,208						7,393	7,393			
P5230839294	MONT BELVIEU	TX		12/29/2023								956	956			
P5230941590	CHICAGO	IL		10/23/2023								571	571			
P5230941894	DENTON	TX		09/28/2023								900	900			
P5230942878	LAKE ALFRED	FL		11/22/2023								630	630			
P5231043524	MONTGOMERY	TX		11/01/2023								1,362	1,362			
P5231044664	MASTIC BEACH	NY		10/18/2023								1,456	1,456			
P5231044680	AVENTURA	FL		11/27/2023								566	566			
P5231045045	WESTLAKE	OH		12/15/2023								630	630			
P5231045130	VALLEY STREAM	NY		11/21/2023								8,202	8,202			
P5231045157	MC EIVEN	TN		10/31/2023								4,055	4,055			
P5231045241	HARTFORD	CT		11/28/2023								563	563			
P5231045259	FARMINGTON	UT		12/01/2023								15,795	15,795			
P5231045297	FORT LAUDERDALE	FL		11/21/2023								17,968	17,968			
P5231145477	GLENWOOD SPRINGS	CO		11/21/2023								6,769	6,769			
P5231145537	BLUE HILL	ME		11/17/2023								2,600	2,600			
P5231145801	MIAMI	FL		12/15/2023								6,609	6,609			
P5231145823	CHARLOTTE	NC		11/27/2023								1,721	1,721			
P5231145885	SUSSEX	WI		11/30/2023								1,048	1,048			
P5231145963	FRESNO	TX		11/22/2023								1,300	1,300			
P5231145981	EASTON	PA		12/09/2023								806	806			
P5231146065	LOGANDALE	NV		12/21/2023								2,463	2,463			
P5231146110	BRENTWOOD	TN		01/08/2024								1,098	1,098			
P5231146246	FORT COLLINS	CO		12/11/2023								2,029	2,029			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
P5231146376	BRANDON	MS		12/28/2023									5,146	5,146			
P5231146416	JACKSONVILLE	FL		12/13/2023									351	351			
P5231146437	WINSTON SALEM	NC		12/05/2023									836	836			
P5231146508	BRANDON	MS		12/15/2023									1,064	1,064			
P5231146594	LAS VEGAS	NV		11/27/2023									2,565	2,565			
P5231146659	CONWAY	SC		12/21/2023									1,006	1,006			
P5231146817	MEMPHIS	TN		12/28/2023									3,624	3,624			
P5231146823	GRAND PRAIRIE	TX		12/19/2023									319	319			
P5231146826	PINE	AZ		12/07/2023									1,168	1,168			
P5231147037	ADEL	GA		12/08/2023									1,341	1,341			
P5231147115	HUNTSVILLE	OH		12/27/2023									556	556			
P5231147375	DECATUR	GA		12/04/2023									3,627	3,627			
P5231147487	MIRAMAR	FL		01/10/2024									1,534	1,534			
P5231147544	YORBA LINDA	CA		01/11/2024									5,011	5,011			
P5231147713	JACKSONVILLE	FL		12/20/2023									2,246	2,246			
P5231248337	PARK CITY	IL		12/28/2023									27,188	27,188			
P5231249016	NAPLES	FL		01/29/2024									1,259	1,259			
P5231249078	EDGEWATER	FL		01/23/2024									2,725	2,725			
P5231249172	TALLAHASSEE	FL		01/30/2024									1,638	1,638			
P5240151610	FORT WORTH	TX		02/13/2024									25,093	25,093			
P5240151647	CYPRESS	CA		02/07/2024									5,559	5,559			
P5240151859	UNION DALE	PA		03/12/2024									3,086	3,086			
P5240354617	WASHINGTON	DC		04/30/2024									398,972	398,972			
P5240355235	PETALUMA	CA		03/27/2024									761	761			
P5240355441	CAVE JUNCTION	OR		04/15/2024									1,288	1,288			
P5240355462	ST PETE BEACH	FL		04/05/2024									1,292	1,292			
P5240355475	BARDSTOWN	KY		03/25/2024									1,374	1,374			
P5240355505	BOERNE	TX		03/28/2024									1,282	1,282			
P5240355604	FRIISCO	TX		04/11/2024									1,298	1,298			
P5240355619	ST. PETERSBURG	FL		04/04/2024									1,170	1,170			
P5240355622	KISSIMMEE	FL		04/15/2024									789	789			
P5240356221	TRINITY	FL		04/24/2024									8,006	8,006			
P5240356257	PROVO	UT		04/17/2024									1,118	1,118			
P5240356456	GOLDEN	CO		05/28/2024									5,946	5,946			
P5240357005	BROOKLYN	NY		04/16/2024									4,913	4,913			
P5240357180	LAS VEGAS	NV		04/01/2024									413	413			
P5240457250	SALINAS	CA		04/08/2024									2,534	2,534			
P5240457594	JACKSONVILLE	FL		05/07/2024									531	531			
P5240457693	LAHAINA	HI		04/20/2024									3,508	3,508			
P5240457745	CASSELBERRY	FL		04/23/2024									1,080	1,080			
P5240457964	GOODYEAR	AZ		05/13/2024									1,377	1,377			
P5240457967	ATLANTIC CITY	NJ		06/10/2024									629	629			
P5240458033	NAPLES	FL		05/06/2024									1,651	1,651			
P5240458319	DUNCANVILLE	TX		05/06/2024									850	850			
P5240458367	SCHILLER PARK	IL		04/23/2024									5,370	5,370			
P5240458440	TALLAHASSEE	FL		07/15/2024									140	140			
P5240458452	CHARLOTTE	NC		05/03/2024									2,104	2,104			
P5240458463	PEA RIDGE	AR		05/10/2024									964	964			
P5240458473	COMMERCE	GA		05/29/2024									12,095	12,095			
P5240459262	BARBOURSVILLE	WV		06/06/2024									193	193			
P5240459297	LOS ANGELES	CA		04/17/2024									3,215	3,215			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5240459328	CHAMBLEE	GA		.05/20/2024								1,010	1,010			
P5240459356	MESQUITE	TX		.06/20/2024								.323	.323			
P5240459452	DOWNEY	CA		.05/25/2024								1,155	1,155			
P5240459505	EWA BEACH	HI		.06/11/2024								2,535	2,535			
P5240459533	HALLANDALE BEACH	FL		.05/24/2024								13,372	13,372			
P5240459562	NEW ALBANY	OH		.04/18/2024								499	499			
P5240459581	EAST CHICAGO	IN		.05/17/2024								655	655			
P5240459689	SELMA	NC		.07/26/2024								353	353			
P5240459766	FARMINGTON	NM		.06/10/2024								382	382			
P5240459851	KENTWOOD	MI		.05/10/2024								612	612			
P5240459868	POCONO SUMMIT	PA		.05/17/2024								1,016	1,016			
P5240459907	VANCOUVER	WA		.05/09/2024								1,451	1,451			
P5240459916	CUMMING	GA		.05/30/2024								4,065	4,065			
P5240459932	ANTHEM	AZ		.05/23/2024								549	549			
P5240459962	KEY WEST	FL		.06/12/2024								14,455	14,455			
P5240460006	PHOENIX	AZ		.05/30/2024								3,780	3,780			
P5240460037	TUSCALOOSA	AL		.05/24/2024								293	293			
P5240560206	MERIDIAN	MS		.05/31/2024								711	711			
P5240560237	FRIISCO	TX		.05/16/2024								363	363			
P5240560330	PRINCETON	NJ		.05/03/2024								124,580	124,580			
P5240560399	AVONDALE	AZ		.05/17/2024								940	940			
P5240560414	BRICK	NJ		.05/09/2024								1,269	1,269			
P5240560425	THOMASTON	GA		.05/20/2024								847	847			
P5240560427	WILMINGTON	NC		.05/21/2024								5,328	5,328			
P5240560431	DENTON	TX		.06/26/2024								714	714			
P5240560504	CASPER	WY		.05/22/2024								397	397			
P5240560512	LAKE IN THE HILLS	IL		.05/28/2024								1,530	1,530			
P5240560580	WESTON	FL		.05/31/2024								2,620	2,620			
P5240560591	LOUISA	VA		.05/23/2024								1,403	1,403			
P5240560595	MIAMI	FL		.05/29/2024								574	574			
P5240560637	LAS VEGAS	NV		.05/24/2024								1,150	1,150			
P5240560653	PALMER	AK		.06/03/2024								568	568			
P5240560740	HONAKER	VA		.06/05/2024								222	222			
P5240560756	ALLEN	TX		.06/05/2024								767	767			
P5240560766	FLORENCE	SC		.06/06/2024								606	606			
P5240560781	SPRING	TX		.05/17/2024								2,661	2,661			
P5240560790	WESTON	FL		.06/10/2024								3,515	3,515			
P5240560799	HUNGERFORD	TX		.06/06/2024								2,930	2,930			
P5240560818	LONG BEACH	CA		.05/30/2024								3,003	3,003			
P5240560837	ALTAMONTE SPRINGS	FL		.06/14/2024								592	592			
P5240560856	JACKSONVILLE BEACH	FL		.06/17/2024								562	562			
P5240560910	RENO	NV		.06/04/2024								2,213	2,213			
P5240560937	N REDINGTON BEACH	FL		.05/31/2024								529	529			
P5240561159	JOHNS CREEK	GA		.05/21/2024								1,510	1,510			
P5240561160	RIVERSIDE	CA		.06/07/2024								599	599			
P5240561180	LEESBURG	VA		.06/04/2024								841	841			
P5240561214	NORFOLK	VA		.05/31/2024								237	237			
P5240561249	MCKINNEY	TX		.06/07/2024								6,340	6,340			
P5240561254	ROSHARON	TX		.07/05/2024								288	288			
P5240561257	LONGVIEW	TX		.05/31/2024								285	285			
P5240561308	ASTORIA	NY		.06/06/2024								2,369	2,369			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5240561315	NAPLES	FL		.06/05/2024								2,923	2,923			
P5240561330	WILLINGBORO	NJ		.06/21/2024								762	762			
P5240561345	NORTH VERNON	IN		.06/11/2024								285	285			
P5240561375	MIAMI	FL		.12/01/2024								188	188			
P5240561381	PALM BAY	FL		.06/10/2024								494	494			
P5240561391	SHANNON HILLS	AR		.07/03/2024								293	293			
P5240561394	SAINT THOMAS	PA		.06/12/2024								277	277			
P5240561405	MISSION	TX		.06/21/2024								513	513			
P5240561424	GULFPORT	MS		.05/15/2024								665	665			
P5240561503	OLYMPIA	WA		.06/04/2024								820	820			
P5240561523	SHORELINE	WA		.07/24/2024								1,112	1,112			
P5240561525	FLORENCE	KY		.06/12/2024								173	173			
P5240561530	SARASOTA	FL		.06/11/2024								348	348			
P5240561593	MESQUITE	NV		.06/08/2024								933	933			
P5240561621	PARMA	OH		.05/20/2024								345	345			
P5240561703	WINNABOW	NC		.07/12/2024								557	557			
P5240561725	SAN MARCOS	TX		.05/31/2024								1,489	1,489			
P5240561726	EL CAMPO	TX		.07/26/2024								430	430			
P5240561728	FRANKLIN	VA		.05/30/2024								458	458			
P5240561736	JACKSONVILLE	FL		.06/04/2024								314	314			
P5240561743	JACKSONVILLE	FL		.05/30/2024								336	336			
P5240561744	EVANSVILLE	IN		.05/31/2024								247	247			
P5240561769	GAINESVILLE	GA		.07/22/2024								984	984			
P5240561781	HOLLISTER	MO		.05/14/2024								102,961	102,961			
P5240561788	APEX	NC		.07/08/2024								792	792			
P5240561807	LAS VEGAS	NV		.06/03/2024								707	707			
P5240561815	NORTH CHESTERFIELD	VA		.05/31/2024								805	805			
P5240561862	CHARLESTON	SC		.06/20/2024								571	571			
P5240561924	SAVANNAH	MO		.06/13/2024								769	769			
P5240561928	MIAMI	FL		.06/05/2024								248	248			
P5240561930	WILLIS	TX		.06/17/2024								182	182			
P5240561958	NEW CARROLLTON	MD		.06/14/2024								477	477			
P5240561960	SOUTH ORANGE	NJ		.06/28/2024								2,973	2,973			
P5240561998	PALATINE	IL		.06/03/2024								1,323	1,323			
P5240562026	HENDERSONVILLE	NC		.07/13/2024								2,514	2,514			
P5240562032	MARATHON	FL		.06/14/2024								601	601			
P5240562053	METHUEN	MA		.05/31/2024								195	195			
P5240562057	CROWN POINT	IN		.06/14/2024								245	245			
P5240562076	GREENWICH	CT		.05/31/2024								4,017	4,017			
P5240562097	CHARLESTON	SC		.05/29/2024								1,286	1,286			
P5240562170	INDIANAPOLIS	IN		.06/26/2024								297	297			
P5240562180	SEATTLE	WA		.06/14/2024								1,330	1,330			
P5240562187	HUTCHINSON ISLAND	FL		.06/28/2024								570	570			
P5240562201	SEVIERVILLE	TN		.05/29/2024								3,575	3,575			
P5240562208	HOUSTON	TX		.06/27/2024								233	233			
P5240562212	ROANOKE	TX		.06/17/2024								428	428			
P5240562224	FORT WORTH	TX		.06/21/2024								780	780			
P5240562231	BROKEN BOW	OK		.08/08/2024								580	580			
P5240562295	PATERSON	NJ		.06/21/2024								418	418			
P5240562313	BUFFALO	NY		.06/14/2024								217	217			
P5240562318	DETROIT	MI		.06/12/2024								312	312			

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P5240562362	SAN ANTONIO	FL		.06/21/2024								480	480			
P5240562405	DRIFTWOOD	TX		.06/17/2024								1,685	1,685			
P5240562406	GLADEWATER	TX		.06/27/2024								1,769	1,769			
P5240562408	SUMMERVILLE	SC		.07/01/2024								805	805			
P5240562413	GRANBURY	TX		.05/29/2024								2,680	2,680			
P5240562444	MERIDEN	CT		.07/02/2024								930	930			
P5240562494	FORT WORTH	TX		.06/18/2024								432	432			
P5240562533	ST. PETERSBURG	FL		.04/01/2024								770	770			
P5240562766	ROSWELL	GA		.06/11/2024								771	771			
P5240562932	MIAMI	FL		.07/05/2024								3,844	3,844			
P5240563032	GALT	CA		.06/14/2024								461	461			
P5240563041	SAN ELIZARIO	TX		.06/18/2024								491	491			
P5240663143	LEHIGH ACRES	FL		.06/28/2024								508	508			
P5240663162	BRADENTON	FL		.06/28/2024								761	761			
P5240663168	CHERRY VALLEY	CA		.07/12/2024								345	345			
P5240663176	MORGAN HILL	CA		.06/13/2024								3,920	3,920			
P5240663213	TREASURE ISLAND	FL		.06/18/2024								4,296	4,296			
P5240663271	NORTHBROOK	IL		.06/22/2024								345	345			
P5240663320	PEACHTREE CORNERS	GA		.06/14/2024								1,847	1,847			
P5240663351	BLUFFTON	SC		.07/01/2024								3,974	3,974			
P5240663392	CONWAY	SC		.07/09/2024								380	380			
P5240663451	RUIDOSO	NM		.06/28/2024								2,303	2,303			
P5240663473	MIAMI	FL		.07/10/2024								1,115	1,115			
P5240663484	PORT SAINT LUCIE	FL		.06/13/2024								273	273			
P5240663490	MOUNTAIN HOME	ID		.06/27/2024								486	486			
P5240663513	BUCKEYE	AZ		.06/24/2024								986	986			
P5240663571	PLANO	TX		.06/20/2024								286	286			
P5240663615	PARKER	CO		.07/12/2024								1,830	1,830			
P5240663627	RAMSEY	NJ		.07/18/2024								906	906			
P5240663636	QUINCY	MI		.07/09/2024								594	594			
P5240663682	EAST LYME	CT		.07/01/2024								1,109	1,109			
P5240663732	DORAL	FL		.07/17/2024								1,197	1,197			
P5240663773	EAST HARTFORD	CT		.06/25/2024								144	144			
P5240664394	WEST HAVEN	CT		.12/01/2024								220	220			
P5240664497	NORTH CHARLESTON	SC		.07/17/2024								341	341			
P5240664701	ORLANDO	FL		.06/28/2024								770	770			
P5240664983	HONOLULU	HI		.08/09/2024								3,062	3,062			
P5240665025	SCOTTVILLE	MI		.09/18/2024								145	145			
P5240665104	GREEN COVE SPRINGS	FL		.07/18/2024								1,497	1,497			
P5240665160	HOLLYWOOD	FL		.07/31/2024								652	652			
P5240665169	OKLAHOMA CITY	OK		.07/10/2024								97	97			
P5240665198	FORT LAUDERDALE	FL		.07/02/2024								1,093	1,093			
P5240665204	PORT MONMOUTH	NJ		.07/16/2024								1,310	1,310			
P5240665221	BLUFFTON	SC		.07/26/2024								607	607			
P5240665247	UNION CITY	GA		.08/09/2024								330	330			
P5240665280	NASHVILLE	TN		.07/17/2024								845	845			
P5240665313	KEARNY	NJ		.07/22/2024								4,105	4,105			
P5240665330	VILLA RICA	GA		.07/12/2024								269	269			
P5240665363	MERRITT ISLAND	FL		.07/17/2024								1,520	1,520			
P5240665364	MOBILE	AL		.07/17/2024								258	258			
P5240665368	ORLANDO	FL		.08/07/2024								395	395			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P5240665381	TUCSON	AZ		08/02/2024								131	131			
P5240665395	TUCSON	AZ		08/02/2024								140	140			
P5240665444	MANDEVILLE	LA		07/31/2024								404	404			
P5240665447	LAKE LURE	NC		07/25/2024								448	448			
P5240665472	DALLAS	TX		07/09/2024								4,914	4,914			
P5240665488	LONG LAKE	MN		07/26/2024								1,453	1,453			
P5240665499	OSWEGO	IL		07/19/2024								245	245			
P5240665506	DESTIN	FL		07/12/2024								114	114			
P5240665533	EDGEWATER	NJ		07/09/2024								191	191			
P5240665538	CUTLER BAY	FL		08/09/2024								481	481			
P5240665541	DUBLIN	CA		07/10/2024								1,772	1,772			
P5240665543	ORLANDO	FL		06/26/2024								294	294			
P5240665549	PLANTATION	FL		07/19/2024								788	788			
P5240766181	ST JOHNS	FL		08/01/2024								426	426			
P5240766203	MIAMI	FL		07/30/2024								659	659			
P5240766259	STERLING HEIGHTS	MI		08/21/2024								364	364			
P5240767017	PLANT CITY	FL		08/01/2024								303	303			
P5240767049	LAKE WORTH	FL		08/23/2024								672	672			
P5240767122	HOPKINS	MN		07/30/2024								126	126			
P5240767185	FREDERICK	MD		07/26/2024								102	102			
P5240767244	COUPEVILLE	WA		08/05/2024								654	654			
P5240767448	SIMSBURY	CT		09/12/2024								144	144			
P5240971584	RALEIGH	NC		09/27/2024								200	200			
P5240971641	HERMANTOWN	MN		09/16/2024								107	107			
P5240971739	LOS ANGELES	CA		09/23/2024								390	390			
P5240971898	DORAL	FL		09/19/2024								132	132			
P5240972124	HOMER	GA		09/09/2024								551	551			
P5240972577	CRESTLINE	CA		09/12/2024								500	500			
P5240973652	SPRINGFIELD	MA		09/24/2024								126	126			
P600555	CHICAGO	IL		07/26/2023		319,035						306,087	306,087			
P600559	CHICAGO	IL		07/26/2023		364,674						180,349	180,349			
P600562	GLENVIEW	IL		07/26/2023		481,573						207,305	207,305			
P600565	CHICAGO	IL		07/26/2023		486,530						193,021	193,021			
P600571	STREAMWOOD	IL		07/26/2023		488,869						129,783	129,783			
P600574	DES PLAINES	IL		07/26/2023		385,109						125,901	125,901			
P6230224462	NEWMAN	GA		03/30/2023		95,719						61	61			
P6230224470	NEWMAN	GA		03/30/2023		110,873						69	69			
P6230224473	OPELIKA	AL		03/28/2023		205,364						1,687	1,687			
P6230324480	ANNVILLE	PA		05/03/2023		128,252						1,172	1,172			
P6230324494	SAINT LOUIS	MO		04/27/2023		127,144						1,172	1,172			
P6230424537	NAVARRE	FL		05/01/2023		175,364						1,519	1,519			
P6230424562	SHARPSBURG	GA		06/21/2023		576,985										
P6230424570	RIFLE	CO		05/12/2023		167,711						1,391	1,391			
P6230424572	NASHVILLE	TN		05/10/2023		246,320						10,000	10,000			
P6230424601	DALLAS	TX		05/15/2023		230,253						1,931	1,931			
P6230524645	MAITLAND	FL		05/17/2023		207,743						2,906	2,906			
P6231025317	LEWIS	DE		11/03/2023								956	956			
P6231025337	PITTSBURGH	PA		11/17/2023								9,545	9,545			
P700050	NEW ORLEANS	LA		03/08/2023		653,879						6,283	6,283			
P700052	NEW ORLEANS	LA		04/05/2023		112,321						1,145	1,145			
P700058	WESTWEGO	LA		08/25/2023		116,571						1,607	1,607			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
P700059	WESTWEGO	LA		08/25/2023		133,300						1,223	1,223			
P751033	LONGVIEW	TX		06/16/2022		167,308						1,568	1,568			
P8220200004	MESA	AZ		01/27/2022		219,822										
P850520	PHOENIX	AZ		06/08/2023		456,791						4,760	4,760			
P850521	PHOENIX	AZ		06/08/2023		456,791						4,760	4,760			
P850522	PHOENIX	AZ		06/08/2023		456,791						4,760	4,760			
P881286	SUN VALLEY	NV		02/07/2023		244,569						1,334	1,334			
P919641	SACRAMENTO	CA		07/25/2022		381,367						779	779			
P921502	RICHMOND	CA		05/01/2023		397,898						3,965	3,965			
P921503	EL SOBRANTE	CA		05/01/2023		456,581						4,538	4,538			
P921504	SAN PABLO	CA		04/24/2023		452,280						4,606	4,606			
P921505	PITTSBURG	CA		04/27/2023		385,074						3,863	3,863			
P921603	MADERA	CA		07/10/2023		299,361						2,684	2,684			
R2004959454	PRINCETON	TX	R	10/31/2023		265,685						(550)	(550)			
902511	MEMPHIS	TN		12/01/2020		3,054,660						139,877	139,877			
902512	CHICAGO	IL		12/17/2020		2,176,597						45,311	45,311			
902513	LEXINGTON	KY		12/14/2020		3,143,268						93,927	93,927			
902514	ROCKVILLE	MD		12/15/2020		5,638,440						132,055	132,055			
902515	MIDDLETON	WI		12/16/2020		4,695,517						110,394	110,394			
902516	REDMOND	WA		12/17/2020		4,600,012						109,355	109,355			
902517	BEDFORD	OH		12/22/2020		4,148,564						31,789	31,789			
902518	SUMNER	WA		01/25/2021		4,431,716						100,260	100,260			
902519	MOBILE	AL		03/30/2021		8,973,692						214,863	214,863			
902521	ORANGE	CA		01/12/2021		1,882,519						43,781	43,781			
902522	MILWAUKEE	WI		12/10/2020		4,908,135						17,774	17,774			
902524	BOULDER	CO		02/04/2021		2,505,695						75,196	75,196			
902525	CHARLOTTE	NC		12/17/2020		2,871,960						70,134	70,134			
902526	HOMEWOOD	AL		01/29/2021		1,430,512						37,356	37,356			
902527	SOUTHAVEN	MS		01/29/2021		3,787,611						238,195	238,195			
902528	SILVER SPRING	MD		03/01/2021		2,697,527						78,669	78,669			
902529	SANTA FE SPRINGS	CA		01/08/2021		3,016,719						62,546	62,546			
902530	WARREN	MI		03/10/2021		3,424,980						224,428	224,428			
902531	VAN NUYS	CA		02/12/2021		9,437,674						216,600	216,600			
902532	CORONA	CA		03/23/2021		4,506,646						195,812	195,812			
902533	GERMANTOWN	WI		02/25/2021		3,805,264						171,026	171,026			
902534	SALINA	NY		04/30/2021		4,266,130						95,757	95,757			
902535	SALINA	NY		04/30/2021		6,162,187						138,316	138,316			
902536	SALINA	NY		04/30/2021		2,512,276						56,391	56,391			
902537	OMAHA	NE		04/30/2021		7,582,796						170,765	170,765			
902538	VISTA	CA		06/07/2021		2,669,326						57,229	57,229			
902539	CHULA VISTA	CA		06/03/2021		4,292,117						92,599	92,599			
902540	LIVINGSTON	NJ		06/09/2021		7,055,219						196,048	196,048			
902541	SAN DIEGO	CA		06/02/2021		4,625,326						102,848	102,848			
902542	CHARLESTON	SC		07/16/2021		2,000,937						38,304	38,304			
902543	HOMEWOOD	AL		07/26/2021		5,102,909						120,513	120,513			
902544	DALLAS	TX		09/08/2021		2,655,820						70,656	70,656			
902545	TUSTIN	CA		09/01/2021		1,688,016						146,659	146,659			
902546	HUNTINGTON BEACH	CA		09/14/2021		2,100,000						6,415	6,415			
902547	GLEN BURNIE	MD		09/23/2021		10,368,202						296,723	296,723			
902548	MILWAUKEE	WI		08/30/2021		8,863,388						202,996	202,996			
902549	HUNTINGTON BEACH	CA		12/02/2021		6,641,630						195,068	195,068			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
902550	NORTH ATTLEBORO	MA		12/10/2021		5,773,169						123,524	123,524			
902551	WALPOLE	MA		11/30/2021		30,000,000						595,594	595,594			
902553	CINCINNATI	OH		12/28/2021		5,192,985						112,625	112,625			
902555	BOULDER	CO		02/10/2022		7,745,545						152,887	152,887			
902557	NASHVILLE	TN		04/06/2022		6,500,000						71,369	71,369			
902558	VAN NUYS	CA		04/28/2022		11,129,439						448,994	448,994			
902561	CHARLOTTE	NC		05/10/2022		6,895,995						61,021	61,021			
987JCR9	HOLYOKE	MA		02/08/2011		262,323						296,032	296,032		33,710	33,710
990CAR1	VARIOUS	CA		07/11/2019		25,697,430						1,673,447	1,673,447			
990ELJ1	LA JOLLA	CA		08/09/2018		8,606,216						309,655	309,655			
990ELM1	VARIOUS	TX		05/25/2017		13,935,086						1,018,119	1,018,119			
990H&R1	VARIOUS	FL		06/07/2018		36,240,670						5,388,455	5,388,455			
990HAR1	ST. HELENA	CA		06/05/2019		4,554,824						110,990	110,990			
990HPA2	ORLANDO	FL		05/16/2019		3,974,050						114,531	114,531			
990LUM1	LOS ANGELES	CA		12/20/2019		8,185,582						265,957	265,957			
990MA1N	SAN FRANCISCO	CA		04/28/2017		4,000,000						33,677	33,677			
990MOTR	NORWALK	CT		08/01/2018		4,977,779						531,088	531,088			
990OPP1	NEWMAN	GA		07/27/2020		789,254						153,197	153,197			
990PR01	FLORIDA	FL		02/21/2020		11,983,435						52,438	52,438			
990RPK2	BROOKLYN	NY		12/01/2022		3,269,771						2,693,083	2,693,083			
990USB1	LOS ANGELES	CA		09/15/2020		4,140,808						90,942	90,942			
990WEN1	ROCHESTER	NY		11/07/2017		4,028,861						238,505	238,505			
990WTS1	NEW YORK	NY		12/15/2017		5,000,000						573,326	573,326			
AG1000	SELAH	WA		12/20/2018		20,000,000						6,000,000	6,000,000			
AG1008	TURNER	OR		04/26/2019		747,713						259,045	259,045			
AG1009	FRESNO	CA		02/10/2020		32,551,528						781,747	781,747			
AG1010	MADERA	CA		10/31/2019		482,589						9,370	9,370			
AG1011	MADERA	CA		10/31/2019		916,920						17,804	17,804			
AG1012	DORR	MI		02/26/2020		8,537,222						224,294	224,294			
AG1014	WINNEMUCCA	NV		04/17/2020		28,686,813						521,657	521,657			
AG1017	PRESTON	ID		06/09/2020		6,383,959						137,048	137,048			
AG1019	ROCHESTER	IN		06/30/2020		7,941,928						177,587	177,587			
AG1021	METTLER	CA		07/21/2020		2,576,083						96,523	96,523			
AG1022	BAKERSFIELD	CA		07/21/2020		257,196						5,476	5,476			
AG1023	BAKERSFIELD	CA		07/21/2020		1,618,189						34,455	34,455			
AG1024	BAKERSFIELD	CA		07/29/2020		1,524,568						31,211	31,211			
AG1026	HARTLEY	TX		09/14/2020		1,159,271						443,798	443,798			
AG1029	JACKSONVILLE	IL		09/03/2020		452,390						8,218	8,218			
AG1032	FULTON	IN		09/16/2020		235,025						5,013	5,013			
AG1033	CARROLL	NE		12/01/2020		1,861,019						50,655	50,655			
AG1034	WAPATO	WA		12/17/2020		7,334,182						287,042	287,042			
AG1035	WAPATO	WA		12/17/2020		4,264,683						274,322	274,322			
AG1036	BUHL	ID		02/03/2021		1,253,084						47,313	47,313			
AG1037	SACO	MT		12/23/2020		1,218,543						23,104	23,104			
AG1038	SACO	MT		12/23/2020		1,079,278						20,464	20,464			
AG1039	SACO	MT		12/23/2020		956,298						18,132	18,132			
AG1040	SACO	MT		12/23/2020		251,947						4,777	4,777			
AG1042	WHEATLAND	WY		02/25/2021		4,351,622						79,346	79,346			
AG1043	PIOCHE	NV		03/26/2021		3,636,074						65,783	65,783			
AG1044	ROSE	NE		05/13/2021		5,812,183						103,484	103,484			
AG1046	ST ANNE	IL		10/06/2021		1,838,836						32,776	32,776			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
AG1047	ST ANNE	IN		10/06/2021		2,080,788						37,088	37,088			
AG1048	BEARDSLEY	MN		09/30/2021		6,768,033						119,057	119,057			
AG1049	HEREFORD	TX		09/02/2021		14,126,920						507,351	507,351			
AG1050	DONALD	WA		07/13/2021		1,444,766						55,867	55,867			
AG1051	LAWTON	IA		08/06/2021		15,023,973						276,066	276,066			
AG1052	LAWTON	IA		08/06/2021		1,338,492						92,828	92,828			
AG1054	HAZELTON	ID		08/12/2021		5,252,642						335,219	335,219			
AG1055	EDEN	ID		08/12/2021		21,061,765						595,270	595,270			
AG1059	WEBSTER	SD		12/01/2021		2,716,099						49,353	49,353			
AG1061	WOODBURN	IN		11/12/2021		4,666,146						82,504	82,504			
AG1062	WOODBURN	IN		11/12/2021		501,741						26,367	26,367			
AG1063	RICKREALL	OR		12/10/2021		3,189,000						59,256	59,256			
AG1065	REAGAN	TX		02/04/2022		2,489,974						40,532	40,532			
AG1067	REAGAN	TX		02/04/2022		388,300						6,321	6,321			
AG1068	DALHART	TX		12/16/2021		11,076,031						206,460	206,460			
AG1069	FRESNO	CA		10/15/2021		3,575,919						72,144	72,144			
AG1072	WIBAUX	MT		03/16/2022		3,089,630						46,631	46,631			
AG1074	ROCKSDALE	TX		12/09/2021		1,447,126						28,111	28,111			
AG1076	AVENAL	CA		03/10/2022		9,587,245						177,429	177,429			
AG1077	FRESNO	CA		12/17/2021		12,779,925						248,475	248,475			
AG1078	FRESNO	CA		12/10/2021		1,538,537						96,559	96,559			
AG1079	BARTLESVILLE	OK		04/01/2022		9,505,336						182,359	182,359			
AG1080	SEMINOLE	TX		01/20/2022		5,039,141						94,530	94,530			
AG1081	TREMONTON	UT		12/15/2021		1,904,500						33,374	33,374			
AG1082	TREMONTON	UT		12/15/2021		314,614						7,856	7,856			
AG1084	TEXLINE	TX		03/30/2022		15,519,025						275,577	275,577			
AG1085	SEMINOLE	TX		01/20/2022		390,274						3,754	3,754			
AG1087	WHITEFACE	TX		04/25/2022		41,511,712						1,878,488	1,878,488			
AG1088	VARIOUS	TX		03/30/2022		11,072,519						269,763	269,763			
AG1089	DALHART	TX		04/11/2022		15,459,130						381,167	381,167			
AG1090	SEMINOLE	TX		03/22/2022		13,901,380						252,355	252,355			
AG1091	MANSON	WA		05/02/2022		13,303,008						454,569	454,569			
AG1092	CHELAN	WA		05/02/2022		2,613,860						61,016	61,016			
AG1095	WILMOT	SD		08/01/2022		4,108,588						64,987	64,987			
AG1096	MOSES LAKE	WA		05/06/2022		7,105,389						157,290	157,290			
AG1097	REAGAN	TX		07/05/2022		1,553,232						22,964	22,964			
AG1098	GETTYSBURG	SD		08/01/2022		6,877,869						149,209	149,209			
AG1099	NUCKOLLS	NE		07/19/2022		3,484,017						48,665	48,665			
AG1100	DALHART	TX		07/01/2022		1,306,234						27,203	27,203			
AG1101	PERSHING	NV		10/31/2022		5,011,401						68,202	68,202			
AG1104	NUCKOLLS	NE		07/19/2022		296,092						4,136	4,136			
AG1105	HIGHMORE	SD		09/23/2022		3,526,616						2,577,273	2,577,273			
AG1107	GAINES	TX		03/31/2023		1,404,163						16,901	16,901			
AG1111	FALLS	TX		12/20/2022		398,059						4,096	4,096			
AG1113	BAKERSFIELD	CA		01/31/2023		2,935,295						(9,745)	(9,745)			
AG1117	PARADISE VALLEY	NV		02/21/2023		4,613,271						50,983	50,983			
AG1118	HEREFORD	TX		03/22/2023		2,990,921						77,874	77,874			
AG1119	WAPATO	WA		03/29/2023								125,000	125,000			
AG1122	HAZELTON	ID		09/01/2023		1,391,861						34,008	34,008			
AG1123	HAZELTON	ID		09/01/2023		6,475,000						37,643	37,643			
AG1124	LAWTON	IA		09/13/2023		1,300,000						17,826	17,826			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
AG1127	DEMOTTE	IN		05/06/2024								4,460	4,460			
BM00009	VISALIA	CA		08/02/2022		17,929,364						145,457	145,457			
BM00009V2	VISALIA	CA		08/02/2022								20,248	20,248			
BM00014	SOMERVILLE	MA		08/19/2022		3,982,195						125,438	125,438			
NC00001	PORTLAND	OR		11/30/2021		49,376,250						(123,750)	(123,750)			
NC00002	GLENDALE	CA		11/30/2021		40,698,000						(102,000)	(102,000)			
NC00003	SAN JOSE	CA		11/30/2021		45,186,750						(113,250)	(113,250)			
NC00004	SAN JOSE	CA		11/30/2021		39,301,500						(98,500)	(98,500)			
VO29682	ARLINGTON HEIGHTS	IL		02/06/2018		4,900,000						392,000	392,000			
VC29904	CHARLESTON	SC		01/02/2020		10,131,506						464,685	464,685			
VC29921	ORLANDO	FL		01/16/2020		6,072,497						294,556	294,556			
VC29946	ORLANDO	FL		01/16/2020		1,255,457						9,766	9,766			
VC29947	ORLANDO	FL		01/16/2020		623,277						30,233	30,233			
VC29948	ORLANDO	FL		01/16/2020		2,312,060						112,151	112,151			
VC29949	ORLANDO	FL		01/16/2020		923,043						44,774	44,774			
VC29950	ORLANDO	FL		01/16/2020		1,338,561						64,930	64,930			
VC29951	ORLANDO	FL		01/16/2020		2,371,420						115,030	115,030			
VC29952	ORLANDO	FL		01/16/2020		834,004						40,455	40,455			
VN00004	BORDENTOWN	NJ		01/18/2023								18,675	18,675			
VN00005	MOUNT LAUREL	NJ		02/19/2021								15,897	15,897			
VN00006	MOUNT LAUREL	NJ		02/19/2021								839	839			
VN00010	BALLWIN	MO		02/15/2023								11,899	11,899			
VN00012	HILLSBOROUGH	NJ		02/20/2020								18,754	18,754			
VN00015	BRUNSWICK	GA		10/13/2022								12,471	12,471			
VN00018	MENDHAM	NJ		08/03/2023								7,959	7,959			
VN00021	NEW YORK	NY		03/31/2021								15,114	15,114			
VN00023	MADISON	AL		10/04/2022								9,783	9,783			
VN00025	ATLANTA	GA		11/20/2019								15,484	15,484			
VN00027	BIRMINGHAM	AL		12/02/2021								11,845	11,845			
VN00028	BROOKLYN	NY		07/29/2020								8,818	8,818			
VN00029	MIAMI	FL		08/27/2020								8,927	8,927			
VN00031	MIAMI	FL		11/22/2022								5,744	5,744			
VN00032	DAVENPORT	FL		12/22/2020								15,950	15,950			
VN00035	RIDGEWOOD	NJ		09/28/2022								6,994	6,994			
VN00036	TAMPA	FL		10/10/2017								11,655	11,655			
VN00038	BROOKLYN	NY		12/22/2015								12,509	12,509			
029999. Mortgages with partial repayments						2,968,289,610						217,955,609	217,953,567		29,110	29,110
800005	DAYTON	TX		12/01/2024		10,853,535						10,500,459	10,500,459			
901325	BEAUMONT	TX		12/02/2010		128,685						75,856	75,856			
901824	SPRING HILL	KS		10/03/2013		371,383						201,009	201,009			
901944	SEATTLE	WA		02/09/2015		2,805,102						2,730,003	2,730,003			
901963	GRAND FORKS	ND		12/30/2014		1,899,483						1,824,296	1,824,296			
902000	FULLERTON	CA		04/30/2015		5,540,421						5,326,294	5,326,294			
902052	MIDDLETON	WI		08/13/2015		3,536,936						3,407,214	3,407,214			
902084	JACKSON	MS		12/21/2015		1,630,205						1,536,668	1,536,668			
A220014	WASHINGTON	DC		10/06/2021		2,625,000						2,625,000	2,565,554		(59,446)	(59,446)
A320915	SARASOTA	FL		07/16/2021		353,016						353,016	296,442		(56,574)	(56,574)
A320951	MIAMI BEACH	FL		08/26/2021		180,000						180,000	117,128		(62,872)	(62,872)
A320956	PORT CHARLOTTE	FL		07/30/2021		216,000						216,000	43,024		(172,976)	(172,976)
A320961	FORT MYERS	FL		08/10/2021		402,150						402,150	368,048		(34,102)	(34,102)
A320970	MIAMI BEACH	FL		08/18/2021		142,500						142,500	112,261		(30,239)	(30,239)

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A320978	MIAMI BEACH	FL		08/30/2021		161,250						161,250	141,667		(19,583)	(19,583)	
A320979	MIAMI BEACH	FL		08/26/2021		165,000						165,000	151,387		(13,613)	(13,613)	
A430720	MAPLE HEIGHTS	OH		01/31/2023		67,500						67,500	34,803		(32,697)	(32,697)	
A600344	CHICAGO	IL		10/18/2019		56,168						56,168	44,411		(11,757)	(11,757)	
A750941	KATY	TX		11/01/2021		236,000						236,000	222,370		(13,630)	(13,630)	
A800124	PEYTON	CO		01/31/2023		355,000						355,000	339,891		(15,109)	(15,109)	
A914958	LOS ANGELES	CA		07/03/2019		1,760,618						1,760,618	1,448,001		(312,617)	(312,617)	
A919659	LOS ANGELES	CA		06/01/2022		2,811,575						2,811,575	1,717,383		(1,094,192)	(1,094,192)	
A920558	SAN FRANCISCO	CA		07/28/2022		2,357,402						2,357,402	1,624,920		(732,482)	(732,482)	
A920566	LOS ANGELES	CA		07/13/2022		1,432,374						1,432,374	1,234,233		(198,141)	(198,141)	
A920837	LONG BEACH	CA		09/27/2022		2,059,570						2,059,570	1,581,109		(478,461)	(478,461)	
A600436	CHICAGO	IL		03/18/2021				(200,400)			200,400						
P2009020506	CONYERS	GA		01/13/2021		283,091		(7,393)			(7,393)	283,091	262,880		(20,212)	(20,212)	
P2009023706	AUGUSTA	GA		01/25/2022		212,120		(2,066)			(2,066)	212,120	129,869		(82,252)	(82,252)	
P2009023945	PHOENIX	AZ		03/31/2022		985,064						985,064	779,047		(206,017)	(206,017)	
P4220417977	DENVER	CO		05/25/2022		1,425,000		(78,985)			(78,985)	1,425,000	1,400,530		(24,470)	(24,470)	
P4220923925	HOUSTON	TX		10/20/2022		241,019		(90)			(90)	241,019	185,328		(55,691)	(55,691)	
P4221024568	CHATSWORTH	GA		11/16/2022		218,605		(34)			(34)	218,605	201,407		(17,198)	(17,198)	
P4230127668	NORTH MYRTLE BEACH	SC		04/10/2023		320,175						320,175	305,750		(14,425)	(14,425)	
P4230127670	NORTH MYRTLE BEACH	SC		04/10/2023		320,175						320,175	305,371		(14,804)	(14,804)	
P4230127671	MYRTLE BEACH	SC		03/03/2023		364,828						364,828	348,668		(16,160)	(16,160)	
P5220822056	ARIZONA CITY	AZ		07/18/2022		246,062		(187)			(187)	246,062	233,828		(12,234)	(12,234)	
P5230228857	TEMPE	AZ		03/01/2023		518,726		(15,596)			(15,596)	518,726	460,983		(57,744)	(57,744)	
0499999. Mortgages transferred						47,281,738		(104,351)	(200,400)		96,049	46,117,787	42,258,092		(3,859,698)	(3,859,698)	
0599999 - Totals						4,347,103,974		142,952	(200,400)	1,721,542	2,064,894	(792,449)	1,701,691,224	1,697,645,209	(514,419)	(10,091,796)	(10,606,215)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			City	State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreci- ation)/ or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	Blue Ocean Income Fund II LP		Wilmington	DE	Blue Ocean GP LLC		09/22/2020	1,067,132	10,147,321	10,147,321	2,701,314						32,868	1.250	
000000-00-0	Capital Alignment Partners III, L.P.		Dover	DE	Capital Alignment Partners		09/09/2016	4,205,980	4,752,748	4,752,748	416,528						2,100,000	16.870	
000000-00-0	Castlelake Aviation V Stable Yld		Wilmington	DE	Castlelake		10/21/2024	2,142,322	2,142,322	2,142,322								100.000	
000000-00-0	CCSD II, LP		Dover	DE	CCSD GP II, LLC		06/28/2012	690,468	205,732	205,732	(52,240)						3,950,000	16.850	
000000-00-0	Claritas Capital Specialty Debt Fund LP		Dover	DE	Capital Alignment Partners		02/03/2011	663,486	26,771	26,771	285						625,000	12.640	
000000-00-0	Napier Park Aircraft Leasing Rollover Fund I LLC		New York	NY	Napier Park Global Capital		08/09/2017	6,247,479	7,915,899	7,915,899	20,200						4,018,935	3.140	
000000-00-0	Napier Park Aircraft Leasing Vehicle I LLC		New York	NY	Napier Park Global Capital		11/14/2014	6,376,932	6,598,975	6,598,975	214,527						1,987,411	3.310	
000000-00-0	Napier Park Railcar Lease Fund, LLC		New York	NY	Napier Park Global Capital		05/02/2013	17,106,696	31,029,281	31,029,281	3,276,678				(182,930)		2,503,761	5.400	
000000-00-0	NP Railcar Investments II LLC		New York	NY	Napier Park Global Capital		12/18/2015	19,057,813	21,341,397	21,341,397	277,201						491,235	10.850	
000000-00-0	NP Railcar Investments III LP		New York	NY	Napier Park Global Capital		12/28/2018	18,155,046	29,280,900	29,280,900	1,436,739						1,329,929	18.150	
000000-00-0	PEG Secondary Investors III		Dover	DE	JP Morgan Asset Management		08/10/2016	1,697,368	1,823,889	1,823,889	(254,787)						1,360,370	1.230	
000000-00-0	Pret SFR Fund V LP Trch 5		Wilmington	DE	Pretium Partners		08/25/2023	29,997,494	28,982,020	28,982,020	(1,015,474)						10,100,781	5.690	
000000-00-0	Pretium Residential Credit Fund II, LP		Dover	DE	Pretium Holdings GP, LLC Pretium Residential Opportunities Fund I		04/20/2021	107,298,631	133,267,916	133,267,916	3,850,743						30,628,337	13.010	
000000-00-0	Pretium Residential Opportunities Fund I, LP		Dover	DE			10/27/2021	25,095,664	24,068,153	23,877,650	159,139	(152,402)					1,237,856	18.880	
000000-00-0	Riesel Holdco, LLC		Wilmington	DE	RPA Asset Management Services		06/30/2024	1,797,545	906,053	906,053	(891,492)								
000000-00-0	Rockbridge Hospitality Fund VII, L.P.		Wilmington	DE	RBC Partners VIII, LLC		06/30/2017	6,299,597	9,134,037	9,134,037	758,985						1,868,275	2.400	
000000-00-0	Carlyle Energy Mezzanine Opportunities Fund		Washington	DC	The Carlyle Group		06/30/2012	1	1	1	(53,354)					(1,130)			
1999999. Joint Venture Interests - Common Stock - Unaffiliated								247,899,654	311,623,415	311,432,911	10,844,992	(152,402)			(184,060)	62,234,758	XXX		
000000-00-0	Ace Fund Holdings, LLC		Wilmington	DE	Ace Fund Eleanor Holdings		05/02/2023	88,555,586	107,943,958	107,943,958	12,428,711					(1,019,905)		99.000	
000000-00-0	BH JV (Berm FW) Multifamily Investor, LLC		Wilmington	DE	BH Real Estate Partners, LLC		12/23/2022	11,233,666	7,160,843	7,160,843	(1,360,165)						2,862,454	95.000	
000000-00-0	BH JV Multifamily Investors LLC		Wilmington	DE	BH Real Estate Partners, LLC		03/14/2022	50,532,223	33,854,282	33,854,282	(6,268,971)						431,263,279	95.000	
000000-00-0	M-A LPI Holdings, LLC		Torch Key	FL	Wast Capital		12/27/2022	41,973,003	42,027,065	42,027,065	69,031							50.000	
2099999. Joint Venture Interests - Common Stock - Affiliated								192,294,478	190,986,148	190,986,148	4,868,606			(1,019,905)	434,125,733	XXX			
000000-00-0	Oconee Real Estate Holdings VI - Green LLC		Wilmington	DE	Voya Investment Management		12/07/2023	5,000,000	5,196,859	5,196,859	128,100							20.830	
2199999. Joint Venture Interests - Real Estate - Unaffiliated								5,000,000	5,196,859	5,196,859	128,100								XXX
000000-00-0	D VI Delta Acquisition 2 LLC		Wilmington	DE	Brookfield Asset Management		11/26/2024	122,921,643	122,921,643	122,921,643								70.000	
000000-00-0	BREF VI Cayman 1 LP		Camana Bay	CYM	Brookfield Asset Management		11/19/2024	37,851,461	37,851,461	37,851,461							43,263,618	30.000	
000000-00-0	BREF VI Cayman 2 LP		Camana Bay	CYM	Brookfield Asset Management		12/01/2024	188,092	178,423	178,423	(9,669)						8,386,162	1.000	
2499999. Joint Venture Interests - Mortgage Loans - Affiliated								160,961,196	160,951,527	160,951,527	(9,669)						51,649,780	XXX	
000000-00-0	AltsCo Core		Wilmington	DE	Apollo Global Management		04/01/2022	91,920,507	109,280,279	109,280,279	10,946,266								
000000-00-0	Apollo Hybrid Value Fund, L.P.		Wilmington	DE	Apollo Global Management		07/05/2018	6,256,688	6,527,003	6,527,003	13,378						9,773,834	0.550	
000000-00-0	Apollo USRE Granite Coinvest L.P.		Wilmington	DE	Apollo Global Management		06/30/2021	8,166,713	19,579,777	19,579,777	1,875,623						6,369,914	5.310	
2599999. Joint Venture Interests - Other - Unaffiliated								106,343,908	135,387,059	135,387,059	12,835,267						16,143,748	XXX	
401378-AA-2	GUARDIAN LIFE INSURANCE GUARDN 7 3/8 09/30/39 7.375% 09/30/39 MASSACHUSETTS MUTUAL LIFE INSU SUBCORP BND144A		NEW YORK	NY		1.D FE	10/01/2011	1,979,907	2,241,560	1,984,776		553					147,500		
575767-AQ-1	3.375% 04/15/50 MUTUAL OF OMAHA INS CO MUTOMA 6.8 06/15/36		SPRINGFIELD	MA		1.D FE	11/17/2021	5,333,000	3,337,850	5,308,816		(8,037)					168,750		
628312-AA-8	6.800% 06/15/36 MUTUAL OF OMAHA INS CO MUTOMA 6.95 10/15/40		OMAHA	NE		1.G FE	08/01/2009	906,930	1,058,680	938,079		3,292					68,000		
628312-AB-6	6.950% 10/15/40 NATIONWIDE MUTUAL INSURA NATMUT 8 1/4 12/01/31 8.250% 12/01/31		OMAHA	NE		1.G FE	10/12/2010	3,677,571	4,283,560	3,703,590		9,218					278,000		
638671-AC-1	NATIONWIDE MUTUAL INSURA NATMUT 4.35		COLUMBUS	OH		1.G FE	07/08/2010	1,030,470	1,120,980	1,015,727		(772)					82,500		
638671-AN-7	04/30/50 4.350% 04/30/50 NEW YORK LIFE INSURANCE BASIC 3.750%		COLUMBUS	OH		1.G FE	03/23/2021	50,406,162	34,048,530	50,047,597		(111,807)					1,979,381		
649626-AT-5	05/15/50		NEW YORK	NY		1.C FE	10/12/2021	70,519,730	45,144,680	69,873,955		(210,263)					2,325,000		

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
668138-AC-4	NORTHWESTERNMUTUALLIFEINSUR SUBCORPBND144A 3.625% 09/30/59		MILWAUKEE	WI		1.C FE	12/02/2021		56,126	33,455	55,843		(95)			1,813				
668138-AE-0	NORTHWESTERNMUTUALLIFEINSUR SUBCORPBND144A 3.450% 03/30/51		MILWAUKEE	WI		1.C FE	11/17/2021		10,330,015	6,519,755	10,271,033		(19,630)			327,750				
694475-AA-2	PACIFIC LIFE INSURANCE C PAQLIF 9 1/4 06/15/39 9.250% 06/15/39		NEWPORT BEACH	CA		1.F FE	06/16/2009		10,911,113	9,078,077	10,385,817		(180,563)			634,088				
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSUR SUB CORP_BND 144A 3.85% Due 9/30/2047 MS30		HORSHAM	PA		1.C FE	01/04/2022		6,228,112	5,005,124	6,231,698		7,908			257,180				
707567-AE-3	PENNMUTUALLIFEINSURANCE SENIORCORPBND144A 3.800% 04/29/61		HORSHAM	PA		1.F FE	10/29/2021		6,117,604	3,623,733	6,100,688		(5,580)			216,220				
878091-BD-8	TEACHERS INSURANCE AND ANNUITY TIAAGL 4.9 09/15/44 4.900% 09/15/44		NEW YORK	NY		1.D FE	12/31/2017		43,882,647	38,749,256	43,748,062		(20,936)			1,881,600				
878091-BF-3	TEACHERS INSURANCE AND ANNUITY TIAAGL 4.27 05/15/47 4.270% 05/15/47		NEW YORK	NY		1.D FE	12/31/2017		18,840,427	13,605,780	18,662,122		(49,697)			725,900				
878091-BG-1	TEACHERSINS&ANNASSOCOFAM SUBCORPBND144A 3.300% 05/15/50		NEW YORK	NY		1.D FE	10/26/2021		15,774,550	10,028,116	15,719,985		(17,804)			496,650				
95765P-AE-9	WESTERNANDSOUTHERNLIFEINSU SUBCORPBND144A 3.750% 04/28/61		CINCINNATI	OH		1.F FE	12/02/2021		56,882	33,363	56,590		(99)			1,875				
BRTAF2-V8-5	FARMERS MUTUAL HAIL INSURANCE FARMERSEXCHANGECAPITALI I Adj % Due 10/15/2054		West Des Moines	IA		2.C FE	03/31/2015		30,000,000	20,767,734	30,000,000					2,212,500				
30958Q-AA-9	A07		Warwick	RI		2.A FE	01/01/2024		6,435,990	4,937,754	6,241,344		(65,414)			298,879				
2799999. Surplus Debentures, etc - Unaffiliated									282,487,236	203,617,987	280,345,722		(669,726)			12,103,586			XXX	
BMS179-MN-8	BPCOMMERCIALFUNDINGTRUSTI I SENIOR CORP_BND 13% Due 7/8/2027 Every 52 Day(s)		Wilmington	DE			07/08/2022		52,250,000	52,250,000	52,250,000					6,869,025				
PPG1E5-TH-5	BAM BBU PREF V LP TERM LOAN 6 3/4% Due 12/20/2025 FMANS		New York	NY	DIRECT		01/01/2024		10,000,000	10,000,000	10,000,000		42,465			172,500				
PPG2CG-LV-8	BAM BBU PREF I I I LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMANS		New York	NY	DIRECT		01/01/2024		10,000,000	10,000,000	10,000,000					172,500				
PPG37U-RE-3	BAM BBU PREF I I LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMANS		New York	NY	DIRECT		01/01/2024		89,975,000	90,006,332	90,006,332		30,867			5,647,500				
PPG46A-C3-6	BAM BBU PREF I LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMANS		New York	NY	DIRECT		01/01/2024		89,975,000	90,006,332	90,006,332		30,867			5,647,500				
PPG4CF-RT-5	BAM BBU PREF IV LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMANS		New York	NY	DIRECT		01/01/2024		90,000,000	90,000,000	90,000,000					5,647,500				
PPG5E7-3T-4	BAM BBU PREF VI LP TERM LOAN 6 3/4% Due 12/31/2025 FMANS		New York	NY	DIRECT		01/01/2024		89,956,000	89,978,947	89,978,947		22,537			5,647,500				
PPGL5H-JX-1	PRIMARYWAVE BIA-6PRIMARYWAVETERMLOAN 7 1/2% Due 4/11/2029 MUSD28		Wilmington	DE	3RDPARTY		06/28/2024		18,804,636	18,821,258	18,821,258		16,622			713,043				
PPGM8J-JX-2	BAMGEODELP TERM LOAN 10.15% Due 7/8/2025 Ann- 7/8		Wilmington	DE	3RDPARTY		07/08/2024		23,540,327	23,540,327	23,540,327					282,781				
2999999. Collateral Loans - Unaffiliated									474,500,963	474,603,196	474,603,196		143,358			30,799,849			XXX	
PPGHMB-77-4	ANTACLCCANDANTACCORECREL SECURED CORP BND 10% Due 12/7/2027 JAJ08		Galveston	TX	Internal Transfer		12/06/2024		66,322,527	66,322,527	66,322,527									
3099999. Collateral Loans - Affiliated									66,322,527	66,322,527	66,322,527									XXX
064159-BN-9	BANKOFNOVASCOTIA BANKOFNOVASCOTIA Adj % Due 10/27/2081 JAJ027		Nova Scotia	CAN	DIRECT	2.C FE	01/01/2024		11,877,600	11,106,000	11,879,695		620			435,000				
3399999. Capital Notes - Unaffiliated									11,877,600	11,106,000	11,879,695		620			435,000			XXX	
BMSOVO-Z6-5	ASP SUMMA 5 LLC		CHICAGO	IL	3RDPARTY		10/28/2021		4,428,850	4,475,504	4,428,850					1,004,885	8,071,150	100.000		
BMSOVO-ZB-4	ASP SUMMA 6 LLC		CHICAGO	IL	3RDPARTY		10/28/2021		3,833,900	3,873,567	3,833,900					1,091,073	8,666,100	100.000		
BMSOVO-ZF-5	ASP SUMMA 7 LLC		CHICAGO	IL	3RDPARTY		10/28/2021		4,689,100	4,738,364	4,689,100					829,584	7,810,900	100.000		
BMSOVO-ZL-2	ASP SUMMA 8 LLC		CHICAGO	IL	3RDPARTY		10/28/2021		3,903,350	3,946,792	3,903,350					1,244,331	8,596,650	100.000		
55067@-AD-4	LUXAETERNA2022-ILLC SUB ABS_ABS Adj % Due 10/1/2050 Mo-20		New Castle	DE	Direct		10/13/2022		5,267,331	5,267,331	5,267,331		(596,939)	1,243,455		1,450,229		100.000		

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			City	State								13	14	15	16	17			
CUSIP Identification	Name or Description	Code			Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
55068*-AD-5	LUXAETERNA2022-2LLC SUB ABS_ABS Adj % Due 10/1/2050 Mo-20		New Castle	DE	Direct		10/13/2022		5,298,066	5,298,066	5,298,066		(202,812)	530,649			455,945		100.000
61036*-AD-0	MONROECAPITALSTAROLO1LL ABS_ABS Adj % Due 12/13/2031 FMAN15		Chicago	IL	DIRECT		12/13/2023		68,330,225	70,193,986	68,330,225		23,190				2,175,038	7,633,441	99.000
61036*-AD-2	MONROECAPITALSTAROLO1LL ABS_ABS Adj % Due 12/13/2031 FMAN15		Chicago	IL	DIRECT		12/13/2023		67,644,162	69,641,485	67,644,162		8,637	1,810,536			3,393,984	8,290,515	99.000
PPHGZ-05-1	CASTLELAKE ASSET-BASED PRIVATE CREDIT III EVERGREEN FEEDER LP		Hamilton	BMU	3RDPARTY		10/11/2024		8,818,875	8,818,875	8,818,875		(3,784)	902,874					
000000-00-0	ASP Summa HoldCo 1, LP		Wilmington	DE	HTIM		01/26/2024		137,791,863	120,370,128	120,370,128			17,421,735				14,329,087	99.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									310,005,722	296,624,098	292,583,987		(771,708)	21,909,249			11,645,069	63,397,843	XXX
BMS2VU-VD-4	ISSERLIS2023-1LLC ISSERLIS2023-1LLC-EQUITYR Due 1/15/2038 Mo-15		Wilmington	DE	3RDPARTY		12/16/2024		5,308,488	5,308,488	5,308,488							68,424,059	58.500
BMS2VU-VH-5	JOHNSTON2023-1LLC JOHNSTON2023-1LLC-EQUITYR Due 1/15/2038 Mo-15		Wilmington	DE	3RDPARTY		12/16/2024		2,925,451	2,925,451	2,925,451							17,851,727	58.500
BMS2VU-VJ-1	HARRELL2023-1LLC HARRELL2023-1LLC-EQUITYR Due 1/15/2038 Mo-15		Wilmington	DE	3RDPARTY		12/16/2024		2,924,312	2,924,312	2,924,312							48,163,618	58.500
PPEW3S-M3-9	ARCHIMEDES LP ARCHIMEDES-EQUITY INTEREST Due 6/30/2039 Mo-30		Grand Cayman	CYM	3RDPARTY		10/18/2024		6,380,521	6,380,521	6,380,521		12	647,095					45.730
PPEW3S-M4-7	BOOLELP ABS Due 1/15/2043 Mo-1		Grand Cayman	CYM	3RDPARTY		10/18/2024		5,884,240	5,884,240	5,884,240		33	637,164					45.480
PPEW3S-M5-4	CANTORLP CANTOR-EQUITY INTEREST Due 1/15/2043 Mo-1		Grand Cayman	CYM	3RDPARTY		10/18/2024		6,205,491	6,945,439	6,205,640		149					99,440	46.350
PPFP7-M7-9	TXKEPLERLLC TXKEPLERLLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29		Wilmington	DE	3RDPARTY		09/25/2024		5,754,268	5,754,268	5,754,268								10.000
PPFP7-MB-0	TXLEIBNZLLC TXLEIBNZLLC-RTRANCHE Due 1/15/2043 Ann-12/29		Wilmington	DE	3RDPARTY		09/25/2024		5,998,510	5,998,510	5,998,510								10.000
PPFP7-MF-1	TXNEWTNLLC TXNEWTNLLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29		Wilmington	DE	3RDPARTY		09/25/2024		6,347,730	6,347,730	6,347,730								10.000
PPFX5R-82-1	TXWRENLLC TXWRENLLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29		Wilmington	DE	3RDPARTY		09/25/2024		5,162,169	5,162,169	5,162,169								10.000
PPG00J-4T-3	CASALS 22-1 ABS Due 10/23/2037 Mo-15		Grand Cayman	CYM	3RDPARTY		11/29/2024		2,212,009	2,212,009	2,212,009			1,829,110					13.800
PPG00J-4U-0	BYLSMA 22-1 ABS Due 10/23/2037 Mo-15		Wilmington	DE	3RDPARTY		11/29/2024		2,269,749	2,269,749	2,269,749			1,846,214					6.500
PPGBON-6B-7	TXGALILEOLLC TXGALILEOLLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29		Wilmington	DE	3RDPARTY		09/25/2024		5,534,535	5,534,535	5,534,535								10.000
PPGBON-6F-8	TXHOOKELLC TXHOOKELLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29		Wilmington	DE	3RDPARTY		09/25/2024		6,554,241	6,554,241	6,554,241								10.000
PPGHES-07-3	LCMGISSUERLP LCMGISSUERCLASSR Due 11/1/2044		Wilmington	DE	3RDPARTY		09/25/2024		6,554,241	6,554,241	6,554,241								10.000
PPGJLR-8J-9	MJSD18		Wilmington	DE	DIRECT		09/18/2024		10,823,398	10,788,590	10,753,782					(34,808)			72.000
PPGJLR-8J-9	LCMEISSUERLP ABS Due 12/31/2049 Mo-1		Wilmington	DE	3RDPARTY		12/16/2024		4,655,882	4,588,528	4,588,528					(67,355)			37.800
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									84,940,994	85,578,780	84,804,173		194	4,959,583			134,538,844	XXX	
000000-00-0	ISO Global Infrastructure Credit Fund (Onshore) Feeder, L.P.		Dover	DE	iSquared Capital		11/10/2021		46,521,706	46,521,706	46,521,706							55,739,335	8.740
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									46,521,706	46,521,706	46,521,706							55,739,335	XXX
PPEBE2-46-3	MEADON2021-1LTD ABS Due 12/30/2028 JD30		George Town	CYM	3RDPARTY		11/29/2024		22,708,277	35,306,403	22,708,277								74.800
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated									22,708,277	35,306,403	22,708,277								XXX
000000-00-0	PRETIUM SFR I LP LIFEGEN		Dover	DE	Pretium		06/14/2021		120,517,962	120,517,962	120,517,962		(29,613,736)						100.000
000000-00-0	Pretium SFR I-Berm FW, LP		Dover	DE	Pretium		09/26/2022		3,698,234	3,698,234	3,698,234		(749,213)						100.000
000000-00-0	Pretium SFR I-Verm FW, LP		Dover	DE	Pretium		12/29/2022		7,447,171	7,447,171	7,447,171		(3,189,627)						100.000
000000-00-0	Single Family Rental I-Talon FW GP, LP		Dover	DE	Pretium		06/06/2023		4,939,598	4,939,598	4,939,598			1,701,694					100.000
5299999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Real Estate - Unaffiliated									136,602,965	136,602,965	136,602,965	(31,850,882)							XXX
BMS2NG-21-2	RLS HoldCo LLC		Wilmington	DE	3RDPARTY		12/02/2024		40,817,041	40,817,041	40,817,041								55.000
BMS2ZN-PX-9	RLS Series I Holdco LLC		Wilmington	DE	3RDPARTY		12/02/2024		5,057,503	5,057,503	5,057,503								54.500
5399999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Real Estate - Affiliated									45,874,544	45,874,544	45,874,544								XXX

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identi- fication	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship		
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
000000-00-0	AERL, LC		DES MOINES	IA	AERL, LC				487,197	487,197											
5999999. Any Other Class of Assets - Affiliated										487,197	487,197									XXX	
6099999. Total - Unaffiliated										1,621,239,754	1,621,283,285	1,694,554,100	(8,042,523)	(1,449,858)	21,909,249		54,799,444	197,515,684	XXX		
6199999. Total - Affiliated										573,102,016	585,507,126	572,134,393	4,858,937	194	4,959,583		(102,163)	(1,019,905)	620,314,357	XXX	
6299999 - Totals										2,194,341,770	2,206,790,411	2,266,688,493	(3,183,586)	(1,449,664)	26,868,832		(102,163)	53,779,539	817,830,041	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$86,432,529 1D ..\$85,423,761 1E ..\$ 1F ..\$16,543,095 1G ..\$ 55,704,993
 1B 2A ..\$ 6,241,344 2B ..\$ 2C ..\$ 41,879,695
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
000000-00-0	Castlelake Aviation V Stable Yld	Wilmington	DE	Castlelake	10/21/2024		2,142,322			100.000
000000-00-0	Napier Park Aircraft Leasing Rollover Fund I LLC	New York	NY	Napier Park Global Capital	08/09/2017			79,664		3.140
000000-00-0	Napier Park Aircraft Leasing Vehicle I LLC	New York	NY	Napier Park Global Capital	11/14/2014			51,185		3.310
000000-00-0	Napier Park Railcar Lease Fund, LLC	New York	NY	Napier Park Global Capital	05/02/2013			59,177		5.400
000000-00-0	NP Railcar Investments II LLC	New York	NY	Napier Park Global Capital	12/18/2015			360,346		10.850
000000-00-0	NP Railcar Investments III LP	New York	NY	Napier Park Global Capital	12/28/2018			300,462		18.150
000000-00-0	Pret SFR Fund V LP Trch 5	Wilmington	DE	Pretium Partners	08/25/2023			26,924,170		5.690
000000-00-0	Pretium Residential Opportunities Fund I, LP	Dover	DE	Pretium Residential Opportunities Fund I	10/27/2021			3,487,122		18.880
000000-00-0	Riesel Holdco, LLC	Wilmington	DE	RPA Asset Management Services	06/30/2024		1,797,545			
1999999. Joint Venture Interests - Common Stock - Unaffiliated								3,939,867	31,262,126	XXX
000000-00-0	Ace Fund Holdings, LLC	Wilmington	DE	Ace Fund Eleanor Holdings	05/02/2023			75,256		99.000
000000-00-0	BH JV (Berm FW) Multifamily Investor, LLC	Wilmington	DE	BH Real Estate Partners, LLC	12/23/2022			972,299		95.000
000000-00-0	BH JV Multifamily Investors LLC	Wilmington	DE	BH Real Estate Partners, LLC	03/14/2022			4,073,875		95.000
2099999. Joint Venture Interests - Common Stock - Affiliated									5,121,430	XXX
000000-00-0	D VI Delta Acquisition 2 LLC	Wilmington	DE	Brookfield Asset Management	11/26/2024		122,921,643			70.000
000000-00-0	BREF VI Cayman 1 LP	Camana Bay	CYM	Brookfield Asset Management	12/01/2024		44,463,663	1,200,045		30.000
000000-00-0	BREF VI Cayman 2 LP	Camana Bay	CYM	Brookfield Asset Management	12/01/2024		99,030	94,711		1.000
2499999. Joint Venture Interests - Mortgage Loans - Affiliated								167,484,336	1,294,756	XXX
000000-00-0	Apollo Hybrid Value Fund, L.P.	Wilmington	DE	Apollo Global Management	07/05/2018			215,855		0.550
2599999. Joint Venture Interests - Other - Unaffiliated									215,855	XXX
878091-BD-8	TEACHERS INSURANCE AND ANNUITY SUB CORP BND 144A 4.9% Due 9/15/2044 MS15	NEW YORK	NY	Security Contribution	12/31/2017		4,591,100			
309590-AA-9	FARMERSEXCHANGECAPITALIII FARMERSEXCHANGECAPITALIII Adj % Due 10/15/2054 A07	Warwick	RI		01/01/2024		6,306,758			
2799999. Surplus Debentures, etc - Unaffiliated								10,897,858		XXX
PPG1E5-TH-5	BAM BBU PREF V LP TERM LOAN 6 3/4% Due 12/20/2025 FMAN5	New York	NY	DIRECT	01/01/2024		79,956,410	10,000,000		
PPG20G-LV-8	BAM BBU PREF III LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMAN5	New York	NY	DIRECT	01/01/2024		80,000,000	10,000,000		
PPG34T-W5-2	ANTACLLCANDANTACCORECEL CORP BND 8% Due 12/7/2024 JJ10	New York	NY	3RDPARTY	06/28/2024		72,500,000	1,541,984		
PPG37U-RE-3	BAM BBU PREF II LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMAN5	New York	NY	DIRECT	01/01/2024		79,976,465	9,999,000		
PPG46A-C3-6	BAM BBU PREF I LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMAN5	New York	NY	DIRECT	01/01/2024		79,976,465	9,999,000		
PPG4CF-RT-5	BAM BBU PREF IV LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMAN5	New York	NY	DIRECT	01/01/2024		80,000,000	10,000,000		
PPG5E7-3T-4	BAM BBU PREF VI LP TERM LOAN 6 3/4% Due 12/31/2025 FMAN5	New York	NY	DIRECT	01/01/2024		79,956,410	10,000,000		
PPGL5H-JX-1	PRIMARYWAVE BIA-6PRIMARYWAVETERMLOAN 7 1/2% Due 4/11/2029 MUSD28	Wilmington	DE	3RDPARTY	06/28/2024		18,527,805	276,832		
PPGM8J-JX-2	BAMGEODELP TERM LOAN 10.15% Due 7/8/2025 Ann-7/8	Wilmington	DE	3RDPARTY	07/08/2024		1,931,304	43,713,269		
PPG3E6-RD-0	LUMINACE EQUIPMENT HOLDINGS 2 COLLATERAL DIRECT 10/11/2023 CASH	New York	NY	DIRECT	01/01/2024		9,551,648	1,479,710		
BMS1XF-JC-3	BOP 450 WEST 33 LLC/BOP 450 WE CASH COLLATERAL 6 1/2% Due 8/3/2024 JJ7	Wilmington	DE	DIRECT	01/01/2024		80,000,000			
2999999. Collateral Loans - Unaffiliated								662,376,507	107,009,795	XXX
PPGHMB-77-4	ANTACLLCANDANTACCORECEL SECURED CORP BND 10% Due 12/7/2027 JAJ08	Galveston	TX	Internal Transfer	12/06/2024		66,322,527			XXX
3099999. Collateral Loans - Affiliated								66,322,527		XXX
064159-BN-9	BANKOFNOVASCOTIA BANKOFNOVASCOTIA Adj % Due 10/27/2081 JAJ07	Nova Scotia	CAN		01/01/2024		11,879,075			
3399999. Capital Notes - Unaffiliated								11,879,075		XXX
BMS0V0-Z6-5	ASP SUMMA 5 LLC	CHICAGO	IL	3RDPARTY	10/28/2021			1,812,500		100.000
BMS0V0-Z8-4	ASP SUMMA 6 LLC	CHICAGO	IL	3RDPARTY	10/28/2021			922,500		100.000
BMS0V0-ZF-5	ASP SUMMA 7 LLC	CHICAGO	IL	3RDPARTY	10/28/2021			1,872,500		100.000
BMS0V0-ZL-2	ASP SUMMA 8 LLC	CHICAGO	IL	3RDPARTY	10/28/2021			1,085,000		100.000
BMS12H-NV-6	BGL PT LLC CLASS X SUB CORP BND Adj % Due 4/16/2042 Mo-16	New York	NY	3RDPARTY	04/04/2022			616,000		0.000
61036*-AD-0	MONROECAPITALSTARROLOI LLL ABS ABS Adj % Due 12/13/2031 FMAN15	Chicago	IL	DIRECT	12/13/2023			8,092,500		99.000
61036*-AD-2	MONROECAPITALSTARROLOI LLL ABS ABS Adj % Due 12/13/2031 FMAN15	Chicago	IL	DIRECT	12/13/2023			9,369,750		99.000
PPGHGZ-05-1	CASTLELAKE ASSET-BASED PRIVATE CREDIT III EVERGREEN FEEDER LP	Hamilton	BMU	DIRECT	09/18/2024		9,725,532			
550678-AD-4	LUXAETERNAN2022-1LLC SUB ABS ABS Adj % Due 10/1/2050 Mo-20	New Castle	DE	3RDPARTY	12/16/2024			863,574		100.000
55068*-AD-5	LUXAETERNAN2022-2LLC SUB ABS ABS Adj % Due 10/1/2050 Mo-20	New Castle	DE	3RDPARTY	01/01/2024			795,855		100.000
000000-00-0	ASP Summa HoldCo 1, LP	Wilmington	DE	HTIM	01/26/2024		126,374,521	11,417,341		99.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								136,100,053	36,847,520	XXX
BMS2VU-VD-4	ISSERLIS2023-1LLC ISSERLIS2023-1LLC-EQUITR Due 1/15/2038 Mo-15	Wilmington	DE	3RDPARTY	12/02/2024		5,308,488			58.500
BMS2VU-VH-5	JOHNSTON2023-1LLC JOHNSTON2023-1LLC-EQUITR Due 1/15/2038 Mo-15	Wilmington	DE	3RDPARTY	12/16/2024		2,925,451			58.500

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		City	State								
BMS2VU-VJ-1	HARRELL2023-1LLC HARRELL2023-1LLC-EQUITYRE Due 1/15/2038 Mo-15	Wilmington	DE	3RD PARTY	12/16/2024		2,924,312			58.500	
PPEW3S-M3-9	ARCHIMEDESLP ARCHIMEDES-EQUITYINTEREST Due 6/30/2039 Mo-30	Grand Cayman	CYM	3RD PARTY	11/29/2024		7,027,604			45.730	
PPEW3S-M4-7	BOOLELP ABS Due 1/15/2043 Mo-1	Grand Cayman	CYM	3RD PARTY	10/18/2024		6,521,371			45.480	
PPEW3S-M5-4	CANTORLP CANTOR-EQUITYINTEREST Due 1/15/2043 Mo-1	Grand Cayman	CYM	3RD PARTY	10/18/2024		6,205,491			46.350	
PPFFM7-M7-9	TXKEPLERLLC TXKEPLERLLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29	Wilmington	DE	3RD PARTY	10/18/2024		5,754,268			10.000	
PPFFM7-M8-0	TXLEIBNIZLLC TXLEIBNIZLLC-RTRANCHE Due 1/15/2043 Ann-12/29	Wilmington	DE	3RD PARTY	09/25/2024		5,998,510			10.000	
PPFFM7-MF-1	TXNEWTNLLC TXNEWTNLLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29	Wilmington	DE	3RD PARTY	09/25/2024		6,347,730			10.000	
PPFX5R-8Z-1	TXWRENLLC TXWRENLLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29	Wilmington	DE	3RD PARTY	09/25/2024		5,162,169			10.000	
PPG00J-4T-3	CASALS_22-1 ABS _ Due 10/23/2037 Mo-15	Grand Cayman	CYM	3RD PARTY	09/25/2024		4,041,119			13.700	
PPG00J-4U-0	BYLSMA_22-1 ABS _ Due 10/23/2037 Mo-15	Wilmington	DE	3RD PARTY	11/29/2024		4,115,963			13.700	
PPGBON-6B-7	TXGALILEOLLC TXGALILEOLLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29	Wilmington	DE	3RD PARTY	11/29/2024		5,534,535			10.000	
PPGBON-6F-8	TXHOOKELLC TXHOOKELLC-EQUITYTRANCHE Due 1/15/2043 Ann-12/29	Wilmington	DE	3RD PARTY	09/25/2024		6,554,241			10.000	
PPGHES-07-3	LCMGISSUERLP LCMGISSUERCLASSR Due 11/1/2044 MUSD18	Wilmington	DE	3RD PARTY	09/25/2024		11,309,420			72.000	
PPGJLR-8J-9	LCMEISSUERLP ABS _ Due 12/31/2049 Mo-1	Wilmington	DE	3RD PARTY	10/11/2024		4,655,882			37.800	
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated								90,386,554		XXX	
000000-00-0	ISQ Global Infrastructure Credit Fund (Onshore) Feeder, L.P.	Dover	DE	iSquared Capital	11/10/2021			9,352,454		8.740	
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									9,352,454	XXX	
PPEBE2-46-3	MEADOW2021-1LTD ABS _ Due 12/30/2028 JD30	George Town	CYM	3RD PARTY	12/16/2024		22,708,277			74.800	
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated								22,708,277		XXX	
000000-00-0	PRETIUM SFR I LP LIFEGEN	Dover	DE	Pretium	06/14/2021			4,325,000		100.000	
000000-00-0	Pretium SFR I-Berm FW, LP	Dover	DE	Pretium	09/26/2022			400,000		100.000	
000000-00-0	Pretium SFR I-Verm FW, LP	Dover	DE	Pretium	12/29/2022			1,200,000		100.000	
000000-00-0	Single Family Rental I-Talon FW GP, LP	Dover	DE	Pretium	06/06/2023			400,000		100.000	
5299999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Real Estate - Unaffiliated									6,325,000	XXX	
BMS2NG-21-2	RLS HoldCo LLC	Wilmington	DE	3RD PARTY	12/27/2024		6,001,605	34,815,435		55.000	
BMS2ZN-PX-9	RLS Series I HoldCo LLC	Wilmington	DE	3RD PARTY	12/20/2024		2,494,640	2,562,863		54.500	
5399999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Real Estate - Affiliated								8,496,245	37,378,298	XXX	
6099999. Total - Unaffiliated								825,193,360	191,012,750		XXX
6199999. Total - Affiliated								355,397,939	43,794,484		XXX
6299999 - Totals								1,180,591,299	234,807,234		XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Capital Alignment Partners III, L.P.	Dover	DE	Capital Distribution	09/09/2016	08/23/2024	7,101,099							7,101,099	5,993,629			1,207,470	
000000-00-0	Castlake Aviation V Stable Yld	Wilmington	DE	Capital Distribution	10/21/2024	12/12/2024	32,209							32,209				32,209	
000000-00-0	CCSD II, LP	Dover	DE	Capital Distribution	06/28/2012	08/11/2024	513,858							513,858	513,858				
000000-00-0	Monroe Capital Private Credit STARR Fund LP	Chicago	IL	Distribution other income	01/14/2022	02/16/2024												4,804,027	
000000-00-0	PEG Secondary Investors III	Dover	DE	Capital Distribution	08/10/2016	11/06/2024	424,635							424,635	75,138			349,497	
000000-00-0	ASP Credit Advisors LP Rev Share	CHICAGO	IL	Other Income	12/31/2024	12/31/2024												1,162,289	
000000-00-0	Carlyle Energy Mezzanine Opportunities Fund	Washington	DC	Distribution Withholding Tax	06/30/2012	12/19/2024	104,524								104,524			104,524	
000000-00-0	Napier Park Railcar Lease Fund, LLC	New York	NY	Capital Distribution	05/02/2013	02/20/2024	137,893								137,893			137,893	
000000-00-0	Napier Park Railcar Lease Fund, LLC	New York	NY	Capital Distribution	05/02/2013	05/10/2024	119,632								119,632			119,632	
000000-00-0	Napier Park Railcar Lease Fund, LLC	New York	NY	Capital Distribution	05/02/2013	06/20/2024	73,915								73,915			73,915	
000000-00-0	Napier Park Railcar Lease Fund, LLC	New York	NY	Capital Distribution	05/02/2013	11/25/2024	78,996								78,996			78,996	
000000-00-0	Napier Park Aircraft Leasing Rollover Fund I LLC	New York	NY	Distribution	09/08/2017	06/20/2024	125,738								125,738			125,738	
000000-00-0	Napier Park Aircraft Leasing Rollover Fund I LLC	New York	NY	Distribution	09/08/2017	11/22/2024	194,976								194,976			194,976	
000000-00-0	Pretium Holdings	Dover	DE	Capital Distribution	10/26/2020	01/12/2024	15,043,519								15,043,519	15,043,519			
000000-00-0	PRETIUM HOLDINGS	DOVER	DE	DISTRIBUTION	10/26/2020	06/05/2024	790,389								790,389	790,389			
000000-00-0	Pretium Holdings	Dover	DE	Sale	10/26/2020	06/30/2024	134,633,813	(127,216,141)	(2,175,699)			(129,391,840)			26,354,439	26,354,439		324,458,061	
000000-00-0	Pretium Holdings	Dover	DE	Subsequent Close Interest	10/26/2020	09/18/2024	1,671,483								1,671,483			1,671,483	
000000-00-0	Pretium Residential Credit Fund II, LP	Dover	DE	Capital Distribution	04/20/2021	03/08/2024	1,351,871								1,351,871			1,351,871	
000000-00-0	Pretium Residential Credit Fund II, LP	Dover	DE	Capital Distribution	06/20/2024	06/20/2024	1,351,871								1,351,871			1,351,871	
000000-00-0	Pretium Residential Credit Fund II, LP	DOVER	DE	Capital Distribution	04/20/2021	06/27/2024	1,351,871								1,351,871			1,351,871	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							165,102,292	(127,216,141)	(2,175,699)			(129,391,840)		56,718,394	48,875,496			338,576,323	
000000-00-0	Ace Fund Holdings, LLC	Wilmington	DE	Capital Distribution	05/02/2023	02/16/2024	878,008								878,008	878,008			
000000-00-0	M-A LPI Holdings, LLC	Torch Key	FL	Capital Distribution	12/27/2022	12/27/2024	1,505,602								1,505,602	1,505,602			
2099999. Joint Venture Interests - Common Stock - Affiliated							2,383,610							2,383,610	2,383,610				
000000-00-0	BREF VI Cayman 1 LP	Camana Bay	CYM	Capital Distribution	11/19/2024	12/12/2024	8,972,203								8,972,203	7,812,247		1,159,957	
000000-00-0	BREF VI Cayman 2 LP	Camana Bay	CYM	Capital Distribution	12/01/2024	12/12/2024	5,649								5,649	5,649			
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							8,977,852							8,977,852	7,817,896			1,159,957	
000000-00-0	Apollo Hybrid Value Fund, L.P.	Wilmington	DE	Capital Distribution	07/05/2018	03/22/2024	322,230								322,230	202,948		119,281	
000000-00-0	Apollo Hybrid Value Fund, L.P.	Wilmington	DE	Capital Distribution	07/05/2018	06/07/2024	199,173								199,173	160,480		38,692	
000000-00-0	Apollo Hybrid Value Fund, L.P.	Wilmington	DE	Capital Distribution	07/05/2018	09/25/2024	720,903								720,903	670,252		50,651	
000000-00-0	Apollo Hybrid Value Fund, L.P.	Wilmington	DE	Capital Distribution	07/05/2018	12/27/2024	605,713								605,713	365,593		240,120	
000000-00-0	A-A Mortgage Opportunities, LP	Wilmington	DE	Capital Distribution	06/30/2021	01/30/2024	29,447								29,447			29,447	
2599999. Joint Venture Interests - Other - Unaffiliated							1,877,466							1,877,466	1,399,273			478,191	
41020V-AA-9	JOHN HANCOCK LIFE INSURANCE CO SUB CORP_BND 144A 7 3/8% Due 2/15/2024 FA15	BOSTON	MA	MATURITY	10/05/2010	02/15/2024	19,700,682		(682)			(682)			19,700,000	19,700,000		726,438	
638671-AC-1	NATIONWIDE MUTUAL INSURA NATMUT 8 1/4 12/01/31 8.250% 12/01/31	COLUMBUS	OH	SALE	07/08/2010	01/09/2024	14,063,076		(1,373)			(1,373)			14,061,703	15,548,230	1,486,526	1,486,526	120,367
2799999. Surplus Debentures, etc - Unaffiliated							33,763,758		(2,055)			(2,055)		33,761,703	35,248,230		1,486,526	1,486,526	846,805
BMS179-MN-8	BPCOMMERCIALFUNDINGTRUSTII SENIOR CORP_BND 13% Due 7/8/2027 Every 52 Day(s)	Wilmington	DE	Redemption	07/08/2022	12/31/2024	4,750,000								4,750,000	4,750,000		623,309	
BMS1XF-JC-3	BOP 450 WEST 33 LLC/BOP 450 WE CASH COLLATERAL 6 1/2% Due 8/3/2024 JU7	Wilmington	DE	SALE	06/20/2024	06/20/2024	80,000,000								80,000,000	80,000,000		5,071,781	
BMS1XF-JC-3	BOP 450 WEST 33 LLC/BOP 450 WE CASH COLLATERAL 6.8% Due 8/7/2024 JAJ05	Wilmington	DE	Maturity	04/07/2023	06/07/2024	38,000,000								38,000,000	38,000,000		1,826,499	
BMS1XF-JE-9	BOP BROOKFIELD PLACE HOLDING L CASH COLLATERAL 5.8% Due 8/7/2024 JAJ05	Wilmington	DE	Maturity	04/07/2023	06/07/2024	37,000,000								37,000,000	37,000,000		1,516,899	
BMS1XF-JF-6	BOP MANHATTAN WEST HOLDINGS LL CASH COLLATERAL 6 1/2% Due 8/7/2024 JAJ05	Wilmington	DE	Maturity	04/07/2023	06/07/2024	45,000,000								45,000,000	45,000,000		2,067,534	
BMS1XF-JG-4	BOP NY PROPERTY SUBHOLDINGS I CASH COLLATERAL 7% Due 8/7/2024 JAJ05	Wilmington	DE	Maturity	04/07/2023	06/07/2024	30,000,000								30,000,000	30,000,000		1,484,384	
BMS1XF-JH-2	BOP 450 WEST 33 LLC/BOP 450 WE CASH COLLATERAL 6.35% Due 8/7/2024 MJSD30	Wilmington	DE	Maturity	04/07/2023	06/07/2024	79,844,937		155,063			155,063			80,000,000	80,000,000		2,129,945	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
PPG1E5-TH-5	BAM BBU PREF V LP TERM LOAN 6 3/4% Due 12/20/2025 FMANS	New York	NY	SALE	09/05/2024	09/19/2024	79,998,875		(410)				(410)	79,998,465	80,000,000		1,535	1,535	5,730,000	
PPG20G-LV-8	BAM BBU PREF III LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMANS	New York	NY	SALE	09/05/2024	09/19/2024	80,000,000							80,000,000	80,000,000				5,730,000	
PPG34T-WS-2	4ANTACOLLATERALLOAN8% Due 12/7/2024 JAJ02 LUMINACE EQUIPMENT HOLDINGS 2 COLLATERAL	Galveston	TX	SALE	06/28/2024	12/06/2024	74,041,984							74,041,984	74,041,984				782,685	
PPG3E6-RD-0	CASH Adj % Due 12/13/2024 Mo-10	New York	NY	SALE	10/11/2023	12/13/2024	11,031,358							11,031,358	11,031,358				742,576	
PPG3E6-RD-0	BAMGEDELTP TERM LOAN10.15% Due 7/8/2025 Ann-7/8	Wilmington	DE	SALE	07/08/2024	12/05/2024	22,104,246							22,104,246	22,104,246				278,586	
PPG37U-RE-3	BAM BBU PREF II LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMANS	New York	NY	Interest	12/29/2023	01/01/2024													885,000	
PPG37U-RE-3	BAM BBU PREF II LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMANS	New York	NY	Interest	12/29/2023	01/01/2024													885,000	
PPG37U-RE-3	BAM BBU PREF II LP CASH COLLATERAL 6 3/4% Due 12/31/2025 FMANS	New York	NY	Interest	12/29/2023	01/01/2024													885,000	
2999999. Collateral Loans - Unaffiliated							581,771,400		154,653				154,653	581,926,053	581,927,588		1,535	1,535	30,639,198	
BMS0V0-YD-1	ASP SUMMA 1 LLC	CHICAGO	IL	Redemption	10/28/2021	01/30/2024	10,292,500							10,292,500	10,292,500				4,011,421	
BMS0V0-YG-4	ASP SUMMA 2 LLC	CHICAGO	IL	Redemption	10/28/2021	01/30/2024	10,583,400							10,583,400	10,583,400				1,231,030	
BMS0V0-YK-5	ASP SUMMA 3 LLC	CHICAGO	IL	Redemption	10/28/2021	01/29/2024	12,001,650							12,001,650	12,001,650				1,329,877	
BMS0V0-YY-5	ASP SUMMA 4 LLC	CHICAGO	IL	Redemption	10/28/2021	01/30/2024	10,013,337		(32)				(32)	10,013,305	9,950,580		(62,725)	(62,725)	924,316	
BMS12H-NV-6	BGL PT LLC CLASS X SUB CORP_BND Adj % Due 4/16/2042 Mo-16		AUS	SALE	04/04/2022	08/09/2024	616,000							616,000			(616,000)	(616,000)	1,489,588	
BMS18X-4T-1	BPCOMMERCIALFUNDINGTRUSTII CORP_BND 177% Due 7/8/2027 Every 52 Day(s)	Wilmington	DE	SALE	01/01/2024	01/01/2024								218,750	218,750					
BMS18X-4U-8	SPARROIMULTI-PAYSPECLASSC CORP_BND 14.15% Due 7/8/2027 Every 52 Day(s)	Wilmington	DE	SALE	01/01/2024	01/01/2024								4,375,000	4,375,000					
55067E-AD-4	LUXAETERNA2022-ILLC SUB ABS_ABS Adj % Due 10/1/2050 Mo-20	New Castle	DE	transition adjustment for residual accounting	10/13/2022	07/01/2024	(967,272)							(967,272)			2,210,727	2,210,727		
55068*-AD-5	LUXAETERNA2022-2LLC SUB ABS_ABS Adj % Due 10/1/2050 Mo-20	New Castle	DE	transition adjustment for residual accounting	10/13/2022	07/01/2024	(1,466,134)							(1,466,134)			1,996,783	1,996,783		
61036B-AD-0	MONROECAPITALSTARRCLOIILL ABS_ABS Adj % Due 12/13/2031 FMAN15	Chicago	IL	transition adjustment for residual accounting	12/13/2023	07/01/2024	28,812,452							28,812,452			(28,812,452)	(28,812,452)		
61036*-AD-2	MONROECAPITALSTARRCLOILL ABS_ABS Adj % Due 12/13/2031 FMAN15	Chicago	IL	transition adjustment for residual accounting	12/13/2023	07/01/2024	27,472,668							27,472,668			(25,662,132)	(25,662,132)		
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							97,358,601		(32)				(32)	101,952,319	47,421,880		(50,945,800)	(50,945,800)	8,986,232	
000000-00-0	ISO Global Infrastructure Credit Fund (Onshore) Feeder, L.P.	Dover	DE	Capital Distribution	11/10/2021	03/27/2024	7,122,842							7,122,842	1,533,316				5,647,709	
000000-00-0	ISO Global Infrastructure Credit Fund (Onshore) Feeder, L.P.	Dover	DE	Capital Distribution	11/10/2021	06/20/2024	7,517,575							7,517,575	480,889				7,036,686	
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated							14,640,417							14,640,417	2,014,205				12,684,395	
000000-00-0	PRETIUM SFR I LP LIFEGEN	Dover	DE	transition adjustment for residual accounting	06/14/2021	07/01/2024	27,450,790							27,450,790			(27,450,790)	(27,450,790)		
000000-00-0	Pretium SFR I-Berm FW, LP	Dover	DE	transition adjustment for residual accounting	09/26/2022	07/01/2024	1,842,902							1,842,902			(1,842,902)	(1,842,902)		
000000-00-0	Pretium SFR I-Verm FW, LP	Dover	DE	transition adjustment for residual accounting	12/29/2022	07/01/2024	351,863							351,863			(351,863)	(351,863)		
000000-00-0	Single Family Rental I-Talon FW GP, LP	Dover	DE	transition adjustment for residual accounting	06/06/2023	07/01/2024	(1,591,573)							(1,591,573)			1,591,573	1,591,573		
5299999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Real Estate - Unaffiliated							28,053,982							28,053,982				(28,053,982)	(28,053,982)	
6099999. Total - Unaffiliated							894,513,934	(99,162,159)	(2,023,133)					(101,185,292)	790,876,352	716,886,672		(77,511,721)	(77,511,721)	392,211,144
6199999. Total - Affiliated							11,361,462								11,361,462	10,201,506				1,159,957
6299999 - Totals							905,875,396	(99,162,159)	(2,023,133)					(101,185,292)	802,237,814	727,088,178		(77,511,721)	(77,511,721)	393,371,101

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-K7-4	UNITEDSTATETREASURY SENIOR GOVT_BND	.SD.			1.A	487,754	.98	6120	493,060	500,000	499,149		1,344		2.000	2.277	FA	3,777	10,000	09/15/2015	08/15/2025
912828-YD-6	UNITEDSTATETREASURY SENIOR GOVT_BND	.SD.			1.A	357,345	.95	4310	324,465	340,000	344,988		(2,978)		1.375	0.489	FA	1,588	4,675	10/23/2020	08/31/2026
91282C-HL-8	UNITEDSTATETREASURY SENIOR GOVT_BND	.SD.			1.A	209,573	100	2410	210,506	210,000	209,841		267		4.625	4.781	JD	27	9,713	03/07/2024	06/30/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,054,672	XXX	1,028,031	1,050,000	1,053,978		(1,367)			XXX	XXX	XXX	5,392	24,388	XXX	XXX
38376R-WF-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	.O.		4	1.A	1,113,948	.3	1900	321,731	610,981		(76,478)			1.791	4.260	MON	15,053	216,030	11/20/2015	11/20/2065
38376R-RV-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	.O.		4	1.A	335,070		1240	224,507	335,070					1.447	31.847	MON	184,293		03/29/2016	03/20/2066
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,449,018	XXX	546,238		946,051		(76,478)			XXX	XXX	XXX	27,795	400,323	XXX	XXX
36194S-PD-4	GOVERNMENT NATIONAL MORTGAGE A PROJ MBS	.O.		4	1.A	93,687,453	.87	3360	80,341,576	91,991,363	93,139,817		(68,909)		3.020	2.861	MON	231,512	2,778,139	08/23/2016	09/15/2041
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					93,687,453	XXX	80,341,576	91,991,363	93,139,817		(68,909)			XXX	XXX	XXX	231,512	2,778,139	XXX	XXX
0109999999	Total - U.S. Government Bonds					96,191,143	XXX	81,915,845	93,041,363	95,139,846		(146,754)			XXX	XXX	XXX	264,699	3,202,850	XXX	XXX
03666H-AE-1	ANTARES HOLDINGS LP SENIOR CORP_BND 144A	.O.		2	2.B FE	1,980,120	.94	6160	1,892,320	2,000,000	1,990,233		3,589		3.750	3.954	JJ	34,583	75,000	01/21/2022	07/15/2027
65334H-AA-0	CNOOC PETROLEUM NORTH AMERICA SENIOR COR	.O.	A	1	1.E FE	1,829,320	.117	3940	2,347,880	2,000,000	1,909,151		8,745		7.875	8.738	MS	46,375	157,500	01/09/2009	03/15/2032
68327L-AC-8	ONTARIO TEACHERS CADILLAC FAIR SENIOR CO	.O.	A	2	1.E FE	50,290		0540	41,527	50,000	50,205		(29)		2.500	2.432	AO	264	1,250	12/02/2021	10/15/2031
00388W-AH-4	ABU DHABI NATIONAL ENERGY COMP SENIOR CO	.O.	D		1.D FE	2,000,000	.78	1170	1,562,340	2,000,000	2,000,000				4.000	4.000	AO	19,556	80,000	09/27/2019	10/03/2049
00388W-AK-7	ABU DHABI NATIONAL ENERGY COMP SENIOR CO	.O.	D	2	1.D FE	5,168,750	.69	2280	3,461,400	5,000,000	5,156,902		(3,848)		3.400	3.220	AO	29,278	170,000	10/19/2021	04/29/2051
00401M-AA-4	ABU DHABI CRUDE OIL PIPELINE L SECURED C	.O.	D	1	1.C FE	3,000,000	.93	9060	2,817,180	3,000,000	3,000,000				3.650	3.649	JD	304	109,500	10/27/2017	11/02/2029
05330G-AA-2	AUTORIDAD DEL CANAL DE PANAMA SENIOR COR	.O.	D		2.A FE	4,666,020	.93	8410	4,457,448	4,750,000	4,696,280		4,044		4.950	5.096	JJ	99,275	235,125	09/25/2015	07/29/2035
141844-AF-7	CARIBBEAN DEVELOPMENT BANK SENIOR CORP_B	.O.	D		1.B FE	16,080,000	.98	4270	15,827,062	16,080,000	16,080,000				4.375	4.374	MN	101,617	703,500	11/06/2012	11/09/2027
168863-DW-5	CHILE REPUBLIC OF SENIOR CORP_BND	.O.	D	2	1.F FE	26,040,245	.74	3980	19,559,234	26,290,000	26,053,551		4,733		4.000	4.055	JJ	441,088	1,051,600	01/27/2022	01/31/2052
168863-DY-1	CHILE REPUBLIC OF SENIOR CORP_BND	.O.	D	2	1.F FE	22,422,048	.83	7390	18,791,032	22,440,000	22,423,745		626		4.340	4.346	MS	308,400	973,896	03/02/2022	03/07/2042
210314-AB-6	CONSORCIO TRANSMANTARO SA SENIOR CORP_BN	.O.	D	1	2.C FE	2,121,000	.92	7010	1,854,020	2,000,000	2,079,527		(9,327)		4.700	4.058	AO	19,583	94,000	03/12/2020	04/16/2034
21987B-AU-2	CORPORACION NACIONAL DEL COBRE SENIOR CO	.O.	D		2.A FE	6,950,470	.82	0830	5,745,810	7,000,000	6,957,427		(1,449)		4.875	4.924	MN	38,865	476,288	10/29/2014	11/04/2044
21987B-AU-2	CORPORACION NACIONAL DEL COBRE SENIOR CO	.O.	D		2.A FE	10,878,020	.82	0830	9,029,130	11,000,000	10,897,434		(1,237)		4.875	4.924	MN	61,073	401,213	10/29/2014	11/04/2044
21987B-BA-5	CORPORACION NACIONAL DEL COBRE SENIOR CO	.O.	D	2	2.A FE	23,879,348	.66	7300	16,302,139	24,430,000	23,917,203		12,008		3.700	3.831	JJ	379,140	903,910	10/19/2021	01/30/2050
21987B-BD-9	CORPORACION NACIONAL DEL COBRE SENIOR CO	.O.	D	2	2.A FE	1,203,750	.60	0290	900,435	1,500,000	1,219,235		5,714		3.150	4.359	JJ	21,788	47,250	03/09/2022	01/15/2051
23330J-AA-9	DPWORLD LTD SENIOR CORP_BND 144A	.O.	D		2.B FE	1,322,500	.108	8390	1,088,390	1,000,000	1,250,950		(14,946)		6.850	4.243	JJ	34,060	68,500	10/07/2019	07/02/2037
23371D-AG-9	DAE FUNDING LLC CORP_BND 144A	.O.	C	2	2.B FE	20,562,000	.93	4070	18,681,400	20,000,000	20,287,356		(88,708)		3.375	2.880	MS	189,375	675,000	10/18/2021	03/20/2028
24820R-AG-3	EQUINOR ASA SENIOR CORP_BND 144A	.O.	D	1	1.D FE	5,261,420	.106	2440	5,288,826	4,978,000	5,204,658		(49,938)		6.500	5.199	JD	26,964	323,570	01/24/2024	12/01/2028
268317-AC-8	ELECTRICITE DE FRANCE SA SENIOR CORP_BND	.O.	D		2.A FE	1,048,980		0910	1,090,910	1,000,000	1,034,359		(1,450)		6.950	6.572	JJ	29,924	69,500	04/21/2009	01/26/2039
268317-AE-4	ELECTRICITE DE FRANCE SA SENIOR CORP_BND	.O.	D		2.A FE	9,986,393	.96	2520	8,903,310	9,250,000	9,757,286		(21,977)		5.600	5.075	JJ	221,589	518,000	09/16/2010	01/27/2040
268317-AQ-7	ELECTRICITE DE FRANCE SA SENIOR CORP_BND	.O.	D	2	2.A FE	5,441,850	.87	9940	4,399,700	5,000,000	5,407,882		(12,341)		4.950	4.341	AO	59,625	247,500	02/09/2022	10/13/2045
268317-AT-1	ELECTRICITE DE FRANCE SA SENIOR CORP_BND	.O.	D	1	2.A FE	19,534,530	.87	0690	13,931,040	16,000,000	19,224,676		(86,467)		5.000	3.699	MS	222,222	800,000	03/26/2024	09/21/2048
268317-AU-8	ELECTRICITE DE FRANCE SA SENIOR CORP_BND	.O.	D	2	2.A FE	3,977,816	.97	6840	4,009,928	4,105,000	3,994,783		16,967		4.500	5.304	MS	51,313	74,903	11/29/2024	09/21/2028
268317-AV-6	ELECTRICITE DE FRANCE SA SENIOR CORP_BND	.O.	D	1	2.A FE	2,934,924	.89	2390	2,677,170	3,000,000	2,935,493		569		4.750	5.094	MS	40,625	50,000	11/06/2024	09/21/2038
268317-AY-0	ELECTRICITE DE FRANCE SA SENIOR CORP_BND	.O.	D	2	2.A FE	10,038,950	.102	1460	10,214,600	10,000,000	10,035,299		(3,651)		5.650	5.556	AO	108,292	282,500	05/28/2024	04/22/2029
279158-AN-9	ECOPETROL SA SENIOR CORP_BND	.O.	D	1	3.A FE	2,426,000	.97	5910	1,951,820	2,000,000	2,252,103		(43,813)		6.875	4.100	AO	23,681	137,500	10/06/2020	04/29/2030
28504D-AB-9	ELECTRICITE DE FRANCE SA SENIOR CORP_BND	.O.	D	2	2.A FE	9,212,468	.101	5550	9,139,950	9,000,000	9,192,175		(20,293)		5.700	4.989	MN	54,150	213,750	11/29/2024	05/23/2028
292460-AB-1	EMPRESA DE TRANSPORTE DE PASAJ SENIOR CO	.O.	D	1	1.G FE	9,770,600	.86	8490	8,684,900	10,000,000	9,802,287		4,732		5.000	5.151	JJ	216,667	500,000	01/19/2017	01/25/2047
31424E-AC-6	UNITEDARABEMIRATES(GOVERNME SENIOR CORP	.O.	D		1.D FE	19,350,000	.72	2180	14,443,600	20,000,000	19,429,069		25,576		2.875	3.094	AO	115,000	575,000	10/19/2021	10/19/2041
48126P-AA-0	NK KAZMUNYAGAZ AO SENIOR CORP_BND 144A	.O.	D	1	2.B FE	1,000,000	.82	7840	827,840	1,000,000	1,000,000				3.500	3.500	AO	7,486	35,000	10/06/2020	04/14/2033
55276V-AK-8	MDGH GMTN RSC LTD SENIOR CORP_BND 144A	.O.	D	2	1.C FE	21,650,000	.72	8130	14,562,600	20,000,000	21,524,954		(40,604)		3.700	3.245	MN	111,000	740,000	10/19/2021	11/07/2049
636203-AA-9	NATIONAL GAS COMPANY OF TRINID SENIOR CO	.O.	D	1	3.B FE	19,472,715	.91	2000	18,171,600	19,925,000	19,374,211		33,462		6.050	6.340	JJ	555,852	1,205,463	06/23/2010	01/15/2036
63983T-AR-6	NEDERLANDSE WATERSCHAPSBANK NV CORP_BND	.O.	D		1.A FE	45,000,000	.88	4680	39,810,600	45,000,000	45,000,000				3.910	3.910	MN	185,725	1,759,500	04/29/2014	05/23/2039
656531-AG-5	EQUINOR ASA SENIOR CORP_BND	.O.	D	1	1.D FE	1,452,392	.105	2570	1,442,021	1,370,000	1,450,279		(2,113)		6.800	4.707	JJ	42,957		11/26/2024	01/15/2028
69370P-AA-9	PERTAMINA PERSERO PT PERTAMINAPERSEROPT	.O.	D		2.B FE	1,781,250	.102	7500	1,541,250	1,500,000	1,745,260		(7,254)		6.450	5.112	MN	8,331	96,750	06/10/2019	05/30/2044

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69370P-AE-1	PERTAMINA PERSERO PT SENIOR CORP_BND 144	..0.	D	1	2.B FE	3,219,900	.82 3530	2,470,590	3,000,000	3,205,805		(4,681)			4.700	4.248	JJ	59,142	141,000	10/20/2021	07/30/2049
698299-BL-7	PANAMA REPUBLIC OF GOVERNMENT SENIOR CO	..0.	D	1	2.C FE	2,258,300	.52 1690	1,043,380	2,000,000	2,243,075		(3,784)			3.870	3.278	JJ	33,970	77,400	09/22/2020	07/23/2060
706451-BG-5	PETROLEOS MEXICANOS SENIOR CORP_BND	..0.	D	1	4.A FE	5,416,479	.78 7620	3,938,100	5,000,000	5,250,105		(16,811)			6.625	5.975	JD	14,722	331,250	10/01/2010	06/15/2035
71645W-AQ-4	PETROBRAS GLOBAL FINANCE BV SENIOR CORP	..0.	D	1	3.B FE	14,556,250	.95 9540	11,994,250	12,500,000	13,957,156		(59,814)			6.875	5.710	JJ	384,332	859,375	10/27/2010	01/20/2040
716743-AJ-8	PETRONAS CAPITAL LTD SENIOR CORP_BND 144	..0.	D	1	1.G FE	1,883,375	.99 6780	1,893,882	1,900,000	1,899,581		1,928			3.500	3.605	MS	19,026	66,500	03/11/2015	03/18/2025
74730D-AD-5	QATARENERGY SENIOR CORP_BND 144A	..0.	D	2	1.C FE	10,050,000	.68 4230	6,842,300	10,000,000	10,046,856		(1,127)			3.300	3.273	JJ	154,917	330,000	10/19/2021	07/12/2051
74730D-AE-3	QATARENERGY SENIOR CORP_BND 144A	..0.	D	2	1.C FE	10,020,000	.73 8230	7,382,300	10,000,000	10,017,702		(840)			3.125	3.111	JJ	146,701	312,500	10/19/2021	07/12/2041
78462Q-AD-1	SP POWERASSETS LTD SENIOR CORP_BND 144A	..0.	D	1	1.B FE	3,192,128	.98 6400	3,156,480	3,200,000	3,199,185		881			3.250	3.279	MM	10,689	104,000	11/17/2015	11/24/2025
80413T-AC-3	SAUDI ARABIA KINGDOM OF SENIOR CORP_BND	..0.	D	1	1.E FE	28,593,750	.80 6750	20,168,750	25,000,000	28,293,534		(97,722)			4.500	3.621	AO	203,125	1,125,000	10/19/2021	10/26/2046
80413T-AZ-2	SAUDI ARABIA KINGDOM OF SENIOR CORP_BND	..0.	D	1	1.E FE	34,275,850	.63 0880	22,080,800	35,000,000	34,322,096		15,335			3.250	3.360	MM	139,028	1,137,500	11/09/2021	11/17/2051
80414L-2D-6	SAUDI ARABIAN OIL CO SENIOR CORP_BND 144	..0.	D	1	1.E FE	5,463,913	.93 8830	5,424,560	5,778,000	5,472,894		8,981			3.500	4.878	AO	42,131		12/23/2024	04/16/2029
80414L-2E-4	SAUDI ARABIAN OIL CO SENIOR CORP_BND 144	..0.	D	1	1.E FE	20,823,810	.85 5260	17,960,460	21,000,000	20,859,878		6,968			4.250	4.313	AO	185,938	892,500	04/09/2019	04/16/2039
80414L-2P-9	SAUDI ARABIAN OIL CO SENIOR CORP_BND 144	..0.	D	2	1.E FE	2,417,082	.93 5190	2,319,271	2,480,000	2,417,438		356			5.750	5.932	JJ	64,962		07/10/2024	07/17/2054
857006-AK-6	STATE GRID OVERSEAS INVESTMENT SENIOR CO	..0.	D	1	1.E FE	20,000,000	.84 8710	16,974,200	20,000,000	20,000,000					4.000	4.000	MM	126,667	800,000	04/26/2017	05/04/2047
85771P-AE-2	EQUINOR ASA SENIOR CORP_BND	..0.	D	1	1.D FE	11,005,070	.85 7350	9,430,850	11,000,000	11,003,596		(143)			4.250	4.247	MM	49,347	467,500	11/17/2011	11/23/2041
D3003-AA-5	ENBW ENERGIE BADEN WUERTTEMBER ENBWENERG	..0.	D	1	2.A	14,255,670	100 6960	14,399,505	14,300,000	14,280,710		21,275			6.420	6.585	MM	132,609	918,060	10/31/2023	11/09/2025
D3003-AB-3	ENBW ENERGIE BADEN WUERTTEMBER ENBWENERG	..0.	D	1	2.A YE	14,411,540	102 3990	14,643,021	14,300,000	14,382,148		(25,547)			6.450	6.227	MM	133,228	922,350	10/31/2023	11/09/2027
G10367-AG-8	BERMUDA GOVERNMENT OF CORP_BND	..0.	D	2	1.E FE	9,031,500	.65 9360	5,934,222	9,000,000	9,029,507		(738)			3.375	3.356	FA	110,531	303,750	10/19/2021	08/20/2050
M0152W-AL-5	ABU DHABI EMIRATE OF ABUDHABI (EMIRATEOF	..0.	D	1	1.C FE	8,844,500	.54 3110	5,431,130	10,000,000	8,878,282		10,847			2.700	3.166	MS	89,250	270,000	10/14/2021	09/02/2070
M28505-AF-8	DPWORLDLD DPWORLDLD(UAE)	..0.	D	2	2.B FE	1,029,319	.82 8790	828,788	1,000,000	1,027,633		(618)			4.700	4.511	MS	11,881	47,000	01/19/2022	09/30/2049
M87068-AT-5	ISRAEL(STATEOF) ISRAEL(STATEOF)	..0.	D	1	1.F FE	8,920,000	.64 3180	5,145,440	8,000,000	8,879,852		(13,059)			3.800	3.273	MM	40,533	304,000	10/19/2021	05/13/2060
R2284-AB-6	STATNETT SF CORP_BND	..0.	D	1	1.F	5,000,000	.95 3400	4,766,996	5,000,000	5,000,000					3.170	3.170	JJ	70,004	158,500	01/22/2013	01/22/2028
R2284-AF-7	STATNETT SF CORP_BND	..0.	D	1	1.F YE	3,000,000	.92 8050	2,784,147	3,000,000	3,000,000					3.220	3.219	MS	29,248	96,600	06/12/2013	06/12/2029
Y20721-BE-8	INDONESIA REPUBLIC OF SENIOR CORP_BND	..0.	D	1	2.B FE	7,087,845	.88 6870	5,321,220	6,000,000	6,977,199		(37,922)			4.625	3.420	AO	58,583	277,500	12/22/2021	04/15/2043
656836-AC-7	NORTH AMERICAN DEVELOPMENT BAN SENIOR CO	..0.	D	1	1.C FE	40,000,000	.88 5770	35,430,880	40,000,000	40,000,000					3.300	3.300	JD	51,333	1,320,000	12/10/2012	12/17/2030
656836-AC-7	NORTH AMERICAN DEVELOPMENT BAN SENIOR CO	..0.	D	1	1.C FE	10,000,000	.88 5770	8,857,720	10,000,000	10,000,000					3.300	3.300	JD	12,833	330,000	12/10/2012	12/17/2030
Y7138A-AF-7	PERTAMINA PERSERO PT PERTAMINAPERSEROPT	..0.	D	1	2.B FE	2,255,000	.94 0980	1,881,964	2,000,000	2,219,053		(7,349)			5.625	4.727	MM	12,813	112,500	07/23/2019	05/20/2043
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					636,075,450	XXX	523,955,618	624,126,000	634,197,258		(492,264)			XXX	XXX	XXX	6,287,570	25,507,253	XXX	XXX
0309999999	Total - All Other Government Bonds					636,075,450	XXX	523,955,618	624,126,000	634,197,258		(492,264)			XXX	XXX	XXX	6,287,570	25,507,253	XXX	XXX
13063A-5G-5	CALIFORNIA STATE OF CALIFORNIAST	..0.	D	1	1.C FE	12,149,200	118 2030	11,820,300	10,000,000	12,132,840		(16,360)			7.550	5.386	AO	188,750		11/07/2024	04/01/2039
13063D-X3-7	CALIFORNIA STATE OF MUNI_BND GO	..0.	D	1	1.C FE	408,676	.99 8860	409,533	410,000	408,979		134			3.500	3.542	MS	4,783	14,350	09/23/2022	09/01/2031
20772J-AC-6	CONNECTICUT STATE OF CONNECTICUTST	..0.	D	1	1.D FE	1,520,070	.99 7630	1,546,327	1,550,000	1,544,006		2,335			5.090	5.267	AO	19,724	78,895	11/01/2010	10/01/2030
373384-ZT-6	GEORGIA STATE OF MUNITAX_BND GO	..0.	D	2	1.A FE	2,059,336	.91 0050	1,942,957	2,135,000	2,100,098		3,996			3.300	3.550	JJ	35,228	70,455	08/21/2012	07/01/2032
373384-ZT-6	GEORGIA STATE OF MUNITAX_BND GO	..0.	D	2	1.A FE	192,912	.91 0050	182,010	200,000	196,730		374			3.300	3.550	JJ	3,300	6,600	08/21/2012	07/01/2032
373385-FM-0	GEORGIA STATE OF MUNITAX_BND GO	..0.	D	1	1.A FE	10,000,000	.79 1030	7,910,300	10,000,000	10,000,000					3.100	3.099	JJ	155,000	310,000	06/20/2019	07/01/2039
419792-C7-9	HAWAII STATE OF MUNITAX_BND GO	..0.	D	2	1.C FE	9,733,600	.73 3290	7,332,900	10,000,000	9,766,027		11,434			2.850	3.038	AO	71,250	285,000	02/03/2022	10/01/2040
452151-LF-8	ILLINOIS STATE OF ILLINOISST	..0.	D	1	1.G FE	13,609,677	.98 5890	13,454,499	13,647,059	13,610,436		759			12.100	5.160	JD	58,000	240,000	12/11/2024	06/01/2033
57582R-YN-0	MASSACHUSETTS COMMONWEALTH OF MASSACHUS	..0.	D	1	1.B FE	23,575,102	.80 9570	19,085,695	23,575,102	23,575,102					2.663	2.663	MS	209,268	627,805	08/27/2019	09/01/2039
594612-BF-9	MICHIGAN STATE OF MUNITAX_BND GO	..0.	D	2	1.B FE	1,180,000	.95 3550	1,125,189	1,180,000	1,180,000					3.400	3.400	MM	5,126	40,120	04/11/2013	05/15/2029
605581-QW-0	MISSISSIPPI STATE OF MUNITAX_BND GO	..0.	D	2	1.C FE	8,000,000	.77 9640	6,237,120	8,000,000	8,000,000					2.537	3.500	AO	50,740	202,960	11/19/2021	10/01/2036
68609T-3T-3	OREGON STATE OF MUNITAX_BND GO	..0.	D	2	1.B FE	6,475,000	.74 4940	4,823,487	6,475,000	6,475,000					2.765	2.764	MM	29,839	179,034	10/20/2021	11/01/2041
882724-DK-0	TEXAS STATE OF MUNITAX_BND GO	..0.	D	2	1.A FE	5,655,000	.90 0460	5,092,101	5,655,000	5,655,000					3.820	3.818	FA	90,009	216,021	05/24/2017	08/01/2037
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					94,558,573	XXX	80,962,418	92,827,161	94,644,218		2,672			XXX	XXX	XXX	921,017	2,271,240	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					94,558,573	XXX	80,962,418	92,827,161	94,644,218		2,672			XXX	XXX	XXX	921,017	2,271,240	XXX	XXX
015302-2L-5	ALEXANDRIANA ALEXANDRIANA	..0.	D	1	1.A FE	89,998	.96 9480	87,253	90,000	89,999					3.500	3.500	JJ	1,453	3,150	07/24/2015	07/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
044357-RH-6	ASHLAND MASS MUNITAX_BND GO	..0.	2	..	1.A FE	168,496	96.7430	159,626	165,000	165,101		(399)		3.500	3.250	AO	1,444	5,775		03/25/2015	04/01/2028
044357-RJ-2	ASHLAND MASS MUNITAX_BND GO	..0.	2	..	1.A FE	174,136	96.4080	163,894	170,000	170,121		(476)		3.750	3.460	AO	1,594	6,375		03/25/2015	04/01/2029
044357-RM-5	ASHLAND MASS MUNITAX_BND GO	..0.	2	..	1.A FE	194,704	94.2900	179,151	190,000	190,140		(549)		4.100	3.800	AO	1,948	7,790		03/25/2015	04/01/2032
044357-RN-3	ASHLAND MASS MUNITAX_BND GO	..0.	2	..	1.A FE	204,528	93.7280	187,456	200,000	200,135		(529)		4.125	3.850	AO	2,063	8,250		03/25/2015	04/01/2033
044357-RQ-6	ASHLAND MASS MUNITAX_BND GO	..0.	2	..	1.A FE	430,349	92.7900	389,718	420,000	420,270		(1,233)		4.200	3.900	AO	4,410	17,640		03/25/2015	04/01/2035
052396-S2-5	AUSTIN TX CITY OF AUSTINTEX	..0.	2	..	1.B FE	1,250,000	92.2360	1,152,950	1,250,000	1,250,000				3.500	3.499	MS	14,583	43,750		08/24/2012	09/01/2032
052396-S2-5	AUSTIN TX CITY OF AUSTINTEX	..0.	2	..	1.B FE	100,000	92.2360	92,236	100,000	100,000				3.500	3.499	MS	1,167	3,500		08/24/2012	09/01/2032
052396-UV-8	AUSTIN TX CITY OF AUSTINTEX	..0.	2	..	1.B FE	1,052,100	100.0110	1,050,116	1,050,000	1,050,288		(193)		5.310	5.290	MS	18,585	55,755		11/18/2010	09/01/2029
052397-GO-3	AUSTIN TX CITY OF AUSTINTEX	..0.	2	..	1.B FE	1,000,000	85.7130	857,130	1,000,000	1,000,000				3.061	3.061	MS	10,203	30,610		09/08/2016	09/01/2034
052397-GR-1	AUSTIN TX CITY OF AUSTINTEX	..0.	2	..	1.B FE	1,325,000	83.0460	1,100,360	1,325,000	1,325,000				3.161	3.160	MS	13,961	41,883		09/08/2016	09/01/2036
052397-GR-1	AUSTIN TX CITY OF AUSTINTEX	..0.	2	..	1.B FE	200,000	83.0460	166,092	200,000	200,000				3.161	3.160	MS	2,107	6,322		09/08/2016	09/01/2036
052397-RP-3	AUSTIN TX CITY OF MUNITAX_BND GO	..0.	2	..	1.B FE	7,185,000	77.8170	5,591,151	7,185,000	7,185,000				2.926	2.924	MS	70,078	210,233		09/11/2019	09/01/2039
052397-SF-4	AUSTIN TX CITY OF MUNITAX_BND GO	..0.	2	..	1.B FE	3,000,000	77.8170	2,334,510	3,000,000	3,000,000				2.926	2.924	MS	29,260	87,780		09/11/2019	09/01/2039
052430-FC-4	AUSTIN TEX INDPT SCH DIST AUSTINTEXINDPT	..0.	2	..	1.B FE	650,000	99.3210	645,587	650,000	650,000				5.141	5.141	FA	13,924	33,417		08/11/2010	08/01/2030
052430-FD-2	AUSTIN TEX INDPT SCH DIST AUSTINTEXINDPT	..0.	2	..	1.B FE	550,000	98.2560	540,408	550,000	550,000				5.241	5.241	FA	12,011	28,826		08/11/2010	08/01/2035
055033-RR-7	AZUSA CALIF UNI SCH DIST MUNITAX_BND GO	..0.	2	..	1.D FE	5,600,000	75.3820	4,221,392	5,600,000	5,600,000				2.901	2.901	FA	67,690	162,456		08/28/2019	08/01/2041
074527-NG-3	BEAUMONT TEX INDPT SCH DIST MUNITAX_BND	..0.	2	..	1.A FE	1,536,675	100.0030	1,500,045	1,500,000	1,499,054		(322)		5.810	5.469	FA	32,923	87,150		07/07/2010	02/15/2038
084509-XE-3	BERKS ONTY PA MUNITAX_BND GO	..0.	2	..	1.A FE	3,025,000	80.7350	2,442,234	3,025,000	3,025,000				2.965	2.965	MN	11,461	89,691		08/07/2019	11/15/2037
094808-CO-3	BLOOMINGTON MINN PORT AUTH MUNITAX_BND G	..0.	2	..	1.A FE	3,565,000	93.0580	3,317,518	3,565,000	3,565,000				3.600	3.596	FA	53,475	128,340		10/05/2015	02/01/2035
094808-CO-3	BLOOMINGTON MINN PORT AUTH MUNITAX_BND G	..0.	2	..	1.A FE	500,000	93.0580	465,290	500,000	500,000				3.600	3.596	FA	7,500	18,000		10/05/2015	02/01/2035
111746-JK-0	BROCKTON MASS MUNITAX_BND GO	..0.	2	..	1.D FE	9,901,720	80.5500	7,905,100	9,820,000	9,879,386		(7,767)		3.038	2.939	MN	49,722	298,332		11/05/2021	11/01/2035
138735-XL-4	CANUTILLO TEX INDPT SCH DIST MUNITAX_BND	..0.	2	..	1.A FE	1,750,000	82.5210	1,444,118	1,750,000	1,750,000				2.964	2.964	FA	19,595	51,870		09/11/2019	02/15/2036
138735-XL-4	CANUTILLO TEX INDPT SCH DIST MUNITAX_BND	..0.	2	..	1.A FE	250,000	82.5210	206,303	250,000	250,000				2.964	2.964	FA	2,799	7,410		09/11/2019	02/15/2036
150461-NA-9	CEDAR PARK TEX MUNITAX_BND GO	..0.	2	..	1.A FE	400,000	94.1510	376,604	400,000	400,000				3.900	3.900	FA	5,893	15,600		03/26/2015	08/15/2032
150461-NS-6	CEDAR PARK TEX MUNITAX_BND GO	..0.	2	..	1.A FE	250,000	93.4030	233,508	250,000	250,000				4.000	4.000	FA	3,778	10,000		03/26/2015	08/15/2033
159195-SM-9	CHANNELVIEW TEX INDPT SCH DIST MUNITAX_B	..0.	2	..	1.A FE	653,822	100.0040	650,026	650,000	649,580		(143)		5.926	5.848	FA	14,552	38,519		03/24/2010	08/15/2035
164231-KS-0	CHEROKEEONTYGASCHSYS CHEROKEEONTYGASCHSY	..0.	2	..	1.B FE	850,000	102.0420	867,357	850,000	850,000				5.626	5.626	FA	19,925	47,821		11/12/2010	08/01/2028
167560-PL-9	CHICAGO ILL MET WTR RECLAMATIO SENIOR MU	..0.	2	..	1.B FE	248,125	100.4010	251,003	250,000	248,802		71		5.720	5.775	JD	1,192	14,300		04/07/2011	12/01/2038
167560-WH-7	CHICAGO ILL MET WTR RECLAMATIO MUNITAX_B	..0.	2	..	1.B FE	3,550,000	75.0430	2,664,027	3,550,000	3,550,000				3.060	3.060	JD	9,053	108,630		11/17/2021	12/01/2041
180848-N2-5	CLARKCOUNTYOF(NEVADA) MUNITAX_BND GO	..0.	2	..	1.B FE	9,785,000	75.7000	7,407,245	9,785,000	9,785,000				3.150	3.149	JJ	154,114	308,228		10/02/2019	07/01/2041
185468-RU-1	CLEBURNE TX MUNITAX_BND GO	..0.	2	..	1.C FE	150,000	95.1460	142,719	150,000	150,000				4.434	4.426	FA	2,513	6,651		01/13/2016	08/15/2036
189342-N2-0	CLOVIS CALIF UNI SCH DIST MUNITAX_BND GO	..0.	2	..	1.C FE	6,925,000	77.9620	5,398,869	6,925,000	6,925,000				3.067	3.067	FA	88,496	212,390		10/22/2021	08/01/2039
198036-SL-5	COLUMBIAMOSCHDIST COLUMBIAMOSCHDIST	..0.	2	..	1.B FE	350,000	101.2950	354,533	350,000	350,000				5.189	5.189	MS	6,054	18,162		11/09/2010	09/01/2029
223093-VV-4	COVINA-VALLEY CALIF UNI SCH DI MUNITAX_B	..0.	2	..	1.C FE	2,250,000	79.8760	1,797,210	2,250,000	2,250,000				3.071	3.071	FA	28,791	69,098		08/14/2019	08/01/2039
234554-GB-3	DALLAS CENTER GRIMES IOWA CMINT MUNITAX_B	..0.	2	..	1.C FE	10,275,000	100.0760	10,282,193	10,275,000	10,275,000				5.625	5.625	JD	48,164	577,969		11/09/2010	06/01/2029
234667-JH-7	DALLAS CNTY TEX HOSP DIST DALLASONTYTEXH	..0.	2	..	1.D FE	410,220	100.1360	400,544	400,000	400,589		(927)		5.248	5.000	FA	7,930	20,992		11/19/2010	08/15/2025
244415-JP-1	DEERFIELD ILL SENIOR MUNITAX_BND GO	..0.	2	..	1.A FE	950,000	98.1910	932,814	950,000	950,000				4.000	3.998	JD	3,167	38,000		09/27/2011	12/01/2028
250375-MC-3	DESERT CALIF CMNTY COLLEGE DIS MUNITAX_B	..0.	2	..	1.C FE	3,160,000	79.4520	2,510,683	3,160,000	3,160,000				2.978	2.978	FA	39,210	94,105		11/24/2021	08/01/2037
30747M-6B-7	FARGOND FARGOND	..0.	1	..	1.C FE	1,360,000	93.6770	1,274,007	1,360,000	1,360,000				4.000	4.000	MN	9,067	54,400		12/09/2014	05/01/2034
30747M-6B-7	FARGOND FARGOND	..0.	1	..	1.C FE	200,000	93.6770	187,354	200,000	200,000				4.000	4.000	MN	1,333	8,000		12/09/2014	05/01/2034
30747M-6G-6	FARGOND FARGOND	..0.	1	..	1.C FE	2,035,000	90.4210	1,840,067	2,035,000	2,035,000				4.250	4.250	MN	14,415	86,488		12/09/2014	05/01/2039
30747M-6G-6	FARGOND FARGOND	..0.	1	..	1.C FE	300,000	90.4210	271,263	300,000	300,000				4.250	4.250	MN	2,125	12,750		12/09/2014	05/01/2039
343534-NL-3	FLOWOOD MISS MUNITAX_BND GO	..0.	2	..	1.B FE	850,000	88.5020	752,267	850,000	850,000				3.772	3.772	MN	5,344	32,062		11/03/2017	11/01/2037
343534-NL-3	FLOWOOD MISS MUNITAX_BND GO	..0.	2	..	1.B FE	150,000	88.5020	132,753	150,000	150,000				3.772	3.772	MN	943	5,658		11/03/2017	11/01/2037
349545-K9-3	FORTZUMWALTMSCHDIST FORTZUMWALTMSCHDIS	..0.	2	..	1.B FE	800,000	100.8920	807,136	800,000	800,000				5.300	5.297	MS	14,133	42,400		11/16/2010	03/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
365298-28-4	GARDEN GROVE CALIF UNI SCH DIS MUNITAX_B	2			1.D FE	17,000,000	.79 3100	13,482,700	17,000,000	17,000,000					3.237	3.237	FA	229,288	550,290	09/25/2019	08/01/2040
376087-GL-0	GILROY CALIF UNI SCH DIST MUNITAX_BND GO	2			1.D FE	10,000,000	.79 7780	7,977,800	10,000,000	10,000,000					3.214	3.214	FA	133,917	321,400	10/09/2019	08/01/2039
385478-EU-2	GRAND FORKS N D PUB SCH DIST N SENIOR MU				1.E FE	800,000	102.8800	823,040	800,000	800,000					6.000	6.000	FA	20,000	48,000	12/14/2010	08/01/2028
401784-VV-9	GUILFORDCNTYNC GUILFORDCNTYNC	2			1.A FE	245,715	.92 8170	232,043	250,000	248,055		230			3.934	4.060	MS	3,278	9,835	03/14/2012	03/01/2032
416791-DV-0	HARTFORD WIS JT SCH DIST NO 1 MUNITAX_BN				1.D FE	257,675	101.3240	253,310	250,000	250,908		(686)			5.550	5.246	AO	3,469	13,875	04/12/2011	04/01/2026
416848-TR-0	HARTLAND MICH CONS SCH DIST MUNITAX_BND	2			1.C FE	250,000	101.6770	254,192	250,000	250,000					6.650	6.649	MN	2,771	16,625	04/20/2010	05/01/2027
442403-FQ-9	HOUSTON TEX INDP SCH DIST SENIOR MUNITA	1			1.B FE	153,855	100.2520	150,378	150,000	150,000					6.068	5.694	FA	3,439	9,102	01/21/2010	02/15/2029
462668-FS-8	TREDELL CNTY N C SENIOR MUNITAX_BND GO	2			1.A FE	12,259,206	.90 9210	11,101,454	12,210,490	12,210,490		(5,806)			3.950	3.901	FA	200,956	482,295	02/17/2015	02/01/2035
463777-BV-7	IRVING TEX MUNITAX_BND GO	2			1.A FE	9,974,046	.75 0170	7,407,929	9,875,000	9,946,287		(9,551)			2.980	2.860	MS	86,648	294,275	11/22/2021	09/15/2041
478898-FD-6	JOHNSON CNTY TEX MUNITAX_BND GO	2			1.C FE	150,000	.99 8950	149,843	150,000	150,000					4.082	4.082	FA	2,313	6,123	11/09/2015	02/15/2029
494791-SK-3	KING CNTY WASH PUB HOSP DIST N MUNITAX_B	2			1.E FE	5,458,034	.76 1490	4,081,586	5,360,000	5,430,386		(9,106)			3.001	2.791	JD	13,404	160,854	11/05/2021	12/01/2038
494791-SZ-0	KING CNTY WASH PUB HOSP DIST N MUNITAX_B	2			1.E FE	6,191,371	.78 1500	4,833,578	6,185,000	6,189,655		(601)			2.851	2.839	JD	14,695	176,334	10/25/2021	12/01/2036
514264-EX-4	LANCASTER OHIO CITY SCH DIST MUNITAX_BND				1.B FE	7,035,400	.78 3550	5,477,015	6,990,000	7,013,336		(4,530)			3.322	3.245	AO	58,052	232,208	11/20/2019	10/01/2041
528828-XD-3	LEWISVILLE TEX INDP SCH DIST MUNITAX_BN				1.B FE	256,105	100.0510	250,128	250,000	250,000					6.024	5.690	FA	5,689	15,060	01/22/2010	08/15/2028
534247-PJ-4	LINCOLN NEB ARPT AUTH MUNITAX_BND GO	2			1.B FE	1,550,000	.90 5320	1,403,246	1,550,000	1,550,000					3.571	3.571	JJ	27,675	55,351	10/13/2016	07/01/2033
534247-PJ-4	LINCOLN NEB ARPT AUTH MUNITAX_BND GO	2			1.B FE	200,000	.90 5320	181,064	200,000	200,000					3.571	3.571	JJ	3,571	7,142	10/13/2016	07/01/2033
534366-AW-9	LINCOLN WEST HAYMARKET NEB JT LINCOLNNEB				1.B FE	11,920,000	102.4320	12,209,894	11,920,000	11,920,000					5.800	5.799	JD	30,727	691,360	11/19/2010	12/15/2035
54930L-QV-0	LUCAS CNTY OHIO MUNITAX_BND GO	2			1.C FE	2,655,000	.87 5200	2,323,656	2,655,000	2,655,000					3.730	3.730	AO	24,758	99,032	06/30/2017	10/01/2037
54930L-QW-8	LUCAS CNTY OHIO MUNITAX_BND GO	2			1.C FE	1,000,000	.83 7860	837,860	1,000,000	1,000,000					3.850	3.850	AO	9,625	38,500	06/30/2017	10/01/2040
56155C-AL-2	MAMMOTH LAKES CALIF MUNITAX_BND GO	2			1.E FE	1,235,938	.95 6620	1,195,775	1,250,000	1,242,644		1,077			4.250	4.364	AO	13,281	53,125	10/12/2017	10/01/2032
563657-SB-2	MANKATO MINN MUNITAX_BND GO	2			1.C FE	1,435,000	.89 8020	1,288,659	1,435,000	1,435,000					3.800	3.798	FA	22,721	54,530	02/10/2015	02/01/2037
563657-SB-2	MANKATO MINN MUNITAX_BND GO	2			1.C FE	150,000	.89 8020	134,703	150,000	150,000					3.800	3.798	FA	2,375	5,700	02/10/2015	02/01/2037
567288-RT-4	MARI COPACNTYARIZUNISCHDIS MARI COPACNTYAR				1.C FE	363,328	103.7700	363,195	350,000	353,538		(820)			6.209	5.654	JJ	10,866	21,731	01/03/2011	07/01/2028
584002-OB-8	MECKLENBURGNTYNC MECKLENBURGNTYNC				1.A FE	1,300,000	.96 5710	1,255,423	1,300,000	1,300,000					4.349	4.349	AO	14,134	56,537	10/13/2011	10/01/2039
586145-WM-2	MEMPHISTENN MEMPHISTENN				1.C FE	400,000	102.3220	409,288	400,000	400,000					5.792	5.792	JJ	11,584	23,168	06/24/2010	07/01/2029
586145-WM-0	MEMPHISTENN MEMPHISTENN				1.C FE	550,000	102.5500	564,025	550,000	550,000					5.842	5.842	JJ	16,066	32,131	06/24/2010	07/01/2030
586840-NM-8	MENLO PK CALIF CITY SCH DIST MUNITAX_BND	2			1.A FE	3,000,000	.79 9360	2,398,080	3,000,000	3,000,000					2.969	2.968	JJ	44,535	89,070	09/11/2019	07/01/2038
592112-PC-4	MET GOVT NASHVILLE & DAVIDSON METROPOLIT				1.B FE	500,000	.95 7590	478,795	500,000	500,000					3.493	3.493	JJ	8,733	17,465	02/11/2015	07/01/2029
602245-UM-2	MILWAUKEE CNTY WIS MILWAUKEE CNTY WIS				1.C FE	3,442,232	104.3790	3,529,829	3,381,742	3,395,030		(4,046)			6.840	6.662	JD	19,276	231,311	03/23/2009	12/01/2028
602245-UM-2	MILWAUKEE CNTY WIS MILWAUKEE CNTY WIS				1.C FE	513,667	104.3790	527,446	505,318	507,303		(605)			6.840	6.662	JD	2,880	34,564	03/23/2009	12/01/2028
60374Y-7Z-4	MINNEAPOLIS MINN MINNEAPOLIS MINN				1.A FE	200,000	.98 6390	197,278	200,000	200,000					4.114	4.114	MS	2,743	8,228	02/13/2014	03/01/2029
60374Y-8A-8	MINNEAPOLIS MINN MINNEAPOLIS MINN	2			1.A FE	2,610,000	.96 8690	2,528,281	2,610,000	2,610,000					4.379	4.377	MS	38,097	114,292	02/13/2014	03/01/2034
655867-BB-1	NORFOLK VA MUNITAX_BND GO	1			1.C FE	12,129,616	.76 0910	9,351,584	12,290,000	12,166,199		7,382			2.820	2.911	AO	86,645	346,578	09/10/2019	08/01/2039
669402-F9-5	NORWICH CNTY MUNITAX_BND GO				1.C FE	6,845,000	.80 7620	5,528,159	6,845,000	6,845,000					3.551	3.550	FA	101,277	243,066	02/11/2022	08/01/2041
678519-RZ-4	OKLAHOMA CITY OKLA SENIOR MUNITAX_BND GO				1.A FE	2,451,438	.92 8620	2,298,458	2,475,000	2,462,318		1,242			4.000	4.074	MS	33,000	99,000	07/16/2014	09/01/2034
685585-FF-3	ORCHARD CALIF SCH DIST MUNITAX_BND GO	2			1.C FE	1,731,415	.87 8570	1,537,410	1,750,000	1,737,212		913			3.750	3.832	FA	27,344	65,625	12/08/2017	08/01/2036
685585-FF-3	ORCHARD CALIF SCH DIST MUNITAX_BND GO	2			1.C FE	247,345	.87 8520	219,630	250,000	248,173		130			3.750	3.832	FA	3,906	9,375	12/08/2017	08/01/2036
692039-SV-3	OXNARD CALIF UN HIGH SCH DIST MUNITAX_BN				1.C FE	5,977,800	.74 9640	4,434,121	5,915,000	5,959,557		(6,074)			3.177	3.049	FA	78,300	187,920	12/01/2021	08/01/2043
724581-UX-9	PITTSBURG CALIF UNI SCH DIST MUNITAX_BND				1.E FE	11,580,000	.79 0180	9,150,284	11,580,000	11,580,000					3.528	3.528	FA	170,226	408,542	11/27/2019	08/01/2042
742327-FL-8	PRINCETON OHIO CITY SCH DIST MUNITAX_BND				1.C FE	12,800,096	.79 5500	10,174,445	12,790,000	12,794,698		(1,080)			3.315	3.304	JD	35,332	423,989	12/02/2019	12/01/2039
748508-B5-6	QUINCY MASS MUNITAX_BND GO	2			1.C FE	13,500,000	.76 3530	10,307,655	13,500,000	13,500,000					2.990	2.989	JD	17,940	403,650	12/15/2021	12/15/2039
76541V-HL-4	RICHMOND VA CITY OF MUNITAX_BND GO				1.B FE	450,000	100.0090	450,041	450,000	450,000					5.270	5.270	MN	3,953	23,715	11/03/2010	11/01/2029
76541V-KK-2	RICHMOND VA CITY OF MUNITAX_BND GO				1.B FE	5,000,000	.98 2550	4,912,750	5,000,000	5,000,000					4.150	4.150	JJ	95,681	207,500	06/14/2012	01/15/2033
76541V-NK-9	RICHMOND VA CITY OF MUNITAX_BND GO				1.B FE	198,856	100.1230	200,246	200,000	199,559		81			4.650	4.701	MS	3,100	9,300	09/12/2013	03/01/2030
76541V-RD-1	RICHMOND VA CITY OF MUNITAX_BND GO				1.B FE	798,270	.95 1720	766,135	805,000	802,056		483			3.625	3.700	JD	2,432	29,181	11/18/2015	06/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
76541V-RD-1	RICHMOND VA CITY OF MUNITAX_BND GO	2			1.B FE	99,164	95.1720	95,172	100,000	99,634		60			3.625	3.700	JD	302	3,625	11/18/2015	06/01/2030
76541V-RE-9	RICHMOND VA CITY OF MUNITAX_BND GO	2			1.B FE	827,744	93.9230	788,953	840,000	834,055		806			3.625	3.750	JD	2,538	30,450	11/18/2015	06/01/2031
76541V-RF-6	RICHMOND VA CITY OF MUNITAX_BND GO	2			1.B FE	98,541	93.9230	93,923	100,000	99,292		96			3.625	3.750	JD	302	3,625	11/18/2015	06/01/2031
76541V-RF-6	RICHMOND VA CITY OF MUNITAX_BND GO	2			1.B FE	869,671	93.4320	817,530	875,000	872,189		322			3.750	3.800	JD	2,734	32,813	11/18/2015	06/01/2032
76541V-RF-6	RICHMOND VA CITY OF MUNITAX_BND GO	2			1.B FE	99,391	93.4320	93,432	100,000	99,679		37			3.750	3.800	JD	313	3,750	11/18/2015	06/01/2032
772487-09-8	ROCK ISLAND ILL SENIOR MUNITAX_BND GO	2			1.G FE	4,253,512	88.2990	3,801,272	4,305,000	4,276,202		2,780			4.250	4.345	JD	15,247	182,963	12/09/2014	12/01/2034
779223-DP-8	ROUND ROCK TEX MUNITAX_BND GO	2			1.A FE	1,250,000	86.2570	1,078,213	1,250,000	1,250,000					2.266	2.266	FA	10,701	28,325	02/03/2022	08/15/2031
779223-DX-1	ROUND ROCK TEX MUNITAX_BND GO	2			1.A FE	1,750,000	74.6850	1,306,988	1,750,000	1,750,000					2.966	2.966	FA	19,609	51,905	02/03/2022	08/15/2039
788634-AH-6	ST CLAIR CNTY ILL SCH DIST NO MUNITAX_BN	2			1.E FE	645,000	100.1050	645,677	645,000	645,000					6.875	6.871	AO	11,086	44,344	08/05/2009	04/01/2039
791697-BP-9	ST LOUIS MO SPL ADMINISTRATIVE MUNITAX_B	2			1.B FE	4,000,000	101.6770	4,067,080	4,000,000	4,000,000					6.250	6.250	AO	62,500	250,000	12/10/2010	04/01/2026
791697-BX-2	ST LOUIS MO SPL ADMINISTRATIVE MUNITAX_B	2			1.B FE	950,000	100.2460	952,337	950,000	950,000					4.750	4.750	AO	11,281	45,125	09/21/2011	04/01/2029
791697-CH-6	ST LOUIS MO SPL ADMINISTRATIVE MUNITAX_B	2			1.B FE	200,000	100.2000	200,400	200,000	200,000					4.600	4.600	AO	2,300	9,200	09/21/2011	04/01/2027
793028-UR-0	ST PAUL MINN PORT AUTH MUNITAX_BND GO	2			1.A FE	2,750,000	94.0160	2,585,440	2,750,000	2,750,000					3.350	3.350	FA	38,385	92,125	01/31/2013	02/01/2033
796237-5K-7	SAN ANTONIO TX SENIOR MUNITAX_BND GO	2			1.A FE	1,295,000	86.3470	1,118,194	1,295,000	1,295,000					3.228	3.228	FA	17,418	41,803	08/03/2016	02/01/2035
796237-5L-5	SAN ANTONIO TX SENIOR MUNITAX_BND GO	2			1.A FE	500,000	85.1340	425,670	500,000	500,000					3.278	3.278	FA	6,829	16,390	08/03/2016	02/01/2036
797272-RG-8	SAN DIEGO CALIF CMNTY COLLEGE MUNITAX_BN	2			1.B FE	20,000,000	80.6030	16,120,600	20,000,000	20,000,000					3.316	3.316	FA	276,333	663,200	09/18/2019	08/01/2041
797356-DU-3	SAN DIEGO CALIF UNI SCH DIST MUNITAX_BND	2			1.A FE	17,604,125	72.8670	12,751,725	17,500,000	17,572,598		(10,086)			2.907	2.836	JJ	254,363	381,544	10/18/2021	07/01/2042
797646-NT-9	SAN FRANCISCO CALIF CITY & CNT SANFRANCI	2			1.B FE	302,214	103.5300	310,590	300,000	300,750		(143)			6.030	5.965	JD	804	18,090	04/16/2010	06/15/2029
79771T-GE-1	SANFRANCISCO CALIF UNIFEDSC SANFRANCISCO	2			1.E FE	558,829	100.9310	560,167	555,000	555,950		(103)			5.735	5.669	JD	1,415	34,553	07/08/2010	06/15/2030
799017-VU-9	SAN MATEO CALIF UN HIGH SCH DI MUNITAX_B	2			1.A FE	2,500,000	79.2950	1,982,375	2,500,000	2,500,000					3.282	3.280	MS	27,350	82,050	07/17/2010	09/01/2041
812626-5Z-8	SEATTLE CITY OF SENIOR MUNITAX_BND GO	2			1.A FE	200,000	96.7310	193,462	200,000	200,000					3.630	3.630	AO	1,815	7,260	05/07/2015	04/01/2029
812626-6A-2	SEATTLE CITY OF SENIOR MUNITAX_BND GO	2			1.A FE	200,000	96.0700	192,140	200,000	200,000					3.730	3.730	AO	1,865	7,460	05/07/2015	04/01/2030
815626-60-3	SEDIWICKONTYKANSUNISCHDIS SEDWICKONTYKA	2			1.C FE	1,332,344	101.8440	1,323,972	1,300,000	1,306,306		(2,561)			6.220	5.984	AO	20,215	80,860	05/07/2009	10/01/2028
833086-CM-1	SNOHOMISH CNTY WASH SENIOR MUNITAX_BND G	2			1.A FE	627,604	94.1110	592,899	630,000	628,339		248			3.500	3.550	JD	2,838	22,050	12/17/2021	12/01/2030
833086-CN-9	SNOHOMISH CNTY WASH SENIOR MUNITAX_BND G	2			1.A FE	836,247	92.8350	784,456	845,000	838,600		801			3.500	3.625	JD	2,465	29,575	12/17/2021	12/01/2031
833086-CP-4	SNOHOMISH CNTY WASH SENIOR MUNITAX_BND G	2			1.B FE	841,219	92.1670	778,811	845,000	842,131		307			3.600	3.650	JD	2,535	30,420	12/17/2021	12/01/2032
849476-MD-5	SPRING BRANCH TEX INDPNT SCH DI MUNITAX_B	1			1.A FE	200,000	100.0060	200,012	200,000	200,000					5.538	5.531	FA	4,615	11,076	11/12/2010	02/01/2030
864813-T7-5	SUFFOLK VA SENIOR MUNITAX_BND GO	2			1.A FE	995,000	86.6780	862,446	995,000	995,000					2.850	2.850	FA	11,816	28,358	07/14/2016	02/01/2033
864813-T7-5	SUFFOLK VA SENIOR MUNITAX_BND GO	2			1.A FE	150,000	86.6780	130,017	150,000	150,000					2.850	2.850	FA	1,781	4,275	07/14/2016	02/01/2033
864813-T8-3	SUFFOLK VA SENIOR MUNITAX_BND GO	2			1.A FE	1,175,000	85.6080	1,005,894	1,175,000	1,175,000					2.950	2.950	FA	14,443	34,663	07/14/2016	02/01/2034
864813-T9-1	SUFFOLK VA SENIOR MUNITAX_BND GO	2			1.A FE	1,000,000	84.2080	842,080	1,000,000	1,000,000					3.000	3.000	FA	12,500	30,000	07/14/2016	02/01/2035
866854-RH-7	SUN PRAIRIE WIS AREA SCH DIST MUNI_BND G	2			1.C FE	1,475,690	96.1300	1,480,402	1,540,000	1,495,326		2,841			3.500	3.800	MS	17,967	53,900	01/20/2017	03/01/2037
866854-RH-7	SUN PRAIRIE WIS AREA SCH DIST MUNI_BND G	2			1.C FE	191,648	96.1300	192,260	200,000	194,198		369			3.500	3.800	MS	2,333	7,000	01/20/2017	03/01/2037
867578-VA-1	SUNNYVALE CALIF SCH DIST MUNITAX_BND GO	2			1.B FE	7,570,000	78.8020	5,965,311	7,570,000	7,570,000					2.947	2.945	MS	74,963	223,088	09/06/2019	09/01/2039
87122N-EP-0	SYCAMORE OHIO CMNTY SCH DIST MUNITAX_BND	2			1.B FE	1,314,378	102.8500	1,337,050	1,300,000	1,304,467		(991)			5.850	5.751	JD	6,338	76,050	12/09/2010	12/01/2028
873465-XX-1	TACOMA WASH TACOMAWASH	2			1.B FE	200,000	100.2710	200,542	200,000	200,000					5.398	5.397	JD	900	10,796	10/27/2010	06/01/2030
891381-5N-1	TORRANCE CALIF UNI SCH DIST MUNITAX_BND	2			1.C FE	7,500,000	81.1220	6,084,150	7,500,000	7,500,000					3.344	3.344	FA	104,500	250,800	10/16/2019	08/01/2039
949493-UY-4	WELLESLEY MASS MUNITAX_BND GO	2			1.A FE	100,000	94.5660	94,566	100,000	100,000					3.500	3.500	JD	291	3,500	05/28/2015	06/01/2030
949493-UY-4	WELLESLEY MASS MUNITAX_BND GO	2			1.A FE	725,000	94.5660	685,604	725,000	725,000					3.500	3.500	JD	2,115	25,375	05/28/2015	06/01/2030
949493-UY-4	WELLESLEY MASS MUNITAX_BND GO	2			1.A FE	100,000	94.5660	94,566	100,000	100,000					3.500	3.500	JD	292	3,500	05/28/2015	06/01/2030
949493-UZ-1	WELLESLEY MASS MUNITAX_BND GO	2			1.A FE	849,603	93.2170	801,666	860,000	855,107		687			3.500	3.600	JD	2,508	30,100	05/28/2015	06/01/2031
949493-UZ-1	WELLESLEY MASS MUNITAX_BND GO	2			1.A FE	98,791	93.2170	93,217	100,000	99,431		78			3.500	3.600	JD	292	3,500	05/28/2015	06/01/2031
949493-VA-5	WELLESLEY MASS MUNITAX_BND GO	2			1.A FE	985,637	92.6680	922,047	995,000	990,192		554			3.625	3.700	JD	3,006	36,069	05/28/2015	06/01/2032
949493-VB-3	WELLESLEY MASS MUNITAX_BND GO	2			1.A FE	713,212	91.3840	662,534	725,000	718,507		645			3.625	3.750	JD	2,190	26,281	05/28/2015	06/01/2033
949493-VB-3	WELLESLEY MASS MUNITAX_BND GO	2			1.A FE	98,374	91.3840	91,384	100,000	99,104		89			3.625	3.750	JD	302	3,625	05/28/2015	06/01/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
952734-KU-4	WEST FARGO N D PUB SCH DIST NO MUNITAX_B				1.E FE	251,300	102.5930	256,483	250,000	250,262		(102)			5.750	5.701	MN	2,396	14,375	11/30/2010	05/01/2027
971668-N9-5	WILMINGTON N C SENIOR MUNITAX_BND GO				1.A FE	130,000	100.0180	130,023	130,000	130,000					4.100	4.100	JD	444	5,330	06/20/2014	06/01/2032
971668-P2-8	WILMINGTON N C SENIOR MUNITAX_BND GO				1.A FE	150,000	94.9220	142,383	150,000	150,000					4.150	4.150	JD	519	6,225	06/20/2014	06/01/2033
971668-P3-6	WILMINGTON N C SENIOR MUNITAX_BND GO				1.A FE	120,000	94.1110	112,933	120,000	120,000					4.200	4.200	JD	420	5,040	06/20/2014	06/01/2034
985697-AA-9	YELLOWSTONE CNTY MONT SCH DIST MUNITAX_B				1.D FE	700,700	102.0090	714,063	700,000	700,143		(53)			5.400	5.391	JD	1,680	37,800	12/02/2010	06/15/2027
987388-HB-4	YOSEMITE CALIF CMNTY COLLEGE D MUNITAX B			2	1.C FE	8,250,000	85.5900	7,061,175	8,250,000	8,250,000					2.607	2.607	FA	89,616	215,078	01/28/2022	08/01/2032
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					366,006,219	XXX	307,190,517	365,642,060	365,743,341		(47,163)			XXX	XXX	XXX	3,815,020	13,022,791	XXX	XXX
49474F-H6-0	KING CNTY WASH MUNITAX_BND GO			2	1.A FE	13,183,671	73.4200	9,977,778	13,590,000	13,236,254		22,904			2.730	2.946	JD	30,917	371,007	02/03/2022	12/01/2041
0649999999	Subtotal - Bonds - U.S. Political Subdivisions - Other Loan-Backed and Structured Securities					13,183,671	XXX	9,977,778	13,590,000	13,236,254		22,904			XXX	XXX	XXX	30,917	371,007	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					379,189,890	XXX	317,168,295	379,232,060	378,979,595		(24,259)			XXX	XXX	XXX	3,845,937	13,393,798	XXX	XXX
007589-AC-8	ADVOCATE HEALTH AND HOSPITALS SENIOR MUN			1	1.C FE	10,364,569	71.2230	7,157,912	10,050,000	10,337,158		(7,719)			3.387	3.311	AO	71,861	340,394	12/02/2021	10/15/2049
00778X-AA-5	ADVENTHEALTH OBLIGATED GROUP MUNITAX_BND			2	1.C FE	13,866,000	62.3230	8,641,707	13,866,000	13,866,000					2.795	2.795	MN	49,521	387,555	10/27/2021	11/15/2051
010268-CX-6	ALABAMAFEDERALAIDHIGHWAYF MUNITAX_BND R				1.C FE	4,021,400	77.9160	3,116,640	4,000,000	4,014,843		(2,123)			2.650	2.588	MS	35,333	106,000	10/18/2021	09/01/2037
01030L-BS-3	ALABAMA INCENTIVESFINANGAUTH ALABAMA INCEN				1.F FE	406,705	101.7000	411,885	405,000	405,337		(73)			6.042	5.999	MS	8,157	24,470	10/14/2009	09/01/2029
01959L-AE-2	ALLINA HEALTH SYSTEM SECURED MUNITAX_BND			2	1.E FE	9,760,689	62.3400	6,059,448	9,720,000	9,757,741		(95)			2.902	2.881	MN	36,043	282,074	11/19/2021	11/15/2051
04184R-CK-4	ARLINGTON TEX SENIOR MUNITAX_BND REV				1.B FE	1,000,000	87.3460	873,460	1,000,000	1,000,000					4.215	4.215	FA	15,923	42,150	03/08/2018	02/15/2041
04184R-CK-4	ARLINGTON TEX SENIOR MUNITAX_BND REV				1.B FE	500,000	87.3460	436,730	500,000	500,000					4.215	4.215	FA	7,962	21,075	03/08/2018	02/15/2041
050589-RK-8	AUBURN UNIVERSITY MUNITAX_BND REV			2	1.D FE	4,192,800	64.1680	3,208,400	5,000,000	4,254,991		31,702			2.681	3.709	JD	11,171	134,050	03/18/2022	06/01/2050
052405-FY-8	AUSTIN TEX CMNTY COLLEGE DIST MUNITAX_BN				1.D FE	2,839,990	77.4350	2,408,229	3,110,000	2,893,805		19,155			2.208	3.050	FA	28,612	68,669	02/09/2022	08/01/2034
052414-TJ-8	AUSTIN TX CITY OF MUNITAX_BND REV			1	1.D FE	5,000,000	80.3690	4,018,450	5,000,000	5,000,000					3.336	3.336	MN	21,313	166,800	07/31/2019	11/15/2039
06654D-AG-2	BANNER HEALTH SENIOR MUNITAX_BND REV			2	1.D FE	10,786,000	71.0170	7,659,894	10,786,000	10,786,000					2.907	2.906	JJ	156,775	313,549	10/21/2021	01/01/2042
066836-AB-3	BAPTIST HEALTH SOUTH FLORIDA I BAPTISTHE			1	1.E FE	3,928,919	84.4870	3,126,019	3,700,000	3,881,588		(7,459)			4.342	3.941	MN	20,528	160,654	11/13/2017	11/15/2041
072024-YC-0	BAY AREA TOLL AUTHORITY SUB MUNITAX_BND			2	1.D FE	18,520,000	76.7060	14,205,951	18,520,000	18,520,000					3.176	3.176	AO	147,049	588,195	12/09/2021	04/01/2041
072031-AQ-0	BAYAREACALIFWTRSPPLY&CON BAYAREAWTRSPPL				1.D FE	300,000	95.8000	287,400	300,000	300,000					3.465	3.465	AO	2,589	10,395	02/01/2013	10/01/2028
08352P-AA-9	BEREA COLLEGE MUNI_BND REV			1	1.A FE	17,250,000	64.3760	11,104,860	17,250,000	17,250,000					3.592	3.592	JD	51,635	619,620	03/31/2021	06/01/2071
088632-DC-5	BI STATE DEV AGY MO ILL MUNITAX_BND REV			2	1.C FE	2,253,460	74.9360	1,727,275	2,305,000	2,259,740		2,202			2.929	3.087	AO	16,878	67,513	02/02/2022	10/01/2040
091096-NQ-6	BIRMINGHAM ALA WTRIKS BRD SENIOR MUNITAX			2	1.C FE	20,000,000	84.2070	16,841,400	20,000,000	20,000,000					3.463	3.462	JJ	346,300	692,600	11/06/2019	01/01/2039
101427-CR-1	BOULDER COLO MUNITAX_BND REV			2	1.B FE	6,010,000	76.4520	4,594,765	6,010,000	6,010,000					2.900	2.900	MN	29,048	174,290	09/11/2019	11/01/2039
102291-AB-7	BOYDIN COLLEGE SENIOR MUNITAX_BND REV				1.C FE	5,000,000	75.9150	3,795,750	5,000,000	5,000,000					4.061	4.061	JJ	101,525	158,887	03/28/2017	07/01/2047
119807-AS-4	BUFFALO STATE COLLEGE FOUNDATI SECURED M			2	1.C FE	6,360,000	76.9360	4,893,130	6,360,000	6,360,000					3.500	3.500	MN	37,100	222,600	01/17/2020	11/01/2041
130179-LE-2	CALIFORNIA EDUCATIONAL FACILIT MUNITAX_B			2	1.F FE	3,365,000	83.0020	2,793,017	3,365,000	3,365,000					3.731	3.731	AO	31,387	125,548	11/09/2017	04/01/2037
130179-LF-9	CALIFORNIA EDUCATIONAL FACILIT MUNITAX_B			1	1.F FE	3,320,000	77.6150	2,576,818	3,320,000	3,320,000					3.787	3.787	AO	31,432	125,728	11/09/2017	04/01/2042
13032U-D9-6	CALIFORNIA HEALTH FACCS FING AU SENIOR MU			2	1.D FE	10,790,000	88.7210	9,572,996	10,790,000	10,790,000					4.353	4.353	JD	39,141	469,689	03/30/2022	06/01/2041
13034V-AA-2	CALIFORNIA INSTITUTE OF TECHNO SENIOR MUNI				1.D FE	31,522,883	81.4470	18,878,600	23,179,000	31,468,443		(15,456)			4.700	3.412	MN	181,569	1,089,413	04/19/2021	11/01/2111
13077D-HW-5	CALIFORNIA STATE UNIVERSITY MUNITAX_BND			2	1.D FE	3,087,265	82.0680	2,511,281	3,060,000	3,074,265		(2,665)			3.470	3.365	MN	17,697	106,182	07/16/2019	11/01/2039
13077D-NK-4	CALIFORNIA STATE UNIVERSITY MUNITAX_BND			2	1.D FE	2,934,234	89.2710	2,317,115	3,345,000	2,957,199		8,507			2.897	3.572	MN	16,151	96,905	03/18/2022	11/01/2051
13077D-RV-6	CALIFORNIA STATE UNIVERSITY MUNITAX_BND			2	1.D FE	6,902,147	66.6130	5,468,927	8,210,000	6,968,387		24,670			2.939	3.827	MN	40,215	241,292	03/23/2022	11/01/2052
180848-FR-9	CLARKCOUNTYOF(NEVADA) CLARKCNTYNEVFORISS				1.B FE	120,000	103.2640	123,917	120,000	120,000					6.554	6.553	JJ	3,932	7,865	01/14/2010	07/01/2030
183536-CY-9	BALTIMOREMDBRDSDSCHOMMRS BALTIMOREMDBRDSC			1	1.B FE	500,000	101.4510	507,255	500,000	500,000					5.692	5.692	JD	1,265	28,460	02/03/2011	12/15/2025
18600T-AA-0	CLEVELAND CLINIC FOUNDATION SENIOR MUNI			1	1.C FE	51,816,955	83.1230	30,282,540	36,431,000	51,727,372		(27,567)			4.858	3.367	JJ	884,909	1,497,393	10/19/2021	01/01/2114
186387-IU-6	CLEVELAND OHIO SUB MUNITAX_BND REV			2	1.D FE	1,000,000	71.4060	714,060	1,000,000	1,000,000					3.072	3.072	AO	7,680	30,720	02/14/2020	10/01/2041
186387-IU-6	CLEVELAND OHIO SUB MUNITAX_BND REV			2	1.D FE	1,000,000	71.4060	714,060	1,000,000	1,000,000					3.072	3.072	AO	7,680	30,720	02/14/2020	10/01/2041
190760-HQ-4	COBB-MARIETTA GA COLISEUM & EX MUNITAX_B			2	1.A FE	547,190	97.0980	534,039	550,000	549,059		232			3.650	3.700	JJ	10,038	20,075	08/26/2015	07/01/2028
19648F-NU-4	COLORADO HEALTH FACILITIES AUT MUNITAX_B				1.E FE	1,058,520	84.2290	842,290	1,000,000	1,047,345		(2,442)			3.696	3.290	MN	6,160	36,960	02/12/2020	11/01/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
19648F-NU-4	COLORADO HEALTH FACILITIES AUT MUNITAX_B				1.E FE	3,932,402	.84	3,129,107	3,715,000	3,890,887		(9,070)		3,696	3.290	MN		22,884	137,306	02/12/2020	11/01/2039
19648F-NV-2	COLORADO HEALTH FACILITIES AUT MUNITAX_B				1.E FE	9,417,419	.79	7,217,729	9,045,000	9,366,732		(11,027)		3,796	3.545	MN		57,225	343,348	01/21/2020	11/01/2044
19648F-VT-8	COLORADO HEALTH FACILITIES AUT COLORADOH			2	5.B GI	18,826,413	.76	14,449,272	18,826,413	18,826,413				5,000	5.000	JJ		470,660	941,321	09/08/2022	07/01/2040
196707-R4-7	COLORADO ST BRD GOVERNORS MUNITAX_BND RE			2	1.C FE	1,619,320	.76	1,242,845	1,635,000	1,621,694		.838		2,742	2.817	MS		14,944	44,832	12/16/2021	03/01/2038
196707-R5-4	COLORADO ST BRD GOVERNORS MUNITAX_BND RE			2	1.C FE	10,000,000	.72	7,206,600	10,000,000	10,000,000				2,881	2.881	MS		96,033	288,100	12/15/2021	03/01/2042
198504-B5-0	COLUMBIA S C MUNITAX_BND REV			2	1.B FE	3,960,000	.81	3,208,154	3,960,000	3,960,000				3,156	3.156	FA		52,074	124,978	11/21/2019	02/01/2039
198504-B6-8	COLUMBIA S C MUNITAX_BND REV			2	1.B FE	3,000,000	.75	2,272,440	3,000,000	3,000,000				3,256	3.256	FA		40,700	97,680	11/21/2019	02/01/2043
20281P-CT-7	COMMONWEALTHFINANCINGAUTHORI COMMONWEALT				1.D FE	1,000,000	.104	1,040,720	1,000,000	1,000,000				6,218	6.217	JD		5,182	62,180	11/04/2009	06/01/2039
20281P-KT-8	COMMONWEALTHFINANCINGAUTHORI MUNITAX_BND				1.D FE	3,500,000	.88	3,111,045	3,500,000	3,500,000				3,864	3.864	JD		11,270	135,240	01/11/2018	06/01/2038
20281P-KT-8	COMMONWEALTHFINANCINGAUTHORI MUNITAX_BND				1.D FE	500,000	.88	444,435	500,000	500,000				3,864	3.864	JD		1,610	19,320	01/11/2018	06/01/2038
228027-AB-4	CROWLEY BLUE WATER PARTNERS LL SENIOR AG				1.A	4,081,803	.89	4,440,870	3,961,000	4,038,282		(5,667)		3,477	3.108	JJ		63,123	140,488	06/28/2016	01/16/2037
231266-GC-5	UNIVERSITY OF MISSOURI CURATORSUNIMOSYS				1.B FE	15,863,600	.100	15,836,119	15,700,000	15,816,960		(4,547)		5,792	5.719	MN		151,557	909,344	12/10/2010	11/01/2041
235036-6Z-8	DALLASFORTWORTHTEXINTLARP MUNITAX_BND RE			1	1.E FE	507,202	.76	384,080	500,000	504,360		(679)		3,089	2.707	MN		2,574	15,445	08/26/2020	11/01/2040
235036-6Z-8	DALLASFORTWORTHTEXINTLARP MUNITAX_BND RE			1	1.E FE	7,156,042	.76	5,331,030	6,940,000	7,087,620		(23,106)		3,089	2.707	MN		35,729	214,377	12/14/2021	11/01/2040
235036-BL-7	DALLASFORTWORTHTEXINTLARP MUNITAX_BND RE			2	1.E FE	5,000,800	.79	3,930,330	5,000,000	5,000,583		(76)		2,841	2.839	MN		23,675	142,050	11/22/2021	11/01/2036
235036-8N-3	DALLASFORTWORTHTEXINTLARP MUNITAX_BND RE			2	1.E FE	7,620,000	.70	5,354,955	7,620,000	7,620,000				2,843	2.842	MN		36,106	216,637	10/28/2021	11/01/2046
23503C-AN-7	DALLASFORTWORTHTEXINTLARP MUNITAX_BND RE			2	1.E FE	8,875,000	.86	6,690,900	8,875,000	8,875,000				4,507	4.507	MN		66,666	399,996	04/06/2022	11/01/2051
235241-VM-4	DALLAS AREA RAPID TRANSIT SENIOR MUNITAX			2	1.B FE	21,735,000	.66	14,423,129	21,735,000	21,735,000				2,613	2.613	JD		47,328	567,936	11/10/2021	12/01/2048
237450-AA-2	DARTMOUTH-HITCHCOCK HEALTH SECURED MUNIT			1	1.F FE	16,068,013	.75	11,489,572	15,318,000	16,000,500		(19,339)		4,178	3.876	FA		266,661	639,986	04/28/2021	08/01/2048
24917D-AG-8	DENVER COLO CITY & CNTY DENVERCOCOLCITY&C			2	1.D FE	3,500,000	.93	3,266,375	3,500,000	3,500,000				3,818	3.817	FA		55,679	133,630	03/24/2016	08/01/2032
24917D-AG-8	DENVER COLO CITY & CNTY DENVERCOCOLCITY&C			2	1.D FE	500,000	.93	325,000	500,000	500,000				3,818	3.817	FA		7,954	19,090	03/24/2016	08/01/2032
254845-TH-3	DISTRICT OF COLUMBIA WATER AND SUB MUNIT			2	1.C FE	13,695,000	.78	10,710,723	13,695,000	13,695,000				3,526	3.526	AO		120,721	482,886	02/25/2022	10/01/2044
26442T-AD-9	DUKE UNIVERSITY SENIOR MUNITAX_BND REV				1.B FE	18,000,000	.80	14,483,700	18,000,000	18,000,000				3,199	3.199	AO		143,955	575,820	10/12/2016	10/01/2038
26442T-AE-7	DUKE UNIVERSITY SENIOR MUNITAX_BND REV				1.B FE	10,000,000	.72	7,590,000	10,000,000	10,000,000				3,299	3.299	AO		82,475	329,900	10/12/2016	10/01/2046
295139-AR-0	ERIE CNTY OHIO MUNITAX_BND REV				1.D	2,518,500	.93	2,343,548	2,518,500	2,518,500				4,520	4.520	AO		28,459	113,836	05/01/2018	04/01/2038
29634E-ER-9	ESCONDIDO CALIF JT PIHRS FING A MUNITAX_B			2	1.D FE	6,670,000	.79	6,810,000	6,670,000	6,670,000				3,510	3.508	MS		78,039	234,117	11/14/2019	09/01/2041
303891-QY-2	FAIRFAX CNTY VA WTR AUTH MUNITAX_BND REV			1	1.A FE	200,000	.97	194,182	200,000	200,000				3,085	3.085	AO		1,543	6,170	02/15/2013	04/01/2027
303891-YS-8	FAIRFAX CNTY VA WTR AUTH MUNITAX_BND REV			1	1.A FE	350,000	.94	332,255	350,000	350,000				3,305	3.305	AO		2,892	11,568	02/15/2013	04/01/2029
303891-YT-6	FAIRFAX CNTY VA WTR AUTH MUNITAX_BND REV			1	1.A FE	2,395,000	.93	2,248,953	2,395,000	2,395,000				3,405	3.405	AO		20,387	81,550	02/15/2013	04/01/2030
303891-YT-6	FAIRFAX CNTY VA WTR AUTH MUNITAX_BND REV			1	1.A FE	250,000	.93	234,755	250,000	250,000				3,405	3.405	AO		2,128	8,513	02/15/2013	04/01/2030
34531X-AC-8	FORD FOUNDATION SENIOR MUNITAX_BND REV			1	1.A FE	9,059,282	.56	5,647,196	10,050,000	9,092,633		9,210		2,815	3.215	JD		23,576	282,908	12/02/2021	06/01/2070
346609-MA-5	FORSYTH CNTY GA WTR & SEW AUTH MUNITAX_B			2	1.A FE	3,500,000	.77	2,702,315	3,500,000	3,500,000				3,390	3.390	AO		29,663	118,650	02/18/2022	04/01/2044
353187-EK-9	FRANKLIN CNTY OHIO MUNITAX_BND REV			2	1.C FE	7,244,640	.71	5,060,000	8,000,000	7,289,433		16,587		3,392	3.394	MN		45,093	270,560	03/10/2022	11/01/2050
359900-8W-0	FULTON CNTY GA DEV AUTH FULTONCNTYGADEVA				1.B FE	5,259,810	.88	4,667,513	5,250,000	5,256,617		(456)		4,029	4.017	MN		35,254	211,523	03/07/2017	11/01/2038
359900-8W-0	FULTON CNTY GA DEV AUTH FULTONCNTYGADEVA				1.B FE	750,000	.88	666,788	750,000	750,000				4,029	4.017	MN		5,036	30,218	02/16/2017	11/01/2038
359900-8X-8	FULTON CNTY GA DEV AUTH FULTONCNTYGADEVA				1.B FE	7,000,000	.83	5,867,610	7,000,000	7,000,000				4,224	4.234	MN		49,397	296,380	07/29/2014	09/15/2044
366133-SJ-6	GARLAND TEX SUB MUNITAX_BND REV			2	1.E FE	6,907,590	.71	4,940,262	6,900,000	6,905,832		(1,039)		2,950	2.932	MS		67,850	203,550	10/28/2021	03/01/2041
372546-AT-8	GEORGE WASHINGTON UNIVERSITY SENIOR MUNI			1	1.E FE	1,000,000	.85	721,000	1,000,000	1,000,000				4,300	4.300	MS		12,661	43,000	07/29/2014	09/15/2044
372546-AT-8	GEORGE WASHINGTON UNIVERSITY SENIOR MUNI			1	1.E FE	16,450,000	.85	14,101,105	16,450,000	16,450,000				4,300	4.300	MS		208,275	707,350	07/29/2014	09/15/2044
372546-AU-5	GEORGE WASHINGTON UNIVERSITY SENIOR MUNI			1	1.E FE	7,993,995	.92	6,278,151	6,820,000	7,902,540		(34,059)		4,868	3.758	MS		97,755	331,998	03/18/2022	09/15/2045
37310P-AB-7	GEORGETOWN UNIVERSITY SENIOR MUNITAX_B			1	1.G FE	12,924,916	.87	7,965,090	9,104,000	12,908,104		(4,832)		5,215	3.640	AO		118,693	474,774	04/19/2021	10/01/2118
38122N-D5-8	GOLDEN STATE TOBACCO SECURITIZ SENIOR MU			2	1.G FE	5,000,000	.87	3,853,250	5,000,000	5,000,000				3,714	3.714	JD		15,475	185,700	12/08/2021	06/01/2041
386289-GA-4	GRANDRAPIDSMICH GRANDRAPIDSMICHANSWIRSYS				1.C FE	10,000,000	.109	10,991,300	10,000,000	10,000,000				6,720	6.718	JJ		336,000	672,000	12/02/2010	01/01/2041
403720-EG-6	GIWNETT CNTY GA DEV AUTH MUNITAX_BND RE			2	1.A FE	2,204,093	.84	1,971,304	2,320,000	2,241,036		5,203		3,500	3.867	JJ		40,600	81,200	02/07/2017	01/01/2038
403720-EG-6	GIWNETT CNTY GA DEV AUTH MUNITAX_BND RE			2	1.A FE	332,514	.84	297,395	350,000	338,087		785		3,500	3.867	JJ		6,125	12,250	02/07/2017	01/01/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
404530-AA-5	HACKENSACK MERIDIAN HEALTH SENIOR MUNI TA	..0.	1	..	1.D FE	12,716,700	..82.9540	8,295,400	10,000,000	12,556,470		(45,214)			4.500	3.215	JJ	225,000	433,125	04/14/2021	07/01/2057
404530-AC-1	HACKENSACK MERIDIAN HEALTH SECURED MUNI T	..0.	2	..	1.D FE	4,735,017	..69.1950	3,515,106	5,080,000	4,774,058		13,784			2.675	3.142	MS	45,297	135,890	02/01/2022	09/01/2041
409327-LQ-4	HAMPTONROADSANTINDISTVA SUB MUNITAX_BND	.....	1	..	1.C FE	13,700,000	..77.0640	10,557,768	13,700,000	13,700,000					2.782	2.782	FA	158,806	381,134	08/30/2019	02/01/2039
416498-EX-7	HARTFORD CNTY CONN MET DIST MUNITAX_BND	.....	2	..	1.C FE	7,967,048	..74.2430	5,995,122	8,075,000	7,980,385		6,076			2.952	3.047	MN	39,729	238,374	02/01/2022	11/01/2042
429754-AS-3	HIGH POINT N C MUNITAX_BND REV	.....	2	..	1.D FE	2,000,000	..85.0740	1,701,480	2,000,000	2,000,000					3.780	3.779	AO	18,900	75,600	01/20/2018	10/01/2038
43232B-BR-5	HILLSBOROUGH CNTY FLA MUNITAX_BND REV	.....	2	..	1.D FE	915,000	..95.6470	875,170	915,000	915,000					4.000	4.000	AO	9,150	36,600	01/24/2017	10/01/2030
43232B-BT-1	HILLSBOROUGH CNTY FLA MUNITAX_BND REV	.....	2	..	1.D FE	985,000	..94.0290	926,186	985,000	985,000					4.100	4.100	AO	10,096	40,385	01/24/2017	10/01/2032
43371H-AA-1	HOAG MEM HOSP PRESBYTERIAN MUNITAX_BND R	..0.	2	..	1.C FE	11,247,000	..75.7970	8,524,889	11,247,000	11,247,000					3.803	3.803	JJ	197,228	427,723	03/23/2022	07/15/2052
438701-XD-1	HONOLULU HAWAII CITY & CNTY WA SENIOR MU	.....	2	..	1.C FE	650,000	..100.0480	650,312	650,000	650,000					4.411	4.411	JJ	14,336	28,672	07/24/2015	07/01/2035
44244C-TT-4	HOUSTON CITY OF SUB MUNITAX_BND REV	..0.	2	..	1.C FE	2,600,000	..90.0160	2,340,416	2,600,000	2,600,000					4.172	4.172	MN	13,860	108,472	08/08/2018	11/15/2038
44244C-TT-4	HOUSTON CITY OF SUB MUNITAX_BND REV	.....	2	..	1.C FE	400,000	..90.0160	360,064	400,000	400,000					4.172	4.172	MN	2,132	16,688	08/08/2018	11/15/2038
44244C-YA-9	HOUSTON CITY OF SUB MUNITAX_BND REV	.....	1	..	1.C FE	19,379,491	..75.5190	14,752,637	19,535,000	19,391,230		2,569			2.984	3.020	MN	74,485	582,924	09/11/2019	11/15/2042
451152-2A-9	IDAHOBBDKAUTH IDAHOBBDKAUTHREV	..0.	2	..	1.A FE	1,000,000	..85.2570	852,570	1,000,000	1,000,000					4.250	4.250	MS	12,514	42,500	03/02/2017	09/15/2046
451152-Y4-8	IDAHOBBDKAUTH IDAHOBBDKAUTHREV	..0.	2	..	1.A FE	1,025,000	..94.8400	972,110	1,025,000	1,025,000					3.800	3.799	MS	11,469	38,950	03/02/2017	09/15/2032
451152-Y4-8	IDAHOBBDKAUTH IDAHOBBDKAUTHREV	.....	2	..	1.A FE	150,000	..94.8400	142,260	150,000	150,000					3.800	3.799	MS	1,678	5,700	03/02/2017	09/15/2032
451152-Y9-7	IDAHOBBDKAUTH IDAHOBBDKAUTHREV	..0.	2	..	1.A FE	610,000	..90.2640	550,610	610,000	610,000					4.000	4.000	MS	7,184	24,400	03/02/2017	09/15/2037
451152-Y9-7	IDAHOBBDKAUTH IDAHOBBDKAUTHREV	.....	2	..	1.A FE	100,000	..90.2640	90,264	100,000	100,000					4.000	4.000	MS	1,178	4,000	03/02/2017	09/15/2037
451443-A9-6	IDAHO STATE BUILDING AUTHORITY MUNITAX_B	.....	1	..	1.C FE	7,000,000	..88.1410	6,169,870	7,000,000	7,000,000					4.124	4.124	MS	96,227	288,680	04/05/2018	09/01/2039
451443-G5-8	IDAHO STATE BUILDING AUTHORITY MUNITAX_B	.....	1	..	1.C FE	1,500,000	..82.3700	1,235,550	1,500,000	1,500,000					3.202	3.202	MS	16,010	48,030	11/21/2019	09/01/2037
451443-ZR-9	IDAHO STATE BUILDING AUTHORITY MUNITAX_B	.....	1	..	1.C FE	150,000	..98.3730	147,560	150,000	150,000					3.790	3.790	MS	1,895	5,685	12/11/2017	09/01/2037
451443-ZS-7	IDAHO STATE BUILDING AUTHORITY MUNITAX_B	.....	1	..	1.C FE	200,000	..98.5720	197,144	200,000	200,000					3.870	3.870	MS	2,580	7,740	12/11/2017	09/01/2043
45204E-D4-7	ILLINOIS FINANCE AUTHORITY MUNITAX_BND R	..0.	2	..	1.D FE	10,000,000	..79.5380	7,953,800	10,000,000	10,000,000					3.944	3.943	FA	148,996	394,400	01/11/2018	08/15/2047
45204E-E5-3	ILLINOIS FINANCE AUTHORITY MUNITAX_BND R	..0.	2	..	1.C FE	4,500,000	..84.9930	3,824,685	4,500,000	4,500,000					3.951	3.950	AO	44,449	177,795	02/23/2018	10/01/2040
45506E-DD-2	INDIANA FINANCE AUTHORITY MUNITAX_BND RE	.....	1	..	1.E FE	4,410,297	..75.4720	3,347,183	4,435,000	4,414,129		1,283			2.876	2.919	MS	42,517	127,551	11/18/2021	03/01/2038
45506E-DG-5	INDIANA FINANCE AUTHORITY INDIANASTFINAU	..0.	2	..	1.E FE	7,017,230	..67.6790	4,737,530	7,000,000	7,011,700		(1,785)			3.313	3.283	MS	77,303	231,910	10/15/2021	03/01/2051
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CO SENIOR MU	.....	1	..	1.D FE	9,473,700	..79.0890	7,908,900	10,000,000	9,562,053		12,541			3.837	4.148	MN	49,028	383,700	11/23/2016	05/15/2046
483050-AD-5	KAISER FOUNDATION HOSPITALS SENIOR MUNI T	..0.	1	..	1.D FE	14,857,650	..81.5700	12,235,500	15,000,000	14,879,139		3,213			4.150	4.206	MN	103,750	622,500	04/25/2017	05/01/2047
487312-AA-8	KEENAN FORT DETRICK ENERGY LLC MUNITAX_B	..0.	2	..	1.E FE	1,153,193	..101.9770	1,206,150	1,182,762	1,169,733		1,283			6.093	6.371	MN	9,208	72,066	07/27/2009	05/15/2033
516393-KX-2	LANSING MICH BLDG AUTH MUNITAX_BND REV	..0.	2	..	1.E FE	910,000	..91.2970	830,803	910,000	910,000					3.925	3.925	JD	2,976	35,718	12/16/2017	06/01/2034
516447-CG-2	LANSING MICH TAX INCREMENT FIN MUNITAX_B	.....	2	..	1.E FE	1,000,000	..90.9620	909,620	1,000,000	1,000,000					3.925	3.925	JD	3,271	39,250	12/16/2017	06/01/2034
516447-CG-2	LANSING MICH TAX INCREMENT FIN MUNITAX_B	.....	2	..	1.E FE	240,000	..90.9620	218,309	240,000	240,000					3.925	3.925	JD	785	9,420	12/16/2017	06/01/2034
533282-CD-9	LINCOLN CNTY NEB HOSP AUTH N MUNITAX_BN	..0.	2	..	1.F FE	10,862,920	..78.4000	8,467,200	10,800,000	10,835,178		(6,140)			3.384	3.314	MN	60,912	365,472	02/21/2020	11/01/2040
537011-BA-5	LITTLE BLUE VY SWIR DIST M MUNITAX_BND R	.....	1	..	1.D FE	1,495,000	..102.3250	1,529,759	1,495,000	1,495,000					6.200	6.200	MS	30,897	92,690	11/18/2010	09/01/2030
539450-HK-9	LOS ANGELES CALIF LOSANGELESCALIFWASTEWA	..0.	1	..	1.C FE	10,450,000	..88.2500	9,222,125	10,450,000	10,450,000					4.029	4.029	JD	35,086	421,031	05/10/2017	06/01/2039
539450-HK-9	LOS ANGELES CALIF LOSANGELESCALIFWASTEWA	.....	1	..	1.C FE	1,550,000	..88.2500	1,367,875	1,550,000	1,550,000					4.029	4.029	JD	5,204	62,450	05/10/2017	06/01/2039
544445-A2-5	LOS ANGELES DEPARTMENT OF AIRP SUB MUNI T	.....	2	..	1.D FE	2,500,000	..79.7470	1,993,675	2,500,000	2,500,000					3.429	3.449	MN	11,021	86,250	02/03/2022	05/15/2042
54465A-GW-6	LOS ANGELES CNTY REDEVELOPMENT MUNITAX_B	..0.	2	..	1.C FE	2,558,972	..90.7100	2,358,460	2,600,000	2,581,241		2,981			3.000	3.140	MS	26,000	78,000	08/05/2016	09/01/2030
54465A-GW-6	LOS ANGELES CNTY REDEVELOPMENT MUNITAX_B	.....	2	..	1.C FE	393,688	..90.7100	362,840	400,000	397,114		459			3.000	3.140	MS	4,000	12,000	08/05/2016	09/01/2030
54465A-GY-2	LOS ANGELES CNTY REDEVELOPMENT MUNITAX_B	..0.	2	..	1.C FE	3,256,143	..86.1470	2,842,851	3,300,000	3,273,609		2,351			3.375	3.476	MS	37,125	111,375	08/05/2016	09/01/2035
54589S-EC-4	LOUDOUN CNTY VA ECONOMIC DEV A MUNITAX_B	.....	2	..	1.B FE	24,271,302	..89.4790	21,806,032	24,370,000	24,295,786		4,729			4.200	4.232	JD	85,295	1,023,540	08/02/2018	06/01/2038
54627R-AP-5	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX_B	..0.	2	..	1.A FE	2,335,000	..93.1310	2,174,609	2,335,000	2,335,000					4.475	4.473	FA	43,538	104,491	05/12/2022	08/01/2039
546540-SL-0	LOUISIANA ST UNIV & AGRIC & ME MUNITAX_B	.....	2	..	1.E FE	8,110,000	..72.0380	5,842,282	8,110,000	8,110,000					2.967	2.966	JJ	120,312	240,624	12/02/2021	07/01/2043
546589-ZF-2	LOUISVILLE & JEFFERSON CNTY KY MUNI_BND	..0.	2	..	1.D FE	3,593,212	..91.2660	3,303,829	3,620,000	3,602,572		1,265			3.000	3.050	MN	13,877	108,600	08/10/2016	05/15/2036
546589-ZF-2	LOUISVILLE & JEFFERSON CNTY KY MUNI_BND	.....	2	..	1.D FE	545,930	..91.2660	501,963	550,000	547,352		192			3.000	3.050	MN	2,108	16,500	08/10/2016	05/15/2036
546589-ZG-0	LOUISVILLE & JEFFERSON CNTY KY MUNI_BND	.....	2	..	1.D FE	4,662,369	..90.2410	4,259,375	4,720,000	4,681,219		2,540			3.000	3.080	MN	18,093	141,600	08/10/2016	05/15/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
546600-AS-8	LOUISVILLE/JEFFERSON CNTY KY M MUNITAX_B	1			2.A FE	13,812,503	88.8800	12,056,572	13,565,000	13,786,679		(9,904)			4.764	4.650	MN	82,575	652,829	03/25/2022	05/15/2042
546600-AS-8	LOUISVILLE/JEFFERSON CNTY KY M MUNITAX_B	1			2.A FE	4,500,000	88.8800	3,999,600	4,500,000	4,500,000					4.764	4.650	MN	27,393	207,787	03/23/2022	05/15/2042
56045R-BX-6	MAINE MUNICIPAL BOND BANK MAINEMUNDBK				1.E FE	565,928	100.7730	554,252	550,000	551,285		(1,472)			5.692	5.401	MN	5,218	31,306	05/05/2011	11/01/2025
564393-HQ-2	MANSFIELD TEX PK FACS DEV CORP MUNITAX_B	2			1.B FE	1,675,000	88.4540	1,481,605	1,675,000	1,675,000					4.250	4.247	FA	29,661	71,188	06/26/2018	08/01/2041
57419R-D7-7	MARYLAND ST CMINTY DEV ADMIN MUNITAX_BND	2			1.B FE	3,757,105	84.7940	3,260,329	3,845,000	3,784,764		4,579			3.797	3.982	MS	48,665	145,995	04/12/2018	03/01/2039
575718-AB-7	MAINSTITUTEOFTECH SENIOR MUNITAX_BND REV	1			1.A FE	13,697,200	84.2520	8,425,200	10,000,000	13,675,006		(6,376)			4.678	3.373	JJ	233,900	350,850	04/08/2021	07/01/2114
575718-AE-1	MAINSTITUTEOFTECH SENIOR MUNITAX_BND REV	1			1.A FE	5,988,021	88.7930	5,283,184	5,950,000	5,975,603		(1,572)			3.959	3.935	JJ	117,780	285,048	09/01/2015	07/01/2038
575718-AE-1	MAINSTITUTEOFTECH SENIOR MUNITAX_BND REV	1			1.A FE	5,000,000	88.7930	4,439,650	5,000,000	5,000,000					3.959	3.935	JJ	98,975	148,463	09/22/2014	07/01/2038
57584X-6P-1	MASSACHUSETTSSTDEVFINAGY MUNITAX_BND REV	2			1.D FE	7,785,000	86.3970	6,726,006	7,785,000	7,785,000					3.805	3.803	JJ	148,110	296,219	12/13/2017	01/01/2037
57584X-6P-1	MASSACHUSETTSSTDEVFINAGY MUNITAX_BND REV	2			1.D FE	700,000	86.3970	604,779	700,000	700,000					3.805	3.803	JJ	13,318	26,635	12/13/2017	01/01/2037
57584X-60-9	MASSACHUSETTSSTDEVFINAGY MUNITAX_BND REV	2			1.D FE	19,130,000	82.3650	15,756,425	19,130,000	19,130,000					3.955	3.953	JJ	378,296	583,758	12/13/2017	01/01/2042
576000-B7-7	MASSACHUSETTS SCHOOL BUILDING SUB MUNITA	2			1.C FE	12,647,830	76.6810	9,968,530	13,000,000	12,715,441		21,765			2.400	2.628	FA	117,867	312,000	10/18/2021	02/15/2036
576051-ZT-6	MASSACHUSETTS ST WTR RES AUTH MUNITAX_BN	2			1.B FE	23,725,104	77.4280	18,965,989	24,495,000	23,832,647		39,876			2.823	3.073	FA	288,122	691,494	03/18/2022	08/01/2041
576051-ZU-3	MASSACHUSETTS ST WTR RES AUTH MUNITAX_BN	2			1.B FE	2,630,000	70.2390	1,847,286	2,630,000	2,630,000					2.973	2.973	FA	32,579	78,190	12/10/2021	08/01/2044
578454-AB-6	MAYO CLINIC SENIOR MUNITAX_BND REV	1			1.C FE	1,015,894	82.2260	904,486	1,100,000	1,035,436		2,499			3.774	4.258	MN	5,305	41,514	09/30/2015	11/15/2043
578454-AB-6	MAYO CLINIC SENIOR MUNITAX_BND REV	1			1.C FE	138,531	82.2260	123,339	150,000	141,196		341			3.774	4.258	MN	723	5,661	09/30/2015	11/15/2043
578454-AF-7	MAYO CLINIC SENIOR MUNITAX_BND REV	1			1.C FE	15,440,730	64.4570	9,990,835	15,500,000	15,443,803		790			3.196	3.213	MN	63,299	495,380	03/30/2021	11/15/2061
579086-BH-1	MC ALLEN TEX DEV CORP MUNITAX_BND REV	2			1.A FE	1,310,000	92.7260	1,214,711	1,310,000	1,310,000					3.150	3.148	FA	15,589	41,265	07/12/2016	08/15/2031
579086-BH-1	MC ALLEN TEX DEV CORP MUNITAX_BND REV	2			1.A FE	200,000	92.7260	185,452	200,000	200,000					3.150	3.148	FA	2,380	6,300	07/12/2016	08/15/2031
579086-BN-8	MC ALLEN TEX DEV CORP MUNITAX_BND REV	2			1.A FE	1,530,000	86.3460	1,321,094	1,530,000	1,530,000					3.500	3.498	FA	20,230	53,550	07/12/2016	08/15/2036
579086-BN-8	MC ALLEN TEX DEV CORP MUNITAX_BND REV	2			1.A FE	250,000	86.3460	215,865	250,000	250,000					3.500	3.498	FA	3,306	8,750	07/12/2016	08/15/2036
579086-CB-3	MC ALLEN TEX DEV CORP MUNITAX_BND REV	2			1.A FE	1,700,000	93.7050	1,592,985	1,700,000	1,700,000					3.840	3.839	FA	24,661	65,280	03/08/2017	08/15/2032
579086-CB-3	MC ALLEN TEX DEV CORP MUNITAX_BND REV	2			1.A FE	250,000	93.7050	234,263	250,000	250,000					3.840	3.839	FA	3,627	9,600	03/08/2017	08/15/2032
579086-CF-4	MC ALLEN TEX DEV CORP MUNITAX_BND REV	2			1.A FE	1,100,000	90.2800	993,080	1,100,000	1,100,000					4.070	4.069	FA	16,913	44,770	03/08/2017	08/15/2036
579086-CF-4	MC ALLEN TEX DEV CORP MUNITAX_BND REV	2			1.A FE	150,000	90.2800	135,420	150,000	150,000					4.070	4.069	FA	2,306	6,105	03/08/2017	08/15/2036
591745-8C-1	METROPOLITAN ATLANTA RAPID TRA MUNITAX_B	2			1.A FE	15,000,000	71.2670	10,690,050	15,000,000	15,000,000					2.981	2.980	JJ	223,575	335,363	12/10/2021	07/01/2045
592041-VY-4	MET GOVT NASHVILLE & DAVIDSON METGOVTNAS	1			1.A FE	2,200,000	86.3380	1,899,436	2,200,000	2,200,000					3.237	3.237	AO	17,804	71,214	10/27/2016	10/01/2036
592041-VY-4	MET GOVT NASHVILLE & DAVIDSON METGOVTNAS	1			1.A FE	300,000	86.3380	259,014	300,000	300,000					3.237	3.237	AO	2,428	9,711	10/27/2016	10/01/2036
592041-XW-2	MET GOVT NASHVILLE & DAVIDSON METGOVTNAS	1			1.A FE	7,500,000	79.5090	5,963,100	7,500,000	7,500,000					3.437	3.437	AO	64,444	257,775	10/27/2016	10/01/2046
592041-ZW-0	MET GOVT NASHVILLE & DAVIDSON MUNITAX_BN	2			1.F FE	27,214,923	65.4080	17,572,782	26,866,000	27,190,573		(9,049)			3.235	3.166	JJ	434,558	651,836	12/01/2021	07/01/2052
592098-Z4-2	MET GOVT NASHVILLE & DAVIDSON MUNITAX_BN	2			1.C FE	6,211,311	71.4080	4,359,458	6,105,000	6,179,192		(10,313)			2.942	2.736	JJ	89,805	134,707	10/15/2021	07/01/2043
592643-EH-9	METROPOLITAN WASHINGTONIA RPRR SENIOR MUNI	2			1.E FE	14,895,000	79.8400	11,892,168	14,895,000	14,895,000					3.562	3.560	AO	132,640	530,560	01/21/2022	10/01/2041
59333P-3W-6	MIAMI-DADE CNTY FLA MUNITAX_BND REV	2			1.E FE	1,061,340	88.7200	887,200	1,000,000	1,000,000		(6,685)			4.280	3.999	AO	10,700	42,800	06/14/2019	10/01/2041
59333P-3W-6	MIAMI-DADE CNTY FLA MUNITAX_BND REV	2			1.E FE	5,837,370	88.7200	4,879,600	5,500,000	5,648,992		(36,766)			4.280	3.999	AO	58,850	235,400	06/14/2019	10/01/2041
59334N-FU-1	MIAMI-DADE CNTY FLA HEALTH FAC MUNITAX_B	1			1.F FE	3,850,928	71.5620	2,726,512	3,810,000	3,845,216		(2,481)			3.131	3.053	FA	49,705	119,291	11/10/2021	08/01/2042
59334P-JT-5	MIAMI-DADE CNTY FLA TRANSIT SA MUNITAX_B	2			1.C FE	10,531,296	72.0840	7,842,739	10,880,000	10,583,778		24,038			2.600	3.804	JJ	141,440	282,880	10/19/2021	07/01/2042
59447T-KA-0	MICHIGAN STATE FINANCE AUTHORI MICHIGANF	1			1.D FE	7,000,000	91.6680	6,416,760	7,000,000	7,000,000					3.260	3.260	MN	38,033	228,200	07/29/2016	11/01/2031
59447T-KA-0	MICHIGAN STATE FINANCE AUTHORI MICHIGANF	1			1.D FE	8,000,000	91.6680	7,333,440	8,000,000	8,000,000					3.260	3.260	MN	43,467	260,800	07/29/2016	11/01/2031
60414F-PQ-7	MINNESOTA ST COLLEGES & UNIV MUNITAX_BND	2			1.E FE	2,961,660	92.6670	2,780,010	3,000,000	2,981,403		2,350			3.700	3.804	AO	27,750	111,000	02/12/2015	10/01/2032
60414F-PR-5	MINNESOTA ST COLLEGES & UNIV MUNITAX_BND	2			1.E FE	4,350,000	90.6900	3,945,015	4,350,000	4,350,000					4.000	3.999	AO	43,500	174,000	02/11/2015	10/01/2035
60414F-PR-5	MINNESOTA ST COLLEGES & UNIV MUNITAX_BND	2			1.E FE	650,000	90.6900	589,485	650,000	650,000					4.000	3.999	AO	6,500	26,000	02/11/2015	10/01/2035
60416H-3Q-5	MINNESOTASTHIGHEREDFACSAU MINNESOTASTHIG	2			1.C FE	250,000	97.8780	244,695	250,000	250,000					3.750	3.750	MS	3,125	9,375	04/28/2017	03/01/2038
604204-RD-1	MINNETONKA MINN INDPT SCH DIST SENIOR MU	1			1.B FE	140,000	96.8660	135,612	140,000	140,000					3.630	3.630	FA	2,118	5,082	03/24/2016	02/01/2028
604204-RE-9	MINNETONKA MINN INDPT SCH DIST SENIOR MU	1			1.B FE	145,000	96.1370	139,399	145,000	145,000					3.730	3.730	FA	2,254	5,409	03/24/2016	02/01/2029
60636A-EC-3	MISSOURI ST HEALTH & EDL FACS MISSOURIST	1			1.B FE	273,213	90.8320	249,788	275,000	274,135		90			3.535	3.580	FA	3,672	9,721	09/28/2012	02/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
610763-PH-1	MONROE CNTY N Y WTR AUTH MONROECNTYNWTR				1.B FE	7,309,120	105.4150	7,379,050	7,000,000	7,219,624		(9,151)			6.459	6.130	FA	188,388	452,130	01/05/2011	08/01/2042
61204K-MD-0	MONTANA FAC FIN AUTH MUNITAX_BND REV				1.F FE	1,500,000	95.9390	1,439,085	1,500,000	1,500,000					4.274	4.274	FA	24,219	64,110	09/12/2018	08/15/2031
61204K-ME-8	MONTANA FAC FIN AUTH MUNITAX_BND REV				1.F FE	2,085,000	95.3370	1,987,776	2,085,000	2,085,000					4.334	4.334	FA	34,137	90,364	09/12/2018	08/15/2032
61204K-MF-5	MONTANA FAC FIN AUTH MUNITAX_BND REV				1.F FE	1,875,000	94.4950	1,771,781	1,875,000	1,875,000					4.354	4.354	FA	30,841	81,638	09/12/2018	08/15/2033
61204K-MF-5	MONTANA FAC FIN AUTH MUNITAX_BND REV				1.F FE	300,000	94.4950	283,485	300,000	300,000					4.354	4.354	FA	4,935	13,062	09/12/2018	08/15/2033
61204K-MG-3	MONTANA FAC FIN AUTH MONTANAFACFINAUTHRE				1.F FE	6,000,000	89.8920	5,393,520	6,000,000	6,000,000					4.368	4.367	FA	99,008	262,080	09/12/2018	08/15/2038
61204K-PP-0	MONTANA FAC FIN AUTH MUNITAX_BND REV				1.F FE	4,460,000	62.2690	2,777,197	4,460,000	4,460,000					2.996	2.996	FA	50,479	133,622	11/03/2021	08/15/2051
61212L-RA-9	MONTANA ST BRD REGENTS MUNITAX_BND REV				1.D FE	8,456,450	77.1520	6,557,920	8,500,000	8,466,113		1,936			3.075	3.110	MN	33,398	261,375	09/17/2019	11/15/2039
613357-BM-3	MONTGOMERY CNTY MD MUNITAX_BND REV				1.B FE	7,575,101	89.4870	6,796,538	7,595,000	7,579,762		940			4.400	4.421	MN	55,697	334,180	11/08/2018	05/01/2038
613681-K2-0	MONTGOMERYCNTYTEX MONTGOMERYCNTYTEX				1.B FE	200,000	100.0650	200,130	200,000	200,000					5.200	5.198	MS	3,467	10,400	08/24/2010	03/01/2030
62213L-AA-4	MOUNT NITTANY MEDICAL CENTER SENIOR MUNI				1.E FE	19,886,053	73.2430	14,765,789	20,160,000	19,901,649		5,536			3.799	3.876	MN	97,862	765,878	03/25/2022	11/15/2052
622634-FX-6	MT PLEASANT S C MUNI_BND REV				1.B FE	5,402,485	81.7570	4,496,635	5,500,000	5,417,897		2,274			3.750	3.850	JD	17,188	206,250	04/27/2017	06/01/2047
623115-AD-4	MOUNT SINAI HOSPITAL SECURED MUNITAX_BND				2.B FE	10,000,000	72.4730	7,247,300	10,000,000	10,000,000					3.981	3.981	JJ	199,050	311,513	12/15/2017	07/01/2048
623115-AF-9	MOUNT SINAI HOSPITAL SENIOR MUNITAX_BND				2.C FE	21,093,600	59.8950	12,577,950	21,000,000	21,086,337		(2,240)			3.391	3.366	JJ	356,055	556,972	04/12/2021	07/01/2050
627496-AA-0	MUSEUM OF MODERN ART SENIOR MUNITAX_BND				1.C FE	10,324,900	66.7970	6,679,700	10,000,000	10,298,239		(7,427)			3.220	3.053	JJ	161,000	248,343	04/15/2021	07/01/2051
62952E-AA-5	NYULANGONEHOSPITALS SECURED MUNITAX_BND				1.E FE	38,134,752	85.5010	27,562,957	32,237,000	37,366,337		(215,092)			4.428	3.231	JJ	713,727	1,101,033	04/08/2021	07/01/2042
63902H-BF-5	NATURE CONSERVANCY SENIOR MUNITAX_BND RE				1.C FE	14,420,300	79.7360	11,451,684	14,362,000	14,417,294		(1,165)			3.957	3.934	MS	189,435	568,304	03/24/2022	03/01/2052
63948W-AR-3	NDSU RESEARCH & TECHNOLOGY PAR SENIOR MU				1.E FE	3,254,113	93.2780	3,031,535	3,250,000	3,250,614		(476)			3.541	3.525	MN	19,180	115,083	10/11/2016	05/01/2032
63968A-7V-1	NEBRASKA PUBLIC POWER DISTRICT MUNI_BND				1.E FE	48,979	96.6110	48,306	50,000	49,162		89			3.375	3.618	JJ	844	1,688	12/01/2022	01/01/2033
64465P-8G-6	NEW HAMPSHIRE MUN BD BK MUNITAX_BND REV				1.B FE	3,000,000	80.7850	2,423,550	3,000,000	3,000,000					3.285	3.285	FA	37,230	98,550	11/22/2019	02/15/2041
64469D-B5-9	NEW HAMPSHIRE ST HSG FIN AUTH MUNITAX_BN				1.B FE	610,000	95.3660	581,733	610,000	610,000					4.077	4.076	JJ	12,435	24,870	04/27/2017	01/01/2034
64469D-E7-2	NEW HAMPSHIRE ST HSG FIN AUTH MUNITAX_BN				1.B FE	80,000	90.7340	72,587	80,000	80,000					3.736	3.734	JJ	1,494	2,989	11/17/2017	01/01/2033
646139-W3-5	NEW JERSEY ST TURNPIKE AUTHRI NJSTTPKAU				1.E FE	1,000,000	114.5600	1,145,600	1,000,000	1,000,000					7.414	7.413	JJ	37,070	55,605	04/20/2009	01/01/2040
647377-AQ-3	NEW MEXICO ST HOSP EQUIP LN CO MUNITAX_B				3.B FE	1,395,744	96.6280	1,352,792	1,400,000	1,399,155		412			3.850	3.912	JJ	26,950	40,425	07/12/2019	07/01/2026
649322-AC-8	NEWYORKANDPRESBYTERIANHOSP SENIOR MUNI TA				1.C FE	4,349,870	83.2960	3,623,376	4,350,000	4,350,010		(1)			3.563	3.563	FA	64,579	154,991	06/21/2016	08/01/2036
649322-AC-8	NEWYORKANDPRESBYTERIANHOSP SENIOR MUNI TA				1.C FE	649,981	83.2960	541,424	650,000	650,002					3.563	3.563	FA	9,650	23,160	06/21/2016	08/01/2036
649322-AE-4	NEWYORKANDPRESBYTERIANHOSP SENIOR MUNI TA				1.C FE	43,345,320	80.7910	25,853,120	32,000,000	43,289,334		(17,435)			4.763	3.480	FA	635,067	1,524,160	10/15/2021	08/01/2116
649322-AF-1	NEWYORKANDPRESBYTERIANHOSP SENIOR MUNI TA				1.C FE	26,999,250	67.8180	16,954,500	25,000,000	26,991,551		(2,430)			3.954	3.653	FA	411,875	988,500	03/26/2021	08/01/2119
64985H-XA-0	NEW YORK STATE ENVIRONMENTAL F NEWYORKST				1.A FE	1,474,650	81.4570	1,221,855	1,500,000	1,483,481		1,213			3.113	3.231	JJ	21,532	46,695	10/25/2016	07/15/2039
64986D-B5-9	NEW YORK STATE ENVIRONMENTAL F NEWYORKST				1.A FE	10,176,959	91.1280	9,158,364	10,050,000	10,085,031		(13,397)			3.816	3.674	JD	17,045	383,508	04/17/2017	06/15/2034
64986D-ES-0	NEW YORK STATE ENVIRONMENTAL F NEWYORKST				1.A FE	1,460,397	91.1280	1,321,356	1,450,000	1,452,867		(1,095)			3.816	3.674	JD	2,459	55,332	04/12/2017	06/15/2034
64986D-ET-8	NEW YORK STATE ENVIRONMENTAL F NEWYORKST				1.A FE	1,000,000	90.2100	902,100	1,000,000	1,000,000					3.866	3.866	JD	1,718	38,660	04/06/2017	06/15/2035
64986D-ET-8	NEW YORK STATE ENVIRONMENTAL F NEWYORKST				1.A FE	5,000,000	90.2100	4,510,500	5,000,000	5,000,000					3.866	3.866	JD	8,591	193,300	04/06/2017	06/15/2035
64986D-EU-5	NEW YORK STATE ENVIRONMENTAL F NEWYORKST				1.A FE	2,900,000	89.3290	2,590,541	2,900,000	2,900,000					3.916	3.916	JD	5,047	113,564	04/06/2017	06/15/2036
64986D-EU-5	NEW YORK STATE ENVIRONMENTAL F NEWYORKST				1.A FE	400,000	89.3290	357,316	400,000	400,000					3.916	3.916	JD	696	15,664	04/06/2017	06/15/2036
64990C-7H-8	DORMITORY AUTHORITY OF STATE O MUNITAX_B				1.D FE	2,208,276	90.5820	2,001,862	2,210,000	2,208,899		83			3.994	4.000	JJ	44,134	88,267	05/04/2018	07/01/2035
64990C-7H-8	DORMITORY AUTHORITY OF STATE O MUNITAX_B				1.D FE	299,766	90.5820	271,746	300,000	299,851		11			3.994	4.000	JJ	5,991	11,982	05/04/2018	07/01/2035
64990C-7J-4	DORMITORY AUTHORITY OF STATE O MUNITAX_B				1.D FE	5,000,000	86.7960	4,339,800	5,000,000	5,000,000					4.071	4.068	JJ	101,775	203,550	05/04/2018	07/01/2040
64990C-7K-1	DORMITORY AUTHORITY OF STATE O MUNITAX_B				1.D FE	5,256,650	90.0340	4,501,700	5,000,000	5,100,658		(26,512)			4.850	4.218	JJ	189,756	389,756	05/04/2018	07/01/2048
64990C-ER-8	DORMITORY AUTHORITY OF STATE O SENIOR MU				1.D FE	10,000,000	78.9350	7,893,500	10,000,000	10,000,000					3.879	3.878	JJ	193,950	290,925	06/02/2016	07/01/2046
64990C-ZV-6	DORMITORY AUTHORITY OF STATE O MUNITAX_B				1.D FE	2,500,000	90.6610	2,266,525	2,500,000	2,500,000					3.779	3.778	JJ	47,238	94,475	05/18/2017	07/01/2034
64990C-ZW-4	DORMITORY AUTHORITY OF STATE O MUNITAX_B				1.D FE	8,000,000	86.7590	6,940,720	8,000,000	8,000,000					3.998	3.998	JJ	159,920	319,840	05/17/2017	07/01/2039
64990F-5N-0	DORMITORY AUTHORITY OF STATE O NEWYORKST				1.B FE	3,083,718	77.0060	2,310,180	3,000,000	3,080,875		(2,843)			3.190	2.996	FA	36,153	47,850	02/22/2024	02/15/2043
64990G-UE-0	DORMITORY AUTHORITY OF STATE O MUNITAX_B				1.E FE	5,000,000	74.4990	3,724,950	5,000,000	5,000,000					3.439	3.438	JJ	85,975	180,548	09/20/2019	07/01/2042
64990G-UE-0	DORMITORY AUTHORITY OF STATE O MUNITAX_B				1.E FE	1,000,000	74.4990	744,990	1,000,000	1,000,000					3.439	3.438	JJ	17,195	25,793	09/20/2019	07/01/2042

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
65000B-S6-1	NEW YORK ST TWY AUTH MUNITAX_BND REV	2			1.E FE	1,463,126	.80	9860	1,226,938	1,515,000		1,469,604		2,369	3.500	3.775	JJ	26,513	53,025	03/18/2022	01/01/2042
65000B-HG-6	DORMITORY AUTHORITY OF STATE O NEWYORKST	2			1.E FE	5,250,000	.87	4760	3,542,490	5,250,000		5,250,000			2.973	2.973	JJ	78,041	117,062	11/19/2021	07/01/2048
65857P-AR-2	NORTH CHARLESTON S C MUNITAX_BND REV	2			1.E FE	1,000,000	.94	4400	944,400	1,000,000		1,000,000			4.249	4.249	AO	10,623	42,490	01/25/2017	10/01/2032
65887P-PN-9	NORTH DAKOTA PUB FIN AUTH MUNITAX_BND RE	2			1.D FE	515,000	.98	5800	507,687	515,000		515,000			4.250	4.250	JD	1,824	21,888	04/09/2014	06/01/2029
65887P-PP-4	NORTH DAKOTA PUB FIN AUTH MUNITAX_BND RE	2			1.D FE	531,892	.97	8530	523,514	535,000		533,723	205		4.250	4.300	JD	1,895	22,738	04/09/2014	06/01/2030
65887P-PQ-2	NORTH DAKOTA PUB FIN AUTH MUNITAX_BND RE	2			1.D FE	556,623	.97	2960	544,858	560,000		558,452	205		4.300	4.350	JD	2,007	24,080	04/09/2014	06/01/2031
65887P-PR-0	NORTH DAKOTA PUB FIN AUTH MUNITAX_BND RE	2			1.D FE	583,163	.96	9270	567,023	585,000		584,089	102		4.375	4.400	JD	2,133	25,594	04/09/2014	06/01/2032
65887P-PS-8	NORTH DAKOTA PUB FIN AUTH MUNITAX_BND RE	2			1.D FE	505,089	.96	0960	490,090	510,000		507,344	255		4.375	4.450	JD	1,859	22,313	04/09/2014	06/01/2033
65887P-PS-8	NORTH DAKOTA PUB FIN AUTH MUNITAX_BND RE	2			1.D FE	99,037	.96	0960	96,096	100,000		99,479	50		4.375	4.450	JD	365	4,375	04/09/2014	06/01/2033
65887P-PT-6	NORTH DAKOTA PUB FIN AUTH MUNITAX_BND RE	2			1.D FE	375,000	.96	0850	360,319	375,000		375,000			4.500	4.500	JD	1,406	16,875	04/09/2014	06/01/2034
660043-AG-5	NORTH HUDSON SEW AUTH N J NORTHHUDSONSEW	2			1.F FE	755,000	100	4710	758,556	755,000		755,000			5.246	5.245	JD	3,301	39,607	05/18/2012	06/01/2032
66285W-E4-4	NORTH TEXAS TOLLWAY AUTHORITY SENIOR MUN	2			1.D FE	2,982,120	.76	3250	2,289,750	3,000,000		2,985,086	935		2.811	2.857	JJ	42,165	84,330	10/20/2021	01/01/2038
66285W-E5-1	NORTH TEXAS TOLLWAY AUTHORITY SENIOR MUN	2			1.D FE	4,737,575	.74	6140	3,607,587	4,835,000		4,747,730	3,558		3.011	3.143	JJ	72,791	145,582	01/28/2022	01/01/2043
664675-AL-9	NORTHEASTERN UNIVERSITY SENIOR MUNITAX_B	2			1.E FE	1,375,000	.99	5770	1,369,184	1,375,000		1,375,000			4.611	4.611	MS	21,134	63,401	01/10/2014	03/01/2026
667274-AA-2	NORTHWELL HEALTHCARE INC SECURED MUNITAX	1			1.G FE	8,000,000	.76	3610	6,108,880	8,000,000		8,000,000			3.979	3.979	MN	53,053	318,320	09/20/2016	11/01/2046
667274-AC-8	NORTHWELL HEALTHCARE INC SENIOR MUNITAX	1			1.G FE	15,701,467	.79	9470	12,091,984	15,125,000		15,645,785	(15,649)		4.260	4.016	MN	107,388	644,325	12/02/2021	11/01/2047
668444-AM-4	NORTHWESTERN UNIVERSITY SENIOR MUNITAX_B	2			1.B FE	13,100,000	.85	3040	11,174,824	13,100,000		13,100,000			3.688	3.688	JD	40,261	483,128	04/29/2015	12/01/2038
66988A-AJ-3	NOVANT HEALTH INC MUNITAX_BND REV	1			1.E FE	20,366,200	.63	4580	12,691,600	20,000,000		20,348,755	(4,985)		3.318	3.236	MN	110,600	663,600	04/14/2021	11/01/2061
675553-AA-9	OCHSNER CLINIC FOUNDATION SECURED MUNITA	1			1.G FE	1,000,000	.94	8110	948,110	1,000,000		1,000,000			5.897	5.897	MN	7,535	58,970	06/17/2015	05/15/2045
677555-YE-8	OHIO STATE OF OHIOSTECONOMI CDEPREV	2			1.B FE	160,000	103	7420	165,987	160,000		160,000			8.000	8.079	MJSD	1,067	12,800	04/16/2009	03/01/2029
67760H-NH-0	OHIO ST TPK COMM SENIOR MUNITAX_BND REV	2			1.C FE	5,088,824	.69	2030	3,598,556	5,200,000		5,097,050	2,923		3.196	3.319	FA	62,784	166,192	02/07/2022	02/15/2048
677632-G8-8	OHIO STATE UNIVERSITY OHIOSTUNIVGENRCPTS	1			1.B FE	12,500,000	.79	5340	9,941,750	12,500,000		12,500,000			3.798	3.798	JD	39,563	474,750	03/03/2016	12/01/2046
67777J-AM-0	OHIOHEALTH CORP SECURED MUNITAX_BND REV	2			1.B FE	13,256,000	.70	3500	9,325,596	13,256,000		13,256,000			2.834	2.833	MN	48,003	375,675	10/19/2021	11/15/2041
67777J-AM-0	OHIOHEALTH CORP SECURED MUNITAX_BND REV	2			1.B FE	51,668	.70	3500	35,175	50,000		51,458	(71)		2.834	2.833	MN	181	1,417	12/02/2021	11/15/2041
678331-CY-3	OKANOGANCNTYWASHPUBILDI OKANOGANCNTYVIA	1			1.E FE	1,041,780	102	2670	1,022,670	1,000,000		1,022,579	(1,899)		5.946	5.619	JD	4,955	59,460	09/22/2010	12/01/2035
67908P-BR-6	OKLAHOMASTATECAPITALIMPROVE OKLAHOMASTCA	2			1.D FE	5,480,000	.73	3270	4,018,320	5,480,000		5,480,000			2.900	2.899	JJ	79,460	119,190	11/12/2021	07/01/2042
683050-CH-9	ONTARIO CALIF MUNITAX_BND REV	2			1.B FE	3,510,000	.76	3500	2,679,885	3,510,000		3,510,000			2.869	2.868	FA	41,959	100,702	12/03/2021	08/01/2039
683050-CJ-5	ONTARIO CALIF MUNITAX_BND REV	2			1.B FE	2,430,000	.71	9390	1,748,118	2,430,000		2,430,000			2.949	2.948	FA	29,859	71,661	12/03/2021	08/01/2043
70213H-AD-0	MASS GENERAL BRIGHAM INC SENIOR MUNITAX	1			1.D FE	15,000,000	.76	2780	11,441,700	15,000,000		15,000,000			3.765	3.765	JJ	282,375	441,446	12/15/2017	07/01/2048
70213H-AF-5	MASS GENERAL BRIGHAM INC SENIOR MUNITAX	1			1.D FE	30,619,200	.65	1180	19,535,400	30,000,000		30,588,153	(8,930)		3.342	3.248	JJ	501,300	816,701	03/29/2021	07/01/2060
709224-4B-2	PENNSYLVANIA ST TURNPIKE COMM SUB MUNIT	2			1.F FE	14,767,970	.78	8070	11,624,033	14,750,000		14,759,401	(1,835)		3.352	3.336	JD	41,202	494,420	02/13/2020	12/01/2040
709235-H9-9	PENNSYLVANIA STATE UNIVERSITY MUNITAX_BN	1			1.C FE	20,595,935	.81	1040	16,589,823	20,455,000		20,559,996	(6,895)		3.250	3.200	MS	221,596	664,788	06/13/2019	09/01/2039
709235-ZR-9	PENNSYLVANIA STATE UNIVERSITY PENNSYLVAN	1			1.C FE	5,480,000	.87	0960	4,772,861	5,480,000		5,480,000			3.573	3.573	MS	65,267	195,800	04/20/2017	09/01/2037
709235-ZS-7	PENNSYLVANIA STATE UNIVERSITY PENNSYLVAN	1			1.C FE	13,100,000	.79	9960	10,479,476	13,100,000		13,100,000			3.793	3.793	MS	165,628	496,883	04/20/2017	09/01/2047
71884A-YF-0	PHOENIXARIZCVICIMPTCORP PHOENIXARIZCVI	2			1.B FE	745,000	.96	0410	715,505	745,000		745,000			3.602	3.602	JJ	13,417	26,835	04/22/2015	07/01/2029
71884A-YF-0	PHOENIXARIZCVICIMPTCORP PHOENIXARIZCVI	2			1.B FE	100,000	.96	0410	96,041	100,000		100,000			3.602	3.602	JJ	1,801	3,602	04/22/2015	07/01/2029
71884A-YH-6	PHOENIXARIZCVICIMPTCORP PHOENIXARIZCVI	2			1.B FE	3,500,000	.92	4560	3,235,960	3,500,000		3,500,000			3.992	3.989	JJ	69,860	139,720	04/22/2015	07/01/2035
71884A-YH-6	PHOENIXARIZCVICIMPTCORP PHOENIXARIZCVI	2			1.B FE	500,000	.92	4560	462,280	500,000		500,000			3.992	3.989	JJ	9,980	19,960	04/22/2015	07/01/2035
72014T-AD-1	PIEDMONT HEALTHCARE INC MUNITAX_BND REV	2			1.E FE	9,747,000	.68	7390	6,873,900	10,000,000		9,777,265	10,003		2.719	2.885	JJ	135,950	271,900	11/17/2021	01/01/2042
72014T-AD-1	PIEDMONT HEALTHCARE INC MUNITAX_BND REV	2			1.E FE	49,861	.68	7390	34,370	50,000		49,878	6		2.719	2.885	JJ	680	1,360	12/02/2021	01/01/2042
73209G-AX-8	POMONA CALIF MUNITAX_BND REV	2			1.D FE	1,350,000	.92	7680	1,252,368	1,350,000		1,350,000			3.750	3.750	MN	8,438	50,625	04/21/2017	05/01/2032
73209G-AY-6	POMONA CALIF MUNITAX_BND REV	2			1.D FE	2,200,000	.88	4290	1,945,438	2,200,000		2,200,000			3.850	3.848	MN	14,117	84,700	04/21/2017	05/01/2037
73209G-AY-6	POMONA CALIF MUNITAX_BND REV	2			1.D FE	300,000	.88	4290	265,287	300,000		300,000			3.850	3.848	MN	1,925	11,550	04/21/2017	05/01/2037
73209G-AZ-3	POMONA CALIF MUNITAX_BND REV	2			1.D FE	5,000,000	.81	5830	4,079,150	5,000,000		5,000,000			4.050	4.048	MN	33,750	202,500	04/21/2017	05/01/2047
73209G-BH-2	POMONA CALIF MUNITAX_BND REV	2			1.D FE	525,000	.93	2740	489,689	525,000		525,000			3.900	3.900	JD	1,706	20,475	01/25/2018	12/01/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
73209G-BJ-8	POMONA CALIF MUNITAX_BND REV	2			1.D FE	480,000	87.7410	421,157	480,000	480,000					4.000	4.000	JD	1,600	19,200	01/25/2018	12/01/2038
73209G-BK-5	POMONA CALIF MUNITAX_BND REV	2			1.D FE	1,715,000	81.5220	1,398,102	1,715,000	1,715,000					4.100	4.100	JD	5,860	70,315	01/25/2018	12/01/2046
73358W-TZ-7	PORTAUTHORITYOFNEWYORKAND SENIOR MUNITAX	2			1.D FE	1,000,000	94.3660	943,660	1,000,000	1,000,000					4.426	4.425	AO	9,344	44,260	10/08/2014	10/15/2034
73358X-DP-4	PORTAUTHORITYOFNEWYORKAND MUNITAX_BND RE	2			1.D FE	11,450,000	70.5640	8,079,578	11,450,000	11,450,000					3.139	3.138	FA	135,779	359,416	12/16/2021	02/15/2051
733911-CN-9	PORT CORPUS CHRISTI AUTH TEX SENIOR MUNI	1			1.E FE	1,053,740	94.4500	944,500	1,000,000	1,023,121		(5,321)			4.875	4.227	JD	4,063	48,750	07/25/2018	12/01/2038
733911-CN-9	PORT CORPUS CHRISTI AUTH TEX SENIOR MUNI	1			1.E FE	579,557	94.4500	519,475	550,000	562,716		(2,927)			4.875	4.227	JD	2,234	26,813	07/25/2018	12/01/2038
73474T-AP-5	PORTMORROWORE PORTOFMORROWOR	1			1.C FE	29,590,750	82.2570	24,450,893	29,725,000	29,618,999		6,701			2.987	3.031	MS	295,962	887,886	06/25/2019	09/01/2036
73474T-AP-5	PORTMORROWORE PORTOFMORROWOR	1			1.C FE	4,291,232	82.2570	3,578,180	4,350,000	4,307,197		3,018			2.987	3.031	MS	43,312	129,935	06/25/2019	09/01/2036
735389-XZ-6	SEATTLEWASHINGTONPORTOF PORTSEATTLEWASHR	1			1.C FE	230,000	93.1270	214,192	230,000	230,000					3.050	3.050	AO	1,754	7,015	07/20/2016	10/01/2029
735389-YA-0	SEATTLEWASHINGTONPORTOF PORTSEATTLEWASHR	1			1.C FE	295,000	91.7860	270,769	295,000	295,000					3.125	3.125	AO	2,305	9,219	07/20/2016	10/01/2030
735389-YB-8	SEATTLEWASHINGTONPORTOF PORTSEATTLEWASHR	1			1.C FE	515,000	90.7040	467,126	515,000	515,000					3.230	3.230	AO	4,159	16,635	07/20/2016	10/01/2031
735389-YC-6	SEATTLEWASHINGTONPORTOF PORTSEATTLEWASHR	1			1.C FE	280,000	89.6810	251,107	280,000	280,000					3.320	3.320	AO	2,324	9,296	07/20/2016	10/01/2032
73541W-AS-1	PORT ST LUCIE FLA MUNITAX_BND REV	2			1.C FE	1,545,000	93.9590	1,451,667	1,545,000	1,545,000					4.357	4.356	JJ	33,658	67,316	04/07/2017	07/01/2035
73541W-AS-1	PORT ST LUCIE FLA MUNITAX_BND REV	2			1.C FE	200,000	93.9590	187,918	200,000	200,000					4.357	4.356	JJ	4,357	8,714	04/07/2017	07/01/2035
74052B-AA-5	PREMIER HEALTH PARTNERS SENIOR MUNITAX_B	1			2.A FE	5,000,000	95.6440	4,782,200	5,000,000	5,000,000					2.911	2.911	MN	18,598	145,550	08/24/2016	11/15/2026
74052B-AB-3	PREMIER HEALTH PARTNERS SENIOR MUNITAX_B	1			2.A FE	5,000,000	72.7400	3,637,000	5,000,000	5,000,000					3.992	3.992	MN	25,504	199,600	08/24/2016	11/15/2046
740816-AM-5	PRESIDENT AND FELLOWS OF HARVA SENIOR MU	1			1.A FE	9,983,000	71.7030	7,170,300	10,000,000	9,985,993		448			3.150	3.159	JJ	145,250	315,000	10/06/2016	07/15/2046
74173F-AN-2	PRINCE GEORGES COUNTY MARYLAND MUNITAX_B	2			1.F FE	6,527,582	80.6840	5,183,947	6,425,000	6,478,447		(10,687)			3.523	3.325	FA	94,314	226,353	02/12/2020	08/01/2040
74173F-AP-7	PRINCE GEORGES COUNTY MARYLAND MUNITAX_B	2			1.F FE	9,204,043	75.8610	6,747,836	8,895,000	9,056,261		(32,242)			3.643	3.214	FA	135,019	324,045	02/25/2020	08/01/2045
743756-AC-2	PROVIDENCESTJOSEPHHEALTH SENIOR MUNITAX	1			1.F FE	5,000,000	73.8290	3,691,450	5,000,000	5,000,000					3.744	3.744	AO	46,800	187,200	09/20/2016	10/01/2047
744434-CW-9	PUBLICPIRGGENERATIONAGYNEB PUBLICPIRGGENER	1			1.F FE	930,000	109.1410	1,015,011	930,000	930,000					7.242	7.240	JJ	33,675	50,513	07/13/2009	01/01/2041
746189-UH-0	PURDUEUNIVIND PURDUEUNIVINDUNIVREVS	1			1.A FE	1,761,727	94.1280	1,600,176	1,700,000	1,728,841		(3,892)			3.808	3.514	JJ	32,368	64,736	02/17/2015	07/01/2032
746189-UH-0	PURDUEUNIVIND PURDUEUNIVINDUNIVREVS	1			1.A FE	259,078	94.1280	235,320	250,000	254,241		(572)			3.808	3.514	JJ	4,760	9,520	02/17/2015	07/01/2032
759136-US-1	REGIONAL TRANSN DIST COLO MUNITAX_BND RE	2			1.C FE	3,000,000	80.1670	2,405,010	3,000,000	3,000,000					3.258	3.258	MN	16,290	97,740	11/18/2019	11/01/2038
767027-DU-6	RIO CALIF ELEM SCH DIST CNTY MUNITAX_BN	2			1.C FE	4,791,750	78.7710	3,938,550	5,000,000	4,837,000		9,406			3.500	3.818	MS	58,333	175,000	09/18/2019	09/01/2039
783186-TN-9	RUTGERS UNIVERSITY NEW JERSEY MUNITAX_BN	2			1.E FE	8,000,000	81.3070	6,504,560	8,000,000	8,000,000					4.146	4.144	MN	55,280	331,680	03/23/2018	05/01/2048
79207T-CG-4	ST LUCIE CNTY FLA MUNITAX_BND REV	2			1.C FE	1,000,000	82.0820	820,820	1,000,000	1,000,000					4.069	4.069	MN	6,782	40,690	01/12/2018	11/01/2040
792897-NH-9	ST PAUL MINN INDPY SCH DIST NO MUNITAX_B	2			1.B FE	7,400,000	81.9550	6,064,670	7,400,000	7,400,000					3.383	3.383	FA	104,309	250,342	06/28/2019	02/01/2039
792905-DU-2	HOUSINGANDREDEVELOPMENTAUTH STPAULMINNHS	1			1.F FE	298,530	99.6290	298,887	300,000	299,913		170			3.969	4.028	JJ	5,954	11,907	06/11/2015	07/01/2025
793578-BM-6	ST TAMMANY PARISH LA MUNITAX_BND REV	2			1.D FE	576,780	90.4700	542,820	600,000	582,236		1,017			4.250	4.560	FA	10,625	25,500	12/07/2018	08/01/2038
795830-AS-7	SALVATION ARMY/UNITED STATES SENIOR MUNI	1			1.E FE	6,297,540	98.9170	5,935,020	6,000,000	6,168,933		(13,220)			5.707	5.330	MS	114,140	342,420	09/07/2011	09/01/2036
79739G-PL-4	SANDIEGOREGAIIPORT SUB MUNITAX_BND REV	2			1.E FE	24,930,000	74.6990	18,622,461	24,930,000	24,930,000					3.103	3.103	JJ	386,789	773,578	11/18/2021	07/01/2043
79765D-XJ-4	SAN FRANCISCO CALIF CITY & CNT SANFRANCI	1			1.C FE	295,000	103.1850	304,396	295,000	295,000					6.362	6.361	MN	3,128	18,768	09/24/2009	08/01/2029
79765R-P8-6	SAN FRANCISCO CALIF CITY & CNT SANFRANCI	2			1.D FE	7,335,000	91.6640	6,723,554	7,335,000	7,335,000					3.800	3.800	MN	46,455	278,730	11/29/2016	11/01/2033
79765R-P8-6	SAN FRANCISCO CALIF CITY & CNT SANFRANCI	2			1.D FE	1,100,000	91.6640	1,008,304	1,100,000	1,100,000					3.800	3.800	MN	6,967	41,800	11/29/2016	11/01/2033
79765R-SV-2	SAN FRANCISCO CALIF CITY & CNT SANFRANCI	1			1.D FE	14,872,500	102.2660	15,330,900	15,000,000	14,926,917		5,668			6.800	6.068	MN	150,000	900,000	06/14/2010	11/01/2040
79771F-AA-5	SAN FRANCISCO CALIF CITY & CNT MUNITAX_B	2			1.D FE	9,390,754	74.2620	6,943,497	9,350,000	9,377,487		(4,289)			2.825	2.770	MN	44,023	264,138	11/01/2021	11/01/2041
79772E-BJ-7	SAN FRANCISCO CALIF CITY & CNT MUNITAX_B	2			1.A FE	3,610,927	86.3750	3,195,875	3,700,000	3,638,817		4,395			3.750	3.942	MS	46,250	138,750	12/18/2017	09/01/2037
79772E-BJ-7	SAN FRANCISCO CALIF CITY & CNT MUNITAX_B	2			1.A FE	534,661	86.3750	475,063	550,000	539,470		757			3.750	3.942	MS	6,875	20,625	10/27/2017	09/01/2037
79772E-BK-4	SAN FRANCISCO CALIF CITY & CNT MUNITAX_B	2			1.A FE	8,542,095	79.3180	6,900,666	8,700,000	8,569,370		4,356			4.000	4.114	MS	116,000	348,000	10/27/2017	09/01/2048
80168Q-EA-6	SANTA CLARA VY CALIF WTR DIST MUNITAX_BN	2			1.B FE	5,363,663	85.2400	4,475,100	5,250,000	5,262,591		(13,358)			4.354	4.081	JD	19,049	228,585	03/29/2016	06/01/2046
80168Q-EB-4	SANTA CLARA VY CALIF WTR DIST MUNITAX_BN	2			1.B FE	5,978,381	89.5690	5,257,700	5,870,000	5,881,926		12,683			4.154	3.923	JD	20,320	243,840	03/30/2016	06/01/2038
80182A-AR-0	SANTA CRUZ CNTY CALIF MUNITAX_BND REV	2			1.A FE	8,225,535	72.9610	6,201,685	8,500,000	8,259,722		11,158			2.804	3.024	JD	19,862	238,340	11/23/2021	06/01/2041
810489-RB-2	SCOTTSDALEARIZMUNPPYCORP SCOTTSDALEARIZ	2			1.A FE	3,865,000	92.6330	3,580,265	3,865,000	3,865,000					4.000	3.999	JJ	77,300	154,600	12/10/2014	07/01/2034
812643-MK-7	SEATTLE CITY OF SENIOR MUNITAX_BND REV	2			1.C FE	20,653,400	86.5050	17,301,000	20,000,000	20,080,603		(81,261)			4.050	3.626	JJ	405,000	810,000	11/01/2016	01/01/2041

E10.11

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
81728X-AA-6	SENTARA HEALTHCARE SENIOR MUNI TAX_BND RE	..0.	2	..	..1.C FE	3,107,523	..63.8700	1,948,035	3,050,000	3,103,325	..	(1,350)	..	..2.927	2.832	MN	14,879	89,274	12/02/2021	11/01/2051
837151-FV-6	SOUTH CAROLINA PUBLIC SERVICE SOUTH CAROL	..0.	..	..	..1.G FE	18,300,000	..97.2360	17,794,188	18,300,000	18,300,000	..	..	..	..4.551	4.550	JD	69,403	832,833	04/05/2012	12/01/2030
837227-H9-1	SOUTH CENT CONN REGI WTR AUTH SOUTH CENT	..0.	..	..	..1.D FE	1,750,788	..106.4940	1,852,996	1,740,000	1,747,112	..	(452)	..	..6.393	6.339	FA	46,349	111,238	03/23/2010	08/01/2040
83755V-R9-7	SOUTH DAKOTA HEALTH & EDLFR SOUTH DAKOTA	..0.	..	..	..1.E FE	5,000,000	..68.7660	3,438,300	5,000,000	5,000,000	..	..	..	..3.103	3.103	MN	25,858	155,150	11/19/2021	11/01/2046
84774B-BA-0	SPEEDWAY INDIANARE DEVELOPMENT SPEEDWAY IN	..0.	..	..	..1.E FE	345,000	..100.0500	345,172	345,000	345,000	..	..	..	..5.876	5.876	FA	8,447	20,272	05/05/2010	02/01/2025
84774B-BB-8	SPEEDWAY INDIANARE DEVELOPMENT SPEEDWAY IN	..0.	..	..	..1.E FE	150,000	..103.4170	155,126	150,000	150,000	..	..	..	..6.462	6.463	FA	4,039	9,693	05/05/2010	02/01/2030
85434V-AA-6	STANFORD HEALTHCARE SENIOR MUNI TAX_BND RE	..0.	1	..	..1.D FE	8,000,000	..76.8410	6,147,280	8,000,000	8,000,000	..	..	..	..3.795	3.795	MN	38,793	303,600	01/09/2018	11/15/2048
85440K-AA-2	LELAND STANFORD JUNIOR UNIVRS SENIOR MU	..0.	1	..	..1.A FE	6,999,860	..77.1990	5,403,930	7,000,000	7,000,000	..	..	..	..3.647	3.647	MN	42,548	255,290	04/04/2017	05/01/2048
85732P-CA-6	PENNSYLVANIA ST PUB SCH BLDG A STATE PUBS	..0.	..	..	..1.D FE	680,927	..105.9270	688,526	650,000	659,391	..	(2,200)	..	..6.495	6.054	MS	12,431	42,218	01/04/2011	09/15/2028
857536-QA-7	STATE UNIV IOWA MUNI TAX_BND REV	..0.	2	..	..1.D FE	1,515,000	..95.4640	1,446,280	1,515,000	1,515,000	..	..	..	..3.500	3.497	JJ	26,513	53,025	08/06/2015	07/01/2029
857536-QA-7	STATE UNIV IOWA MUNI TAX_BND REV	..0.	2	..	..1.D FE	200,000	..95.4640	190,928	200,000	200,000	..	..	..	..3.500	3.497	JJ	3,500	7,000	08/06/2015	07/01/2029
857536-SM-9	STATE UNIV IOWA MUNI TAX_BND REV	..0.	2	..	..1.D FE	200,000	..94.7420	189,484	200,000	200,000	..	..	..	..3.750	3.750	JJ	3,750	7,500	10/23/2015	07/01/2030
857536-SN-7	STATE UNIV IOWA MUNI TAX_BND REV	..0.	2	..	..1.D FE	1,635,000	..93.9990	1,536,884	1,635,000	1,635,000	..	..	..	..3.850	3.850	JJ	31,474	62,948	10/23/2015	07/01/2031
864784-GC-1	SUFFOLK CNTY N Y WTR AUTH MUNI_BND REV	..0.	2	..	..1.A FE	8,439,000	..89.3430	7,772,841	8,700,000	8,512,631	..	10,098	..	..3.000	3.188	JD	21,750	261,000	10/19/2016	06/01/2039
864784-GF-4	SUFFOLK CNTY N Y WTR AUTH MUNI_BND REV	..0.	2	..	..1.A FE	9,875,000	..88.8400	8,884,000	10,000,000	9,904,174	..	4,007	..	..3.250	3.323	JD	27,083	325,000	10/19/2016	06/01/2042
873519-MN-9	TACOMA WASH TACOMA WASH ELECSYS REV	..0.	..	..	..1.D FE	1,300,000	..100.9710	1,312,623	1,300,000	1,300,000	..	..	..	..5.641	5.641	JJ	36,667	73,333	07/14/2010	01/01/2027
873547-HN-6	TACOMA WASH TREV TACOMA WASH TREV	..0.	..	..	..1.B FE	250,000	..100.7040	251,760	250,000	250,000	..	..	..	..5.371	5.368	JD	1,119	13,428	08/11/2010	12/01/2030
875124-EU-9	TAMPA BAY WTR FLA MUNI TAX_BND REV	..0.	2	..	..1.B FE	12,305,000	..99.0860	12,192,532	12,305,000	12,305,000	..	..	..	..3.052	3.052	AO	93,887	375,549	02/04/2015	10/01/2028
875124-EV-7	TAMPA BAY WTR FLA MUNI TAX_BND REV	..0.	2	..	..1.B FE	1,110,000	..99.1590	1,100,665	1,110,000	1,110,000	..	..	..	..3.152	3.152	AO	8,747	34,987	02/04/2015	10/01/2029
875124-EV-7	TAMPA BAY WTR FLA MUNI TAX_BND REV	..0.	2	..	..1.B FE	150,000	..99.1590	148,739	150,000	150,000	..	..	..	..3.152	3.152	AO	1,182	4,728	02/04/2015	10/01/2029
875124-EW-5	TAMPA BAY WTR FLA MUNI TAX_BND REV	..0.	2	..	..1.B FE	3,950,000	..99.2310	3,919,625	3,950,000	3,950,000	..	..	..	..3.252	3.252	AO	32,114	128,454	02/04/2015	10/01/2030
875124-EW-5	TAMPA BAY WTR FLA MUNI TAX_BND REV	..0.	2	..	..1.B FE	550,000	..99.2310	545,771	550,000	550,000	..	..	..	..3.252	3.252	AO	4,472	17,886	02/04/2015	10/01/2030
875124-EX-3	TAMPA BAY WTR FLA MUNI TAX_BND REV	..0.	2	..	..1.B FE	3,475,290	..99.2890	3,475,115	3,500,000	3,488,204	..	1,523	..	..3.332	3.381	AO	29,155	116,620	02/09/2015	10/01/2031
875124-EX-3	TAMPA BAY WTR FLA MUNI TAX_BND REV	..0.	2	..	..1.B FE	500,000	..99.2890	496,445	500,000	500,000	..	..	..	..3.332	3.381	AO	4,165	16,660	02/04/2015	10/01/2031
875263-RF-4	TAMPA FLA SPORTS AUTH MUNI TAX_BND REV	..0.	2	..	..1.A FE	3,615,000	..94.8780	3,429,840	3,615,000	3,615,000	..	..	..	..3.868	3.865	JJ	69,914	139,828	01/20/2017	01/01/2032
882117-3M-4	TEXAS A & M UNIV PERM UNIV FD MUNI TAX_BN	..0.	2	..	..1.A FE	28,795,000	..90.7590	26,134,054	28,795,000	28,795,000	..	..	..	..3.560	3.559	JJ	512,551	1,025,102	04/02/2015	07/01/2034
88213A-DZ-5	TEXAS A & M UNIVERSITY MUNI TAX_BND REV	..0.	2	..	..1.A FE	3,500,000	..91.6870	3,209,045	3,500,000	3,500,000	..	..	..	..3.993	3.992	MN	17,858	139,755	03/22/2016	05/15/2037
88213A-DZ-5	TEXAS A & M UNIVERSITY MUNI TAX_BND REV	..0.	2	..	..1.A FE	500,000	..91.6870	458,435	500,000	500,000	..	..	..	..3.993	3.992	MN	2,551	19,965	03/22/2016	05/15/2037
88213A-ET-8	TEXAS A & M UNIVERSITY MUNI TAX_BND REV	..0.	2	..	..1.A FE	2,204,026	..91.6820	2,012,420	2,195,000	2,196,389	..	(1,003)	..	..3.993	3.943	MN	11,199	87,646	03/23/2016	05/15/2037
882724-YC-5	TEXAS PUBLIC FINANCE AUTHORITY MUNI TAX_B	..0.	2	..	..1.A FE	2,310,000	..71.5680	1,653,221	2,310,000	2,310,000	..	..	..	..2.754	2.754	AO	15,904	63,617	11/03/2021	01/01/2041
88278P-VM-3	TEXAS UNIV SYS TEXAS UNIV SYS FINGREV	..0.	2	..	..1.C FE	8,000,000	..93.4710	7,477,680	8,000,000	8,000,000	..	..	..	..4.123	4.121	MS	97,120	329,840	02/27/2015	03/15/2035
882806-EX-6	TEXAS TECH UNIVERSITY SYSTEM SENIOR MUNI	..0.	2	..	..1.B FE	4,000,000	..92.3670	3,694,680	4,000,000	4,000,000	..	..	..	..3.922	3.920	FA	59,266	156,880	03/18/2015	02/15/2035
882806-GD-8	TEXAS TECH UNIVERSITY SYSTEM MUNI TAX_BND	..0.	2	..	..1.B FE	2,600,000	..89.4250	2,325,050	2,600,000	2,600,000	..	..	..	..4.000	3.999	FA	39,289	104,000	01/31/2017	02/15/2038
882806-GD-8	TEXAS TECH UNIVERSITY SYSTEM MUNI TAX_BND	..0.	2	..	..1.B FE	400,000	..89.4250	357,700	400,000	400,000	..	..	..	..4.000	3.999	FA	6,044	16,000	01/31/2017	02/15/2038
882830-AP-7	TEXAS TRANSPORTATION COMMISSIO MUNI TAX_B	..0.	2	..	..1.A FE	10,204,585	..73.9060	8,236,824	11,145,000	10,305,350	..	36,230	..	..2.562	3.131	AO	71,384	285,535	02/18/2022	04/01/2042
89546R-TF-1	TRI-CNTY MET TRANSPORTATION SENIOR MUNI	..0.	2	..	..1.A FE	12,573,875	..73.2800	9,160,000	12,500,000	12,552,023	..	(7,012)	..	..2.856	2.787	MS	119,000	357,000	10/29/2021	09/01/2041
89837L-AE-5	TRUSTEES OF PRINCETON UNIVERSITY SENIOR MUNI	..0.	1	..	..1.A FE	10,000,000	..75.3240	7,532,400	10,000,000	10,000,000	..	..	..	..3.627	3.627	JJ	181,350	272,025	03/01/2016	07/01/2046
89837R-AD-4	TRUSTEES OF DARTMOUTH COLLEGE SENIOR MUN	..0.	1	..	..1.B FE	9,999,500	..75.3500	7,535,000	10,000,000	10,000,007	..	..	..	..3.474	3.474	JD	28,950	347,400	04/05/2016	06/01/2046
89838L-AF-1	TRUSTEES OF BOSTON COLLEGE SENIOR MUNI TA	..0.	..	..	..1.D FE	17,000,000	..80.2610	13,644,370	17,000,000	17,000,000	..	..	..	..3.993	3.993	JJ	339,405	530,570	01/24/2017	07/01/2047
913366-ES-5	UNIVERSITY CALIF REGTS MEDICAL UNICALIF	..0.	..	..	..1.D FE	758,434	..100.4670	766,159	762,598	762,310	..	165	..	..5.750	5.811	MN	5,603	43,849	11/12/2010	05/15/2025
913366-KC-3	UNIVERSITY OF CALIFORNIA MUNI TAX_BND REV	..0.	1	..	..1.C FE	30,724,655	..64.4850	19,667,925	30,500,000	30,713,579	..	(3,255)	..	..3.256	3.222	MN	126,894	993,080	03/29/2021	05/15/2060
914072-4K-6	UNIVERSITY OF ARKANSAS MUNI TAX_BND REV	..0.	1	..	..1.C FE	9,416,957	..78.9590	7,406,354	9,380,000	9,397,452	..	(3,888)	..	..3.450	3.401	MS	107,870	323,610	10/21/2019	03/01/2042
914073-BW-0	UNIVERSITY OF ARKANSAS MUNI TAX_BND REV	..0.	2	..	..1.C FE	245,000	..68.8490	168,680	245,000	245,000	..	..	..	..2.685	2.684	MN	1,096	6,578	11/10/2021	11/01/2043
914119-F5-6	UNIVERSITY OF CINCINNATI MUNI TAX_BND REV	..0.	2	..	..1.D FE	3,000,000	..85.1060	2,553,180	3,000,000	3,000,000	..	..	..	..3.949	3.949	JD	9,873	118,470	05/11/2016	06/01/2042
914119-V7-4	UNIVERSITY OF CINCINNATI MUNI TAX_BND REV	..0.	21.D FE	13,325,866	..81.1120	10,787,896	13,300,000	13,312,808	..	(2,672)3.254	3.230	JD	36,065	432,782	11/25/2019	06/01/2039	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
914126-XY-6	UNIVERSITY OF CALIFORNIA SENIOR MUNITAX				1.D FE	4,170,391	.87	3,558,793	4,060,000	4,155,874		(5,398)			4.131	3.902	MN	21,431	167,719	03/15/2022	05/15/2045
914126-AK-6	UNIVERSITY OF CHICAGO SENIOR MUNITAX_BND			1	1.C FE	8,699,304	.89	7,812,165	8,700,000	8,699,421		(32)			4.411	4.411	AO	95,939	383,757	08/06/2014	10/01/2044
91417K-3G-4	UNIVERSITY OF COLORADO MUNITAX_BND REV				1.B FE	4,500,000	.79	3,560,985	4,500,000	4,500,000					3.167	3.167	JD	11,876	142,515	07/10/2019	06/01/2043
91417N-BY-0	UNIVERSITY OF COLORADO MUNITAX_BND REV			2	1.B FE	18,610,000	.72	13,507,510	18,610,000	18,610,000					2.867	2.866	JD	44,462	533,549	10/21/2021	06/01/2042
914245-BQ-7	UNIVERSITY OF DELAWARE UNIVERSITYDEL			.0.	1.B FE	3,000,000	.82	2,477,220	3,000,000	3,000,000					4.071	4.071	MN	20,355	122,130	04/05/2018	11/01/2050
914245-BQ-7	UNIVERSITY OF DELAWARE UNIVERSITYDEL				1.B FE	7,450,000	.82	6,151,763	7,450,000	7,450,000					4.071	4.071	MN	50,548	303,290	04/05/2018	11/01/2050
914302-DM-3	UNIVERSITYOFHOUSTON MUNITAX_BND REV			.0.	1.C FE	3,652,803	.87	3,231,499	3,695,000	3,666,917		2,000			3.800	3.887	FA	53,044	140,410	01/20/2017	02/15/2038
914302-DM-3	UNIVERSITYOFHOUSTON MUNITAX_BND REV			2	1.C FE	543,719	.87	456,000	550,000	545,820		298			3.800	3.887	FA	7,896	20,900	01/20/2017	02/15/2038
914440-ST-0	UNIVERSITY OF MASSACHUSETTS BL SENIOR MU				1.C FE	6,395,000	.80	805,000	6,395,000	6,395,000					3.434	3.434	MN	36,601	219,604	01/09/2020	11/01/2040
914440-UI-0	UNIVERSITY OF MASSACHUSETTS BL SENIOR MU			2	1.C FE	10,000,000	.86	8,670,700	10,000,000	10,000,000					4.306	4.303	MN	71,767	430,600	03/16/2022	11/01/2045
914460-KW-9	UNIVERSITY OF MINNESOTA SENIOR MUNITAX_B			.0.	1.C FE	1,090,000	.95	239,105	1,090,000	1,090,000					3.400	3.400	FA	15,442	37,060	02/07/2013	02/01/2030
914460-KW-9	UNIVERSITY OF MINNESOTA SENIOR MUNITAX_B				1.C FE	100,000	.95	23,900	100,000	100,000					3.400	3.400	FA	1,417	3,400	02/07/2013	02/01/2030
914460-KZ-2	UNIVERSITY OF MINNESOTA SENIOR MUNITAX_B			.0.	1.C FE	931,619	.92	1,173,000	945,000	938,831		735			3.500	3.603	FA	13,781	33,075	02/07/2013	02/01/2033
914460-KZ-2	UNIVERSITY OF MINNESOTA SENIOR MUNITAX_B				1.C FE	985,840	.92	1,173,000	1,000,000	993,472		777			3.500	3.603	FA	14,583	35,000	02/07/2013	02/01/2033
914716-IB-4	UNIVERSITYOFNORTHCAROLINA-C UNIVERSITYNC			.0.	1.D FE	5,200,000	.70	3,643,536	5,200,000	5,200,000					2.762	2.762	AO	35,906	143,624	11/12/2021	04/01/2043
914724-CC-1	UNIVERSITY N D MUNITAX_BND REV			.0.	1.E FE	1,000,000	.89	897,220	1,000,000	1,000,000					4.390	4.387	AO	10,975	43,900	09/08/2018	04/01/2038
914744-AC-1	UNIVERSITY OF NOTRE DAME DU LA SENIOR MU			1	1.A FE	2,660,675	.79	1,920,000	2,500,000	2,633,854		(5,293)			3.720	3.325	MS	31,000	93,000	07/11/2019	03/01/2043
914805-FA-9	UNIVERSITY OF PITTSBURGH UNIVERSITYPITTS			.0.	1.B FE	7,310,000	.87	6,426,952	7,310,000	7,310,000					3.646	3.646	MS	78,476	266,523	01/06/2017	09/15/2036
914805-FA-9	UNIVERSITY OF PITTSBURGH UNIVERSITYPITTS			1	1.B FE	1,050,000	.87	923,160	1,050,000	1,050,000					3.646	3.646	MS	11,272	38,283	01/06/2017	09/15/2036
914886-AB-2	UNIVERSITYOF SOUTHERNCALIFOR SENIOR MUNIT				1.C FE	39,766,700	.79	31,631,600	40,000,000	39,825,937		10,828			3.028	3.069	AO	302,800	1,211,200	06/19/2019	10/01/2039
914886-AC-0	UNIVERSITYOF SOUTHERNCALIFOR SENIOR MUNIT			1	1.C FE	4,350,000	.80	4,150,000	4,350,000	4,325,000					3.841	3.841	AO	41,771	167,084	04/10/2017	10/01/2047
915115-7F-0	UNIVERSITY OF TEXAS PERMANENT UNIVERSITY				1.A FE	7,000,000	.81	5,671,470	7,000,000	7,000,000					3.780	3.780	JJ	132,300	264,600	12/02/2015	07/01/2045
915217-RY-1	UNIVERSITY OF VIRGINIA SENIOR MUNITAX_BN			1	1.A FE	16,015,029	.105	16,165,699	15,350,000	15,809,235		(19,285)			6.200	5.892	MS	317,233	951,700	04/17/2009	09/01/2039
916544-DZ-9	UPPER SANTA CLARA VY CA JT PWR MUNITAX_B			.0.	1.B FE	2,471,275	.78	1,964,825	2,500,000	2,476,218		802			3.875	3.948	FA	40,365	96,875	01/24/2018	08/01/2048
917567-EX-3	UTAH TRANSIT AUTH SENIOR MUNITAX_BND REV			1	1.C FE	6,000,000	.77	4,657,200	6,000,000	6,000,000					3.443	3.441	JD	9,181	206,580	11/07/2019	12/15/2042
928077-KC-9	VIRGINIA PORT AUTH MUNITAX_BND REV			2	1.F FE	400,000	.90	363,904	400,000	400,000					4.228	4.227	JJ	8,456	27,482	11/09/2016	07/01/2036
928077-KC-9	VIRGINIA PORT AUTH MUNITAX_BND REV			.0.	1.F FE	2,600,000	.90	2,365,376	2,600,000	2,600,000					4.228	4.227	JJ	54,964	99,358	11/09/2016	07/01/2036
92812V-XT-8	VIRGINIA ST HSG DEV AUTH MUNITAX_BND REV			2	1.B FE	6,940,080	.75	5,278,507	7,015,000	6,954,385		2,941			3.050	3.120	AO	53,489	213,958	09/25/2019	10/01/2040
928170-4Q-2	VIRGINIA RESOURCES AUTHORITY MUNITAX_BND R			.0.	2	1.A FE	1,085,000	100,0340	1,085,369	1,085,000					5.100	5.100	MN	9,223	55,335	05/19/2011	11/01/2031
928170-4Q-2	VIRGINIA RESOURCES AUTHORITY MUNITAX_BND R				1.A FE	200,000	100,0340	200,068	200,000	200,000					5.100	5.100	MN	1,700	10,200	05/19/2011	11/01/2031
92818A-FB-7	VIRGINIA RESOURCES AUTHORITY VIRGINIA STRES			.0.	1.C FE	412,784	.94	379,504	400,000	409,007		(492)			5.053	4.817	MN	3,369	20,212	09/23/2015	11/01/2041
92818L-XP-2	VIRGINIA RESOURCES AUTHORITY MUNITAX_BND R				1.A FE	100,000	.99	98,986	100,000	100,000					4.290	4.290	MN	715	4,290	07/29/2015	11/01/2035
92818N-HB-7	VIRGINIA RESOURCES AUTHORITY MUNITAX_BND R				1.C FE	4,750,840	.78	3,768,759	4,825,000	4,767,533		3,518			3.125	3.238	MN	25,130	150,781	11/01/2019	11/01/2039
92818N-HE-1	VIRGINIA RESOURCES AUTHORITY MUNITAX_BND R			.0.	1.C FE	6,658,799	.73	4,983,543	6,745,000	6,672,975		3,015			3.250	3.331	MN	36,535	219,213	10/30/2019	11/01/2042
92818N-HZ-4	VIRGINIA RESOURCES AUTHORITY MUNITAX_BND R			.SD.	2	1.A FE	650,000	.78	366,000	650,000					3.320	3.320	MN	3,597	21,580	10/30/2019	11/01/2042
92818N-HZ-4	VIRGINIA RESOURCES AUTHORITY MUNITAX_BND R				1.A FE	3,000,000	.78	3,360,980	3,000,000	3,000,000					3.320	3.320	MN	16,600	99,600	10/30/2019	11/01/2042
93730P-AJ-5	WASHINGTON BIOMEDICAL RESEARCH WASHINGTO				1.B FE	880,000	.102	903,822	880,000	880,000					6.416	6.414	JJ	28,230	56,461	12/02/2010	07/01/2030
93978H-SU-0	WASHINGTON ST HLTH CARE FACS A MUNITAX_B			.0.	2	1.F FE	5,000,000	.72	5,210,000	5,000,000					4.200	4.200	FA	79,333	210,000	10/26/2017	08/15/2047
940094-AT-2	WASHINGTON ST UNIV MUNITAX_BND REV			.0.	1.E FE	5,000,000	.89	4,521,000	5,000,000	5,000,000					4.340	4.339	AO	54,250	217,000	10/24/2018	10/01/2039
940663-AC-1	WASHINGTON UNIVERSITY MUNITAX_BND REV				1.B FE	5,000,000	.72	3,603,150	5,000,000	5,000,000					3.524	3.524	AO	37,198	176,200	03/31/2022	04/15/2054
941660-AX-0	WATERLOO IOWA CNTY SCH DIST MUNITAX_BND				1.F FE	600,000	.100	601,278	600,000	600,000					5.850	5.850	JJ	17,550	35,100	03/29/2011	07/01/2025
949480-AQ-3	WELLESLEY COLLEGE SENIOR MUNITAX_BND REV				1.B FE	1,800,000	.94	1,708,416	1,800,000	1,800,000					4.046	4.046	JJ	36,414	72,828	03/29/2012	07/01/2033
956454-BF-8	WEST VLGS IMPT DIST FLA MUNITAX_BND REV			.0.	2	1.C FE	3,650,000	.89	3,272,736	3,650,000					3.831	3.830	FA	58,263	139,832	12/13/2017	02/01/2038
956454-BF-8	WEST VLGS IMPT DIST FLA MUNITAX_BND REV				1.C FE	350,000	.89	313,824	350,000	350,000					3.831	3.830	FA	5,587	13,409	12/13/2017	02/01/2038
956695-L3-2	WEST VIRGINIA ST WTR DEV AUTH MUNI BND R				1.F FE	4,900,000	.87	4,367,450	5,000,000	4,919,406		3,211			3.625	3.751	MN	30,208	181,250	02/09/2018	11/01/2044

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
977100-DR-4	WISCONSIN STATE OF WISCONSINSTGFENANNU				1.C FE	5,000,000	82.6960	4,134,800	5,000,000	5,000,000					3.294	3.293	MON	27,450	164,700	08/03/2016	05/01/2037
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					2,315,295,162	XXX	1,815,441,933	2,263,108,273	2,312,799,122		(459,433)			XXX	XXX	XXX	24,845,515	81,225,965	XXX	XXX
3136A8-6Y-1	FNMA 12-105 AGENCY_CMO 12-105				1.A	3,503,882	83.0620	2,959,364	3,562,829	3,527,238		1,129			3.500	3.598	MON	10,392	112,274	12/01/2024	10/25/2042
3136A8-F9-6	FANNIE MAE FNMA 12-103 SENIOR AGENCY_CMO				1.A	7,301,492	84.8020	6,195,572	7,305,969	7,294,380		(864)			3.500	3.518	MON	21,309	230,229	12/01/2024	09/25/2042
3136A9-KU-1	FANNIE MAE FNMA 12-114 SENIOR AGENCY_CMO				1.A	7,131,987	82.5340	5,889,977	7,136,398	7,125,251		(965)			3.500	3.518	MON	20,814	224,886	12/01/2024	10/25/2042
3136AC-F6-3	FANNIE MAE FNMA 13-13 SENIOR AGENCY_CMO				1.A	12,626,877	92.1730	12,139,372	13,170,145	12,951,170		31,558			3.000	3.326	MON	32,925	395,104	05/28/2013	03/25/2033
3136AC-TV-7	FANNIE MAE FNMA 13-20 SENIOR AGENCY_CMO				1.A	2,185,359	92.8490	2,124,706	2,288,334	2,247,570		4,673			3.000	3.359	MON	5,721	68,650	05/30/2013	03/25/2033
3136AD-JX-8	FANNIE MAE FNMA 13-32 AGENCY_CMO 13-32				1.A	1,242,135	91.2400	1,182,475	1,296,000	1,272,362		2,659			3.000	3.318	MON	3,240	38,880	05/23/2013	04/25/2033
3136AD-T7-4	FANNIE MAE FNMA 13-41 SENIOR AGENCY_CMO				1.A	3,034,052	89.4400	2,861,194	3,134,631	3,134,631		8,766			3.000	3.303	MON	7,998	95,970	05/28/2013	05/25/2033
3136AE-QH-3	FANNIE MAE FNMA 13-55 SENIOR AGENCY_CMO				1.A	5,712,188	90.4320	5,425,942	6,000,000	5,874,339		15,606			3.000	3.367	MON	15,000	180,000	05/28/2013	06/25/2033
3136AE-Z9-1	FANNIE MAE FNMA 13-70 SENIOR AGENCY_CMO				1.A	2,070,735	91.3050	1,984,971	2,174,000	2,129,708		5,902			3.000	3.369	MON	5,435	65,220	06/03/2013	07/25/2033
3137AS-Z7-2	FEDERAL HOME LOAN BANKS MORTGA SENIOR AG				1.A	1,523,767	79.8830	1,229,276	1,538,855	1,527,335		164			3.500	3.584	MON	4,488	52,853	12/01/2024	08/15/2042
3137AU-3Z-0	FREDDIE MAC FHLIC 4101 SENIOR AGENCY_CMO				1.A	6,822,963	95.2850	6,513,660	6,835,977	6,824,526		(135)			3.500	3.535	MON	19,938	215,419	12/01/2024	09/15/2032
3137AY-69-6	FREDDIE MAC FHLIC 4168 SENIOR AGENCY_CMO				1.A	2,194,944	90.3220	2,067,820	2,289,381	2,249,529		5,263			3.000	3.324	MON	5,723	68,681	05/23/2013	02/15/2033
3137BO-KJ-2	FREDDIE MAC FHLIC 4181 AGENCY_CMO 4181				1.A	2,508,788	90.6750	2,376,598	2,621,000	2,621,000		6,026			3.000	3.324	MON	6,553	78,630	05/23/2013	03/15/2033
3137BI-MZ-2	FREDDIE MAC FHLIC 4198 SENIOR AGENCY_CMO				1.A	4,558,662	88.5670	4,249,947	4,798,592	4,691,433		13,219			3.000	3.383	MON	11,996	143,958	05/29/2013	04/15/2033
3137B2-2C-3	FREDDIE MAC FHLIC 4204 SENIOR AGENCY_CMO				1.A	975,112	88.7590	911,054	1,026,434	1,003,648		2,910			3.000	3.383	MON	2,566	30,793	05/28/2013	05/15/2033
3137B2-BU-3	FREDDIE MAC FHLIC 4203 SENIOR AGENCY_CMO				1.A	3,954,240	88.7140	3,654,125	4,119,000	4,004,048		9,144			3.000	3.305	MON	10,298	123,570	05/23/2013	05/15/2033
3137B2-NK-2	FREDDIE MAC FHLIC 4219 SENIOR AGENCY_CMO				1.A	5,295,150	90.3870	5,383,326	5,955,880	5,714,196		40,717			2.500	3.396	MON	12,408	148,897	06/04/2013	03/15/2033
3137H7-1UJ-8	FEDERAL HOME LOAN MORTGAGE OR SENIOR AG				1.A	2,473,898	83.1820	2,121,135	2,550,000	2,482,930		3,526			3.500	3.763	MON	7,438	89,250	05/26/2022	09/25/2044
31381T-7A-2	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	895,413	93.5400	799,857	855,097	879,396		(1,396)			4.400	4.048	MON	3,240	38,251	02/23/2012	03/01/2042
31381V-BT-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	6,385,741	91.4660	5,712,256	6,245,223	6,327,920		(5,120)			3.970	3.808	MON	21,350	252,068	05/29/2012	07/01/2042
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	2,217,030	90.2710	1,945,996	2,155,726	2,192,388		(2,160)			4.070	3.858	MON	7,312	87,738	06/08/2012	07/01/2042
31381O-VV-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	1,113,382	90.2900	974,810	1,079,644	1,100,192		(1,184)			3.950	3.716	MON	3,672	43,357	08/21/2012	09/01/2042
313812-3B-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	2,330,229	90.7140	2,032,542	2,240,605	2,297,071		(3,074)			3.900	3.602	MON	7,525	88,840	02/01/2013	03/01/2043
313812-NT-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	2,235,095	89.4850	1,935,946	2,163,431	2,207,925		(2,474)			3.880	3.632	MON	6,995	83,941	03/07/2013	02/01/2043
313812-ZY-6	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	2,022,698	93.2340	1,835,928	1,997,280	1,997,280		(2,334)			3.730	3.493	MON	6,325	74,674	01/29/2013	03/01/2038
313813-AH-8	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	1,474,027	90.4990	1,275,396	1,409,288	1,450,080		(2,195)			4.020	3.675	MON	4,721	56,653	02/11/2013	03/01/2043
313813-AQ-8	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	2,808,135	89.4330	2,446,416	2,735,474	2,780,456		(2,568)			3.730	3.534	MON	8,786	103,734	02/11/2013	03/01/2043
313813-AZ-8	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	4,175,595	89.1060	3,629,956	4,073,751	4,136,518		(3,621)			3.690	3.507	MON	12,944	152,827	02/11/2013	03/01/2043
313813-CW-3	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	2,908,653	90.1390	2,533,170	2,810,293	2,871,981		(3,399)			3.820	3.559	MON	9,244	109,142	02/07/2013	03/01/2043
313813-H7-3	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	1,150,867	91.0360	1,007,710	1,106,935	1,134,664		(1,509)			3.960	3.667	MON	3,775	44,565	03/04/2013	04/01/2043
313813-PC-3	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	1,968,693	88.8610	1,694,848	1,907,302	1,945,767		(2,131)			3.770	3.535	MON	6,192	73,104	02/26/2013	05/01/2043
313813-Q4-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	1,234,683	91.3970	1,085,387	1,187,552	1,217,565		(1,612)			4.000	3.703	MON	4,090	48,294	03/26/2013	05/01/2043
313813-QY-4	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	1,031,630	91.4060	906,976	992,250	1,017,211		(1,351)			4.000	3.704	MON	3,418	40,352	03/26/2013	04/01/2043
313814-DY-6	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	1,443,329	90.6900	1,260,884	1,390,323	1,424,188		(1,810)			3.920	3.605	MON	4,693	55,409	05/23/2013	07/01/2043
313819-7L-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	7,706,017	86.0210	6,809,675	7,916,293	7,791,930		9,518			3.170	3.459	MON	21,609	255,129	05/05/2015	06/01/2035
313819-EG-3	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	15,764,403	92.0390	14,464,199	15,715,233	15,713,450		(5,554)			3.030	2.977	MON	41,004	484,110	02/12/2015	04/01/2030
31381C-PW-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	11,743,199	89.8120	10,435,920	11,619,739	11,678,969		(7,614)			3.720	3.605	MON	37,222	439,459	11/13/2015	12/01/2035
31381C-UX-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	33,417,819	91.3100	30,090,660	32,954,397	33,189,550		(27,261)			3.840	3.688	MON	108,969	1,286,540	12/03/2015	01/01/2036
31381C-UZ-6	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	4,345,139	91.6220	3,911,431	4,269,996	4,308,831		(4,326)			3.870	3.677	MON	14,227	167,968	12/03/2015	01/01/2036
31381C-WA-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	12,959,316	90.6760	11,707,088	12,910,900	12,922,182		(4,496)			3.600	3.551	MON	40,024	472,539	12/10/2015	01/01/2034
31381E-XC-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	885,176	84.1160	718,962	854,726	877,152		(1,017)			3.350	3.092	MON	2,466	29,111	07/18/2016	08/01/2046
31381E-ZQ-7	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	1,025,896	84.1990	833,326	989,710	1,016,286		(1,203)			3.420	3.153	MON	2,821	33,848	07/22/2016	08/01/2046
31381G-PC-4	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS				1.A	825,304	88.4270	704,263	796,434	818,206		(946)			3.890	3.623	MON	2,668	31,498	01/01/2017	01/01/2047

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138LH-A2-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS			4	1.A	1,359,763	.88.7890	1,161,582	1,308,250	1,347,293		(1,677)			3.920	3.627	MON	4,416	52,138	01/01/2017	01/01/2047
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						200,543,463	XXX	181,185,698	201,524,687	201,311,802		66,784			XXX	XXX	XXX	593,950	6,968,553	XXX	XXX
3136AC-GN-5	FANNIEMAE-ACES FMMA 13-M3 AGCYSEN SENIOR			4	1.A	4,715,346	.90.8540	4,304,276	4,737,553	4,722,725		2,993			3.380	3.468	MON	13,344	162,806	02/20/2013	01/25/2033
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						4,715,346	XXX	4,304,276	4,737,553	4,722,725		2,993			XXX	XXX	XXX	13,344	162,806	XXX	XXX
60416S-G4-6	MINNESOTA ST HSG FIN AGY MUNITAX_BND REV	.0.		2	1.B FE	45,000	.99.5690	44,806	45,000	45,000					4.630	4.627	JJ	1,042	1,563	11/16/2018	07/01/2038
60416S-PY-0	MINNESOTA ST HSG FIN AGY SENIOR MUNITAX	.0.		2	1.B FE	105,000	.93.5130	98,189	105,000	105,000					3.800	3.799	JJ	1,995	2,846	05/26/2016	07/01/2031
60416S-PZ-7	MINNESOTA ST HSG FIN AGY SENIOR MUNITAX			2	1.B FE	145,000	.87.7670	127,262	145,000	145,000					4.200	4.199	JJ	3,045	6,615	05/26/2016	07/01/2037
64972E-D6-3	NEW YORK N Y CITY HSG DEV CORP MUNITAX_B			2	1.C FE	8,703,287	.69.8610	6,968,635	9,975,000	8,837,423		49,693			2.878	3.827	MM	47,847	287,081	03/14/2022	11/01/2041
64972E-UR-8	NEW YORK N Y CITY HSG DEV CORP MUNITAX_B			2	1.C FE	9,070,935	.72.8510	6,556,590	9,000,000	9,041,465		(9,457)			2.948	2.828	MM	44,220	265,320	10/18/2021	11/01/2041
92812W-BG-8	VIRGINIA ST HSG DEV AUTH MUNITAX_BND REV			2	1.B FE	11,175,000	.72.4360	8,094,715	11,175,000	11,175,000					2.917	2.917	MM	54,329	325,975	10/22/2021	11/01/2041
92812W-BH-6	VIRGINIA ST HSG DEV AUTH MUNITAX_BND REV			2	1.B FE	8,195,000	.67.2790	5,513,506	8,195,000	8,195,000					3.017	3.017	MM	41,207	247,243	10/22/2021	11/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						37,439,222	XXX	27,403,703	38,640,000	37,543,888		40,236			XXX	XXX	XXX	193,685	1,136,643	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						2,557,993,193	XXX	2,028,335,610	2,508,010,513	2,556,377,537		(349,420)			XXX	XXX	XXX	25,646,494	89,493,967	XXX	XXX
00036A-AB-1	AARP AMERICAN ASSOCIATION FOR SENIOR COR	.0.		1	1.C FE	9,085,650	104.6440	7,325,080	7,000,000	7,886,520		(115,787)			7.500	5.132	MM	87,500	525,000	11/03/2010	05/01/2031
00037B-AC-6	ABB FINANCE USA INC SENIOR CORP_BND	.0.		1	1.F FE	6,012,420	.88.1630	5,289,780	6,000,000	6,011,049					4.375	4.379	MM	38,646	262,500	07/29/2014	05/08/2042
00037B-AC-6	ABB FINANCE USA INC SENIOR CORP_BND			1	1.F FE	27,962,050	.88.1630	24,685,640	28,000,000	27,972,033		1,019			4.375	4.379	MM	180,347	1,225,000	05/04/2012	05/08/2042
001055-AD-4	AFLAC INCORPORATED SENIOR CORP_BND	.0.		1	1.G FE	1,009,430	111.9610	1,119,610	1,000,000	1,006,965		(261)			6.900	6.825	JD	2,683	69,000	01/14/2010	12/17/2039
001055-AY-8	AFLAC INCORPORATED SENIOR CORP_BND	.0.		2	1.G FE	67,430	.87.5680	43,784	50,000	66,026		(471)			4.750	2.868	JJ	1,095	2,375	12/02/2021	01/15/2049
00108W-AH-3	AEPTXASINC AEPTXASINC			2	2.A FE	236,633	.96.6260	236,734	245,000	236,665		32			3.950	5.046	JD	806		12/23/2024	06/01/2028
00108W-AS-9	AEPTXASINC SENIOR CORP_BND			2	2.A FE	19,922,708	101.2870	20,149,023	19,893,000	19,923,366		658			5.450	5.407	MM	138,533	518,332	12/23/2024	05/15/2029
00114*-AB-9	AEP TRANSMISSION COMPANY LLC CORP_BND			1	1.F	20,000,000	.91.1860	18,237,187	20,000,000	20,000,000					4.000	4.000	AO	162,222	800,000	10/18/2012	10/18/2032
00114*-AV-5	AEP TRANSMISSION COMPANY LLC CORP_BND	.0.		1	1.F	5,000,000	.83.7590	4,187,975	5,000,000	5,000,000					4.530	4.530	MM	29,571	226,500	11/14/2014	11/14/2044
00115A-AE-9	AEP TRANSMISSION COMPANY LLC SENIOR CORP			2	1.F FE	2,388,921	.97.1280	2,428,200	2,500,000	2,414,472		25,551			3.100	4.994	JD	6,458	67,813	11/29/2024	12/01/2026
001192-AD-5	SOUTHERN COMPANY GAS CAPITAL C SENIOR CO	.0.		1	2.A FE	992,980	101.5400	1,015,400	1,000,000	995,990		294			6.000	6.055	AO	15,000	60,000	04/15/2010	10/01/2034
001192-AK-9	SOUTHERN COMPANY GAS CAPITAL C SENIOR CO	.0.		1	2.A FE	20,383,291	.84.1710	15,516,924	18,435,000	20,108,898		(66,972)			4.400	3.692	JD	67,595	811,140	04/21/2021	06/01/2043
001192-AL-7	SOUTHERN COMPANY GAS CAPITAL C SENIOR CO	.0.		1	2.A FE	13,055,831	.99.0800	13,524,420	13,650,000	13,474,378		191,833			3.875	4.370	MM	67,586	528,938	11/13/2015	11/15/2025
001192-AL-7	SOUTHERN COMPANY GAS CAPITAL C SENIOR CO			1	2.A FE	1,348,785	.99.0800	1,337,580	1,350,000	1,349,874		139			3.875	4.370	MM	6,684	52,313	11/13/2015	11/15/2025
00138C-AU-2	COREBRIDGE GLOBAL FUNDING SECURED CORP_B	.0.		1	1.F FE	6,091,535	101.4160	6,084,960	6,000,000	6,089,073		(2,462)			5.750	4.715	JJ	171,542		12/17/2024	07/02/2026
00138C-AV-0	COREBRIDGE GLOBAL FUNDING SECURED CORP_B	.0.		1	1.F FE	7,992,480	102.8150	8,225,200	8,000,000	7,994,209		1,356			5.900	5.922	MS	133,733	472,000	09/14/2023	09/19/2028
00138C-AX-6	COREBRIDGE GLOBAL FUNDING SECURED CORP_B			1	1.F FE	22,555,873	100.5540	22,564,318	22,440,000	22,556,224		351			5.200	5.056	JJ	547,785	260,000	11/29/2024	01/12/2029
00138C-BA-5	COREBRIDGE GLOBAL FUNDING SECURED GLOB			1	1.F FE	9,160,326	100.5180	9,135,076	9,088,000	9,158,590		(1,736)			5.200	5.004	JD	9,189	236,288	11/20/2024	06/24/2029
00138C-BC-1	COREBRIDGE GLOBAL FUNDING SECURED CORP_B			1	1.F FE	578,289	.99.2750	575,795	580,000	578,301		12			4.900	4.967	JD	2,210		12/16/2024	12/03/2029
00139P-AA-6	AIG SUNAMERICA GLOBAL FINANCING SECURED C	.0.		1	1.E FE	1,144,830	107.8970	1,132,919	1,050,000	1,101,118		(5,730)			6.900	6.039	MS	21,333	72,450	12/02/2021	03/15/2032
00175P-AB-9	AIN HEALTHCARE INC SENIOR CORP_BND 144A	.0.		3	3.C FE	1,628,534	.95.0070	1,621,769	1,707,000	1,707,000		2,356			4.625	6.466	AO	19,737		11/29/2024	01/01/2027
00191U-AA-0	ASGN INC SENIOR CORP_BND 144A	.0.		2	3.C FE	1,436,250	.94.9800	1,424,700	1,500,000	1,437,752		1,502			4.625	6.002	MM	8,865		11/29/2024	05/15/2028
00195#-AA-9	AMAZON.COM INC CORP_BND			1	1.D	18,715,906	.86.8610	16,256,818	18,715,906	18,715,906					3.570	3.570	MON	1,856	668,158	12/16/2019	10/31/2040
00206R-DF-6	AT&T INC SENIOR CORP_BND	.0.		1	2.B FE	9,417,791	101.6180	10,161,800	10,000,000	9,460,629		19,372			6.000	6.477	FA	226,667	600,000	03/21/2016	08/15/2040
00206R-DG-4	AT&T INC SENIOR CORP_BND	.0.		1	2.B FE	1,600,820	104.7470	1,571,205	1,500,000	1,580,217		(2,916)			6.375	5.859	MS	31,875	95,625	03/21/2016	03/01/2041
00206R-DQ-2	AT&T INC SENIOR CORP_BND	.0.		2	2.B FE	7,624,838	.99.0800	7,678,700	7,750,000	7,660,795		35,957			4.250	4.816	MS	109,792	329,375	01/24/2024	03/01/2027
00206R-DT-6	AT&T INC SENIOR CORP_BND	.0.		1	2.B FE	1,988,020	.95.9740	1,919,480	2,000,000	1,988,901		118			5.700	5.388	MS	114,000		01/31/2017	03/01/2057
00206R-FU-1	AT&T INC SENIOR CORP_BND	.0.		1	2.B FE	2,098,602	.89.7800	1,888,073	2,103,000	2,099,144		55			5.150	5.163	FA	41,216	108,305	12/04/2018	02/15/2050

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00206R-GP-1	AT&T INC SENIOR CORP_BND	..0.	1	2	2.B FE	524,026	101.4650	507,325	500,000	511,579	(2,364)				6.500	5.870	MS	9,569	32,500	11/26/2018	03/15/2029
00206R-GX-4	AT&T INC SENIOR CORP_BND	..0.	1	2	2.B FE	2,869,313	105.5390	2,638,475	2,500,000	2,758,037	(20,715)				6.550	5.157	JD	7,278	163,750	11/26/2018	06/15/2034
00206R-HJ-4	AT&T INC SENIOR CORP_BND	..0.	2	2	2.B FE	8,106,153	97.8340	8,169,139	8,350,000	8,136,236	30,083				4.350	5.412	MS	121,075	163,386	11/29/2024	03/01/2029
00206R-HJ-4	AT&T INC SENIOR CORP_BND	..0.	2	2	2.B FE	5,345,889	97.8340	5,646,000	5,771,000	5,430,199	70,325				4.350	5.412	MS	83,680	251,039	10/16/2023	03/01/2029
00206R-HW-5	AT&T INC AT&T INC	..0.	2	2	2.B FE	756,852	98.1070	765,235	780,000	761,822	4,970				3.800	4.971	FA	11,197	11,115	11/29/2024	02/15/2027
00206R-KE-1	AT&T INC SENIOR CORP_BND	..0.	1	2	2.B FE	17,418,636	66.3920	12,813,656	19,300,000	17,548,607	36,274				3.300	3.842	FA	265,375	636,900	03/26/2021	02/01/2052
00206R-KG-6	AT&T INC SENIOR CORP_BND	..0.	2	2	2.B FE	1,293,339	90.9320	1,397,625	1,537,000	1,355,803	52,196				1.650	5.888	FA	10,567	25,361	10/16/2023	02/01/2028
00206R-KH-4	AT&T INC SENIOR CORP_BND	..0.	1	2	2.B FE	998,190	82.6270	826,720	1,000,000	998,829	151				2.250	2.268	FA	9,375	22,500	07/27/2020	02/01/2032
00206R-LV-2	AT&T INC SENIOR CORP_BND	..0.	2	2	2.B FE	11,890,080	66.2370	7,948,440	12,000,000	11,894,907	1,474				3.650	3.695	MS	128,967	438,000	10/13/2021	09/15/2059
00240#-AA-4	AP FIDES HOLDINGS I LLC APFIDESHOLDINGSI	..0.	1	2	2.A PL	21,133,899	122.7590	24,464,841	19,929,107	19,929,107				(1,330,853)	6.000	5.909	DEC	3,322	1,199,109	11/28/2023	10/31/2048
002819-AC-4	ABBOTT LABORATORIES SENIOR CORP_BND	..0.	1	1	1.D FE	1,169,540	108.9810	1,089,810	1,000,000	1,108,442	(5,857)				6.150	5.000	MM	5,296	61,500	11/01/2010	11/30/2037
002824-AV-2	ABBOTT LABORATORIES SENIOR CORP_BND	..0.	1	1	1.D FE	1,151,090	107.5210	1,075,210	1,000,000	1,101,042	(4,768)				6.000	5.000	AO	15,000	60,000	09/16/2010	04/01/2039
002824-BH-2	ABBOTT LABORATORIES SENIOR CORP_BND	..0.	2	1	1.D FE	69,613	93.3430	46,672	50,000	67,800	(607)				4.900	2.700	MM	211	2,450	12/02/2021	11/30/2046
00287Y-AM-1	ABBVIE INC SENIOR CORP_BND	..0.	1	1	1.G FE	1,732,088	86.5520	1,514,660	1,750,000	1,736,611	482				4.400	4.463	MM	11,764	77,000	08/09/2013	11/06/2042
00287Y-AM-1	ABBVIE INC SENIOR CORP_BND	..0.	1	1	1.G FE	16,628,044	86.5520	14,540,736	16,800,000	16,671,463	4,632				4.400	4.463	MM	112,933	739,200	08/09/2013	11/06/2042
00287Y-AQ-2	ABBVIE INC SENIOR CORP_BND	..0.	2	1	1.G FE	1,949,561	99.5860	1,991,720	2,000,000	1,987,192	30,179				3.600	5.380	MM	9,400	72,000	03/29/2024	05/14/2025
00287Y-BX-6	ABBVIE INC SENIOR CORP_BND	..0.	1	1	1.G FE	16,877,461	92.8150	16,704,844	17,998,000	16,986,470	108,782				3.200	4.487	MM	63,993	416,000	12/23/2024	11/21/2029
00287Y-CB-3	ABBVIE INC SENIOR CORP_BND	..0.	2	3	1.G FE	60,359	80.6520	40,652	50,000	59,588	(259)				4.250	3.121	MM	236	2,125	12/02/2021	11/21/2049
00287Y-CZ-0	ABBVIE INC SENIOR CORP_BND	..0.	2	1	1.G FE	8,439,440	88.4800	7,078,400	8,000,000	8,398,356	(15,449)				4.625	4.216	AO	92,500	370,000	03/24/2022	10/01/2042
00287Y-DR-7	ABBVIE INC SENIOR CORP_BND	..0.	2	1	1.G FE	4,004,297	100.5730	4,022,920	4,000,000	4,004,871	574				4.800	4.736	MS	56,533	79,600	11/29/2024	03/15/2027
00440E-AQ-0	CHUBB INA HOLDINGS LLC SENIOR CORP_BND	..0.	1	1	1.F FE	13,536,696	83.6200	11,539,560	13,800,000	13,598,834	7,194				4.150	4.266	MS	171,810	572,700	08/12/2014	03/13/2043
00507V-AN-9	ACTIVISION BLIZZARD INC SENIOR CORP_BND	..0.	1	5	5.B GI	60,696	73.9730	36,987	50,000	59,799	(302)				4.500	3.245	JD	100	2,250	12/02/2021	06/15/2047
00510R-AD-5	ACUTY BRANDS LIGHTING INC SENIOR CORP_B	..0.	2	2	2.B FE	48,856	85.1440	42,572	50,000	49,217	121				2.150	2.434	JD	48	1,075	12/02/2021	12/15/2030
00817Y-AF-5	AETNA INC SENIOR CORP_BND	..0.	1	2	2.B FE	1,812,173	105.3170	1,800,921	1,710,000	1,774,691	(3,921)				6.625	6.162	JD	5,035	113,288	09/17/2010	06/15/2036
00817Y-AG-3	AETNA INC SENIOR CORP_BND	..0.	1	2	2.B FE	1,000,634	105.5100	1,107,855	1,050,000	1,019,028	1,059				6.750	7.069	JD	3,150	70,875	12/02/2021	12/15/2037
00817Y-AJ-7	AETNA INC SENIOR CORP_BND	..0.	1	2	2.B FE	10,911,520	81.1590	8,521,695	10,500,000	10,804,898	(12,690)				4.500	4.376	MM	60,375	480,922	01/13/2015	05/15/2042
00817Y-AJ-7	AETNA INC SENIOR CORP_BND	..0.	1	2	2.B FE	4,675,912	81.1590	3,895,632	4,800,000	4,708,384	3,332				4.500	4.376	MM	27,600	207,578	09/16/2014	05/15/2042
00817Y-AZ-1	AETNA INC SENIOR CORP_BND	..0.	1	2	2.B FE	9,968,200	69.9570	6,995,700	10,000,000	9,973,053	732				3.875	3.893	FA	146,389	387,500	08/07/2017	08/15/2047
008252-AN-8	AFFILIATED MANAGERS GROUP INC SENIOR COR	..0.	1	1	1.G FE	1,965,660	99.2760	1,985,520	2,000,000	1,997,681	3,866				3.500	3.703	FA	29,167	70,000	05/07/2015	08/01/2025
00846U-AL-5	AGILENT TECHNOLOGIES INC SENIOR CORP_BND	..0.	1	2	2.A FE	32,487,600	90.8280	29,973,240	33,000,000	32,739,839	50,788				2.750	2.930	MS	267,208	907,500	09/17/2019	09/15/2029
00846U-AN-1	AGILENT TECHNOLOGIES INC SENIOR CORP_BND	..0.	2	2	2.A FE	49,442	84.7720	42,386	50,000	49,614	57				2.300	2.435	MS	348	1,150	12/02/2021	03/12/2031
008513-AB-9	AGREE LP SENIOR CORP_BND	..0.	2	2	2.A FE	5,690,303	90.5620	5,723,518	6,320,000	5,726,355	36,052				2.000	4.993	JD	5,618	73,400	11/29/2024	06/15/2028
008513-AC-7	AGREE LP SENIOR CORP_BND	..0.	2	2	2.A FE	49,517	80.3750	40,188	50,000	49,632	38				2.600	2.698	JD	58	1,300	12/02/2021	06/15/2033
00912X-AY-0	AIR LEASE CORPORATION SENIOR CORP_BND	..0.	2	2	2.B FE	6,768,699	96.6390	6,764,730	7,000,000	6,775,151	6,452				3.625	4.819	JD	21,146	126,875	11/29/2024	12/01/2027
00912X-BA-1	AIR LEASE CORPORATION SENIOR CORP_BND	..0.	2	2	2.B FE	8,743,488	99.7140	8,375,976	8,400,000	8,400,000					3.250	1.855	MS	91,000	273,000	12/20/2021	03/01/2025
00914A-AE-2	AIR LEASE CORPORATION SENIOR CORP_BND	..0.	1	2	2.B FE	15,491,286	92.3050	14,214,970	15,400,000	15,467,432	(14,644)				3.250	3.161	AO	125,125	500,500	11/29/2024	10/01/2029
00914A-AE-2	AIR LEASE CORPORATION SENIOR CORP_BND	..0.	1	2	2.B FE	1,483,245	92.3050	1,384,575	1,500,000	1,491,382	1,646				3.250	3.161	AO	12,188	48,750	09/09/2019	10/01/2029
00914A-AG-7	AIR LEASE CORPORATION SENIOR CORP_BND	..0.	1	2	2.B FE	24,965,520	90.2790	23,021,145	25,500,000	25,208,234	51,992				3.000	3.553	FA	318,750	765,000	01/07/2020	02/01/2030
00914A-AG-7	AIR LEASE CORPORATION SENIOR CORP_BND	..0.	1	2	2.B FE	10,779,992	90.2790	10,382,085	11,500,000	11,370,453	18,804				3.000	3.553	FA	143,750	135,000	11/29/2024	02/01/2030
00914A-AQ-5	AIR LEASE CORPORATION SENIOR CORP_BND	..0.	2	2	2.B FE	15,237,950	90.1740	15,780,450	17,500,000	15,653,929	415,979				2.100	5.305	MS	122,500	367,500	01/24/2024	09/01/2028
00914A-AS-1	AIR LEASE CORPORATION SENIOR CORP_BND	..0.	2	2	2.B FE	1,344,495	85.2190	1,278,285	1,500,000	1,382,266	14,079				2.875	4.169	JJ	19,885	43,125	03/09/2022	01/15/2032
00914A-AV-4	AIR LEASE CORPORATION SENIOR CORP_BND	..0.	2	2	2.B FE	7,406,325	100.2100	7,515,750	7,500,000	7,418,732	12,407				5.100	5.394	MS	127,500	230,563	05/03/2024	03/01/2029
009158-AZ-9	AIR PRODUCTS AND CHEMICALS INC SENIOR CO	..0.	2	2	1.F FE	50,850	71.3270	35,664	50,000	50,731	(40)				2.700	2.581	MM	173	1,350	12/02/2021	05/15/2040
00929Q-AT-8	AIRCASLE LTD SENIOR CORP_BND 144A	..0.	2	2	2.C FE	4,411,560	100.0310	4,001,240	4,000,000	4,062,829	(116,985)				5.250	2.241	FA	81,667	210,000	12/09/2021	08/11/2025
010392-EE-4	ALABAMA POWER COMPANY SENIOR CORP_BND	..0.	1	1	1.F FE	1,053,180	100.7020	1,007,020	1,000,000	1,026,640	(2,546)				5.600	5.197	MS	16,489	56,000	07/28/2010	03/15/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01185*-AA-3	ALASKA VENTURES LLC SECURED CORP_BND	..0.			..2.C PL	15,877,193	..93.7050	14,877,796	15,877,193	15,877,193					..4.670	..4.697	MJSD	2,060	741,465	12/18/2017	..06/30/2033
01185*-AB-1	ALASKA VENTURES LLC SENIOR CORP_BND	..0.			..2.C PL	1,827,173	..92.9330	1,698,054	1,827,173	1,827,173					..4.670	..4.670	MJSD	237	85,329	08/23/2019	..06/30/2033
012653-AD-3	ALBEMARLE CORP SENIOR CORP_BND	..0.			..2.C FE	25,144,522	..99.1640	25,326,486	25,540,000	25,230,585		86,063			..4.650	..5.190	JD	98,968	1,048,110	11/29/2024	..06/01/2027
013092-AC-5	ALBERTSONS COMPANIES INC SENIOR CORP_BND	..0.			..2.3B FE	4,336,500	..97.9010	4,332,119	4,425,000	4,340,173		3,673			..4.625	..5.632	JJ	94,369		11/29/2024	..01/15/2027
01400E-AB-9	ALCON FINANCE CORP SENIOR CORP_BND 144A	..0.			..1.2A FE	34,771,568	..91.6790	31,995,971	34,900,000	34,834,454		12,708			..3.000	..3.043	MS	285,017	1,047,000	09/16/2019	..09/23/2029
01400E-AB-9	ALCON FINANCE CORP SENIOR CORP_BND 144A	..0.			..1.2A FE	5,081,232	..91.6790	4,675,629	5,100,000	5,090,422		1,857			..3.000	..3.043	MS	41,650	153,000	09/16/2019	..09/23/2029
015271-AG-4	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO	..0.			..2.2A FE	10,129,265	..97.7480	10,263,540	10,500,000	10,182,989		53,724			..4.500	..5.250	JJ	198,188	236,250	02/16/2024	..07/30/2029
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO	..0.			..2.2A FE	4,773,750	..97.2120	4,860,600	5,000,000	4,810,789		37,039			..3.950	..5.315	JJ	91,069	98,750	05/03/2024	..01/15/2028
015271-AR-0	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO	..0.			..1.2A FE	6,990,130	..89.4940	6,264,580	7,000,000	6,994,213		767			..3.375	..3.389	FA	89,250	236,250	07/09/2019	..08/15/2031
015271-AR-0	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO	..0.			..1.2A FE	4,992,950	..89.4940	4,474,700	5,000,000	4,995,867		548			..3.375	..3.389	FA	63,750	168,750	07/09/2019	..08/15/2031
015271-AS-8	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO	..0.			..2.2A FE	59,613	..74.2230	37,112	50,000	58,982		(243)			..4.000	..2.975	FA	833	2,000	12/02/2021	..02/01/2050
015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO	..0.			..1.2A FE	6,799,772	..89.4470	6,127,120	6,850,000	6,824,044		4,787			..2.750	..2.827	JD	8,372	188,375	09/17/2019	..12/15/2029
015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO	..0.			..1.2A FE	648,973	..89.4470	581,406	650,000	649,492		94			..2.750	..2.827	JD	794	17,875	09/03/2019	..12/15/2029
015271-AU-3	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO	..0.			..2.2A FE	7,975,890	..98.4400	8,367,400	8,500,000	8,095,016		55,368			..4.900	..5.859	JD	18,511	416,500	10/12/2022	..12/15/2030
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO	..0.			..2.2A FE	19,675,974	..77.0380	16,218,040	21,052,000	20,022,726		113,279			..1.875	..2.548	FA	164,469	394,725	11/16/2021	..02/01/2033
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO	..0.			..2.2A FE	7,287,778	..82.3250	6,017,958	7,310,000	7,292,488		1,631			..2.950	..2.980	MS	63,495	215,645	02/02/2022	..03/15/2034
017175-AF-7	ALLEGHANY CORPORATION SENIOR CORP_BND	..0.			..1.E FE	51,170	..67.2120	33,606	50,000	51,092		(27)			..3.250	..3.127	FA	614	1,625	12/02/2021	..08/15/2051
018522-FH-4	ALLETEINC. CORP_BND	..0.			..1.F	7,000,000	..93.3970	6,537,816	7,000,000	7,000,000					..3.300	..3.300	AO	48,767	231,000	04/02/2013	..10/15/2028
018522-H8-4	ALLETEINC. CORP_BND	..0.			..1.F	6,000,000	..87.8880	5,273,302	6,000,000	6,000,000					..4.950	..4.950	MS	87,450	287,000	03/04/2014	..03/15/2044
018522-K*-2	ALLETEINC. ALLETEINCALLETEINC3.86%DU	..0.			..1.F	6,000,000	..91.6440	5,498,667	6,000,000	6,000,000					..3.860	..3.860	MS	68,193	231,600	09/24/2015	..09/16/2030
018522-M*-0	ALLETEINC. CORP_BND	..0.			..1.F	25,000,000	..63.6210	15,905,367	25,000,000	25,000,000					..3.300	..3.300	FA	343,750	825,000	08/03/2020	..08/01/2050
01882Y-AE-6	ALLIANT ENERGY FINANCE LLC SENIOR CORP B	..0.			..2.B FE	11,270,166	..102.3450	11,244,645	10,987,000	11,241,941		(28,225)			..5.950	..5.322	MS	165,248	295,279	11/15/2024	..03/30/2029
020002-AP-6	ALLSTATE CORPORATION THE SENIOR CORP_BN	..0.			..1.2A FE	1,024,330	..105.9070	1,059,070	1,000,000	1,012,351		(1,185)			..6.125	..5.928	JD	2,722	61,250	03/04/2010	..12/15/2032
020002-AQ-4	ALLSTATE CORPORATION THE SENIOR CORP_BN	..0.			..1.2A FE	959,200	..100.2470	1,002,470	1,000,000	978,820		1,917			..5.350	..5.670	JD	1,917	53,500	07/07/2010	..06/01/2033
020002-BA-8	ALLSTATE CORPORATION THE SENIOR CORP_BN	..0.			..1.2A FE	938,358	..85.2860	895,503	1,050,000	938,716		246			..4.500	..5.398	JD	2,100	24,750	10/31/2024	..06/15/2043
020002-BC-4	ALLSTATE CORPORATION THE SENIOR CORP_BN	..0.			..1.2A FE	30,014,700	..80.2820	24,084,600	30,000,000	30,012,187		(408)			..4.200	..4.197	JD	56,000	1,260,000	12/08/2016	..12/15/2046
02005N-BA-7	ALLY FINANCIAL INC SENIOR CORP_BND	..0.			..2.C FE	2,180,009	..99.8110	1,995,222	1,999,000	2,012,926		(55,837)			..4.625	..1.782	MS	23,370	92,454	12/10/2021	..03/30/2025
02079K-AG-2	ALPHABET INC SENIOR CORP_BND	..0.			..1.C FE	45,290	..54.1650	27,083	50,000	45,515		75			..2.250	..2.640	FA	425	1,125	12/02/2021	..08/15/2060
021345-AA-1	ALTA WIND HOLDINGS LLC SECURED CORP_BND	..0.			..2.C FE	1,140,727	..94.7040	937,699	990,137	1,126,234		(12,335)			..7.000	..4.931	JD	193	69,310	08/06/2014	..06/30/2035
02209S-AM-5	ALTRIA GROUP INC SENIOR CORP_BND	..0.			..2.B FE	43,119,170	..79.7450	30,303,100	38,000,000	41,931,043		(160,483)			..4.250	..3.459	FA	637,028	1,615,000	12/23/2024	..08/09/2042
02209S-AQ-6	ALTRIA GROUP INC SENIOR CORP_BND	..0.			..2.B FE	10,600,300	..81.6100	8,161,000	10,000,000	10,531,875		(19,181)			..4.500	..4.085	MN	73,750	450,000	03/11/2021	..05/02/2043
02209S-AV-5	ALTRIA GROUP INC SENIOR CORP_BND	..0.			..1.2B FE	9,851,500	..72.4780	7,247,800	10,000,000	9,876,946		3,525			..3.875	..3.960	MS	113,021	387,500	09/13/2016	..09/16/2046
02209S-BD-4	ALTRIA GROUP INC SENIOR CORP_BND	..0.			..2.B FE	17,848,884	..98.8080	17,749,869	17,900,000	17,859,861		10,977			..4.800	..5.204	FA	328,142	338,400	12/23/2024	..02/14/2029
02209S-BD-4	ALTRIA GROUP INC SENIOR CORP_BND	..0.			..2.B FE	5,682,900	..98.8080	5,928,480	6,000,000	5,746,597		53,021			..4.800	..5.204	FA	109,600	288,000	10/16/2023	..02/14/2029
02209S-BF-9	ALTRIA GROUP INC SENIOR CORP_BND	..0.			..1.2B FE	2,485,240	..97.8410	1,956,820	2,000,000	2,447,468		(10,593)			..5.950	..4.415	FA	45,286	119,000	03/11/2021	..02/14/2049
02209S-BL-6	ALTRIA GROUP INC SENIOR CORP_BND	..0.			..2.B FE	6,970,510	..82.2880	6,994,480	8,500,000	7,978,781		79,781			..2.450	..5.374	FA	85,035	104,125	07/08/2024	..02/04/2032
02209S-BN-2	ALTRIA GROUP INC SENIOR CORP_BND	..0.			..1.2B FE	17,368,320	..67.9870	12,917,530	19,000,000	17,481,417		31,532			..3.700	..4.208	FA	287,058	703,000	03/26/2021	..02/04/2051
02209S-BO-5	ALTRIA GROUP INC SENIOR CORP_BND	..0.			..2.1B FE	12,078,420	..103.9350	11,984,745	11,531,000	11,988,464		(89,955)			..6.200	..5.023	MN	119,154	652,426	11/29/2024	..11/01/2028
023135-AQ-9	AMAZON.COM INC SENIOR CORP_BND	..0.			..1.E FE	68,373	..95.3020	47,651	50,000	66,479		(634)			..4.950	..2.479	JD	179	2,475	12/02/2021	..12/05/2044
023135-BF-2	AMAZON.COM INC SENIOR CORP_BND	..SD.			..1.E FE	231,509	..88.3170	189,882	215,000	227,335		(824)			..3.875	..3.294	FA	2,985	8,331	07/30/2019	..08/22/2037
023135-BF-2	AMAZON.COM INC SENIOR CORP_BND	..0.			..1.E FE	43,001,428	..88.3170	35,269,394	39,935,000	42,226,181		(153,120)			..3.875	..3.294	FA	554,514	1,547,481	07/30/2019	..08/22/2037
023135-BJ-4	AMAZON.COM INC SENIOR CORP_BND	..0.			..1.E FE	992,712	..82.6310	826,310	1,000,000	993,736		166			..4.050	..4.093	FA	14,513	40,500	06/08/2018	..08/22/2047
023135-BM-7	AMAZON.COM INC SENIOR CORP_BND	..0.			..1.E FE	4,959,415	..81.8890	4,094,450	5,000,000	4,962,712		517			..4.250	..4.293	FA	76,146	212,500	06/08/2018	..08/22/2057
023135-BM-7	AMAZON.COM INC SENIOR CORP_BND	..0.			..1.E FE	4,463,473	..81.8890	3,685,005	4,500,000	4,466,441		465			..4.250	..4.293	FA	68,531	191,250	06/08/2018	..08/22/2057
023135-CB-0	AMAZON.COM INC SENIOR CORP_BND	..0.			..1.D FE	15,479,850	..67.4040	10,110,600	15,000,000	15,447,223		(11,421)			..3.100	..2.935	MN	63,292	465,000	01/07/2022	..05/12/2051

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
023135-CJ-3	AMAZON.COM INC SENIOR CORP_BND	2			1.D FE	15,148,414	.78.8530	11,995,118	15,212,000	15,151,595		1,210		-3,950	3.974	AO		130,189	600,874	04/11/2022	04/13/2052
023135-CK-0	AMAZON.COM INC SENIOR CORP_BND	2			1.E FE	15,140,808	.78.2550	11,904,151	15,212,000	15,142,836		773		-4,100	4.124	AO		135,133	623,692	04/11/2022	04/13/2062
02343U-AH-8	AMCOR FINANCE USA INC SENIOR CORP_BND	1			2.B FE	14,162,267	.98.0950	14,714,250	15,000,000	14,467,045		139,722		-4,500	5.372	MN		86,250	675,000	06/01/2020	05/15/2028
023608-AK-8	AMEREN CORPORATION SENIOR CORP_BND	2			2.B FE	1,911,564	.90.4700	1,913,441	2,115,000	1,919,185		7,621		-1,750	4.907	MS		10,898	10,898	11/12/2024	03/15/2028
023608-AL-6	AMEREN CORPORATION SENIOR CORP_BND	2			2.A FE	4,578,200	.93.9940	4,699,700	5,000,000	4,697,044		118,844		-1,950	4.883	MS		28,708	97,500	01/24/2024	03/15/2027
023608-AQ-5	AMEREN CORPORATION SENIOR CORP_BND	2			2.B FE	5,754,427	100.1540	5,778,886	5,770,000	5,757,412		2,985		-5,000	5.060	JJ		133,031	154,417	12/23/2024	01/15/2029
02360F-AB-2	UNION ELECTRIC CO SECURED CORP_BND	1			1.F FE	1,012,290	.99.1000	991,000	1,000,000	1,007,956		(438)		-5,300	5.213	FA		22,083	53,000	07/06/2011	08/01/2037
02361D-AQ-3	AMEREN ILLINOIS COMPANY SECURED CORP_BND	1			1.F FE	5,137,650	.82.6720	4,133,600	5,000,000	5,113,432		(3,472)		-4,150	3.988	MS		61,097	207,500	11/29/2016	03/15/2046
02361D-AS-9	AMEREN ILLINOIS COMPANY SECURED CORP_BND	2			1.F FE	357,255	.96.9300	357,795	365,000	357,640		385		-3,800	4.451	MN		1,772	6,935	10/22/2024	05/15/2028
02376*-AA-0	AMERICAN AIRLINES PASS THROUGH SENIOR CO	1			1.E PL	2,833,509	.89.4610	2,534,878	2,833,509	2,833,509				-4,140	4.140	JD		5,214	117,307	05/22/2018	06/15/2027
02401L-AA-2	AMERICAN ASSETS TRUST LP SENIOR CORP_BND	2			2.C FE	51,137	.86.9860	43,494	50,000	50,781		(120)		-3,375	3.081	FA		703	1,688	12/02/2021	02/01/2031
02507*-AD-6	AMERICAN CENTURY COMPANIES INC CORP_BND	2			2.B	5,000,000	.96.8360	4,841,807	5,000,000	5,000,000				-3,970	3.970	AO		35,840	198,500	10/26/2017	10/26/2027
025537-AY-7	AMERICAN ELECTRIC POWER COMPAN SENIOR CO	2			2.B FE	1,842,993	100.7540	1,847,828	1,834,000	1,842,331		(662)		-5,200	5.072	JJ		43,975	34,730	12/23/2024	01/15/2029
025816-BF-5	AMERICAN EXPRESS COMPANY SENIOR CORP_BND	2			1.F FE	9,223,188	.83.7230	7,325,763	8,750,000	9,119,445		(14,306)		-4,050	3.725	JD		27,563	354,375	12/02/2021	12/03/2042
025816-DB-2	AMERICAN EXPRESS COMPANY SENIOR CORP_BND	2			1.F FE	9,263,326	103.0980	9,557,185	9,270,000	9,265,941		1,276		-5,850	5.867	MN		84,357	542,295	05/14/2022	11/05/2027
025816-DU-0	AMERICAN EXPRESS COMPANY AMERICANEXPRESS	2			1.F FE	10,130,400	101.8200	10,182,000	10,000,000	10,115,334		(15,066)		-5,532	5.230	AO		101,420	276,600	05/03/2024	04/25/2030
025932-AL-8	AMERICAN FINANCIAL GROUP INC SENIOR CORP	1			2.A FE	15,003,596	.82.5980	12,430,999	15,050,000	15,011,126		903		-4,500	4.518	JD		30,100	677,250	12/02/2021	06/15/2047
02665H-CE-9	AMERICAN HONDA FINANCE CORPORA SENIOR CO	1			1.G FE	4,594,854	.96.1850	4,655,354	4,840,000	4,631,817		36,963		-3,500	5.006	FA		63,996	84,700	05/03/2024	02/15/2028
02665H-DT-5	AMERICAN HONDA FINANCE CORPORA SENIOR CO	1			1.G FE	48,848	.82.4850	41,243	50,000	49,213		121		-1,800	2.079	JJ		420	900	12/02/2021	01/13/2031
02665H-FE-6	AMERICAN HONDA FINANCE CORPORA SENIOR CO	1			1.G FE	10,960,188	.99.6570	11,015,088	11,053,000	10,972,018		11,830		-4,900	5.061	MS		162,479	252,424	10/15/2024	03/13/2029
02665H-FE-6	AMERICAN HONDA FINANCE CORPORA SENIOR CO	1			1.G FE	9,946,600	.99.6570	9,965,700	10,000,000	9,953,608		7,008		-4,900	5.061	MS		147,000	245,000	05/03/2024	03/13/2029
02665H-FQ-9	AMERICAN HONDA FINANCE CORPORA SENIORCOR	1			1.G FE	19,821,367	.97.2330	19,633,287	20,192,000	19,828,550		7,183		-4,400	4.833	MS		286,278		12/23/2024	09/05/2029
02666T-AD-9	AMERICAN HOMES 4 RENT LP SENIOR CORP_BND	2			2.B FE	51,822	.65.8110	32,906	50,000	51,700		(41)		-3,375	3.182	JJ		778	1,688	12/02/2021	07/15/2051
026874-DA-2	AMERICAN INTERNATIONAL GROUP I SENIOR CO	1			2.B FE	8,073,040	.85.9990	6,879,920	8,000,000	8,057,144		(1,877)		-4,500	4.444	JJ		165,000	360,000	07/25/2014	07/16/2044
026874-DC-8	AMERICAN INTERNATIONAL GROUP I SENIOR CO	1			2.B FE	9,966,060	.88.7880	8,878,800	10,000,000	9,979,731		1,621		-3,875	3.900	JJ		178,681	387,500	01/13/2015	01/15/2035
026874-DE-4	AMERICAN INTERNATIONAL GROUP I SENIOR CO	2			2.B FE	60,049	.92.8530	46,427	50,000	58,017		(682)		-4,700	2.850	JJ		1,116	2,350	12/02/2021	07/10/2035
03027X-AG-5	AMERICAN TOWER CORPORATION SENIOR CORP_B	2			2.A FE	123,740	.99.5320	125,410	126,000	125,185		1,445		-4,000	5.597	JD		420	5,040	03/29/2024	06/01/2025
03027X-AU-4	AMERICAN TOWER CORPORATION SENIOR CORP_B	2			2.B FE	4,674,450	.95.8150	4,790,750	5,000,000	4,764,700		48,868		-3,950	5.211	MS		58,153	197,500	02/09/2023	03/15/2029
03027X-AY-6	AMERICAN TOWER CORPORATION SENIOR CORP_B	2			2.B FE	1,754,217	.72.4110	1,484,426	2,050,000	1,770,032		5,885		-3,700	4.629	AO		16,013	75,850	03/14/2022	10/15/2049
03027X-BD-1	AMERICAN TOWER CORPORATION SENIOR CORP_B	2			2.B FE	9,663,100	.64.1440	6,414,400	10,000,000	9,121,732		20,703		-3,100	3.632	JD		310,000	310,000	01/27/2022	06/15/2050
03027X-BK-5	AMERICAN TOWER CORPORATION SENIOR CORP_B	2			2.B FE	12,247,631	.61.8350	8,826,946	14,275,000	12,362,589		41,461		-2,950	3.752	JJ		194,180	421,113	05/10/2022	01/15/2051
030288-B*-4	AMERICAN TRANSMISSION SYSTEMS SENIOR COR	1			1.G	6,000,000	.93.0820	5,584,896	6,000,000	6,000,000				-4,320	4.320	AO		64,800	259,200	09/27/2018	10/10/2030
03040W-AV-7	AMERICAN WATER CAPITAL CORP SENIOR CORP_	1			2.A FE	20,866,197	110.0320	22,006,400	20,000,000	20,778,681		(39,289)		-6,593	6.242	AO		278,371	1,318,600	09/17/2013	10/15/2037
03040W-AR-6	AMERICAN WATER CAPITAL CORP SENIOR CORP_	1			2.A FE	15,950,880	.74.1410	11,862,560	16,000,000	15,958,721		1,137		-3,750	3.767	MS		200,000	600,000	08/07/2017	09/01/2047
03040W-AU-9	AMERICAN WATER CAPITAL CORP SENIORCORPBN	2			2.A FE	948,479	.94.1570	932,154	990,000	950,389		1,909		-3,450	4.458	JD		2,846	17,078	10/07/2024	06/01/2029
03040W-AV-7	AMERICAN WATER CAPITAL CORP SENIOR CORP_	2			2.A FE	60,408	.78.8790	39,440	50,000	59,602		(271)		-4,150	3.017	JD		173	2,075	12/02/2021	06/01/2049
03063F-AB-0	AMERICOLD REALTY TRUST CORP_BND	2			2.B FE	1,000,000	.96.5810	965,807	1,000,000	1,000,000				-4,860	4.860	JJ		23,355	48,600	12/04/2018	01/08/2029
03063F-AC-8	AMERICOLD REALTY TRUST CORP_BND	2			2.B FE	20,000,000	.92.4710	18,494,184	20,000,000	20,000,000				-4,100	4.100	JJ		394,056	615,000	05/07/2019	01/08/2030
03073E-AN-5	CENCORA INC SENIOR CORP_BND	1			2.A FE	2,706,098	.81.4430	2,239,683	2,750,000	2,713,786		1,100		-4,250	4.132	MS		38,958	116,875	01/18/2017	03/01/2045
03073E-AN-5	CENCORA INC SENIOR CORP_BND	1			2.A FE	43,569,013	.81.4430	34,735,440	42,650,000	43,384,078		(25,042)		-4,250	4.132	MS		604,208	1,812,625	01/18/2017	03/01/2045
03073E-AQ-8	CENCORA INC SENIOR CORP_BND	1			2.A FE	4,975,700	.80.6540	4,032,700	5,000,000	4,979,048		525		-4,300	4.329	JD		9,556	215,000	11/29/2017	12/15/2047
03073E-AT-2	CENCORA INC SENIOR CORP_BND	2			2.A FE	50,416	.86.7360	43,368	50,000	50,285		(44)		-2,700	2.595	MS		398	1,350	12/02/2021	03/15/2031
03076C-AL-0	AMERIPRISE FINANCIAL INC SENIOR CORP_BND	2			1.G FE	1,205,711	.96.1040	1,159,014	1,206,000	1,205,775		25		-4,500	4.503	MN		7,236	54,270	05/10/2022	05/13/2032
031100-LF-5	AMETEK INC AMETEK, INC	2			2.A	4,000,000	.93.6010	3,744,057	4,000,000	4,000,000				-3,980	3.980	MS		40,242	159,200	09/30/2014	09/30/2029
03115A-AC-7	AMFAM HOLDINGS INC SENIOR CORP_BND 144A	2			2.C FE	56,972	.60.3620	30,181	50,000	56,488		(163)		-3,833	3.097	MS		586	1,917	12/02/2021	03/11/2051

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
031162-AI-0	AMGEN INC SENIOR CORP_BND	..0.	1	2	2.A FE	499,471	106.1840	530,920	500,000	499,699		16			6.375	6.382	JD	2,656	31,875	02/19/2008	06/01/2037
031162-BH-2	AMGEN INC SENIOR CORP_BND	..0.	1	2	2.A FE	995,100	97.8600	978,600	1,000,000	996,265		123			5.650	5.684	JD	2,511	56,500	06/27/2011	06/15/2042
031162-BK-5	AMGEN INC SENIOR CORP_BND	..0.	2	2	2.A FE	64,158	83.0180	46,509	50,000	62,459		572			5.150	3.185	MN	329	2,575	12/02/2021	11/15/2041
031162-BY-5	AMGEN INC SENIOR CORP_BND	..0.	2	2	2.A FE	677,958	99.4450	696,115	700,000	694,787		13,569			3.125	5.419	MN	3,646	21,875	03/29/2024	05/01/2025
031162-CD-0	AMGEN INC SENIOR CORP_BND	..0.	2	2	2.A FE	12,040,200	83.2570	8,325,700	10,000,000	11,885,963		(53,691)			4.563	3.376	JD	20,280	456,300	01/07/2022	06/15/2048
031162-CS-7	AMGEN INC SENIOR CORP_BND	..0.	2	2	2.A FE	17,806,403	68.3350	13,140,821	19,230,000	17,893,584		31,293			3.375	3.807	FA	234,366	649,013	02/10/2022	02/21/2050
031162-DC-1	AMGEN INC SENIOR CORP_BND	..0.	2	2	2.A FE	24,201,298	63.0930	16,949,304	26,864,000	24,353,673		54,110			3.000	3.537	JJ	371,619	805,920	02/15/2022	01/15/2052
031162-DG-2	AMGEN INC SENIOR CORP_BND	..0.	2	2	2.A FE	10,005,384	77.6230	7,789,468	10,035,000	10,006,185		284			4.400	4.416	FA	158,219	441,540	03/02/2022	02/22/2062
031162-DN-7	AMGEN INC SENIOR CORP_BND	..0.	2	2	2.A FE	999,005	99.9970	999,970	1,000,000	999,525		383			5.507	5.550	MS	18,204	42,679	03/29/2024	03/02/2026
031162-DP-2	AMGEN INC SENIOR CORP_BND	..0.	2	2	2.A FE	3,189,441	100.7280	3,218,260	3,195,000	3,191,314		1,045			5.150	5.190	MS	54,390	164,543	02/15/2023	03/02/2028
032095-AH-4	AMPHENOL CORPORATION SENIOR CORP_BND	..0.	1	1	1.G FE	8,395,436	97.9300	8,764,735	8,950,000	8,561,265		75,894			4.350	5.127	JD	32,444	389,325	01/07/2019	06/01/2029
032095-AL-5	AMPHENOL CORPORATION SENIOR CORP_BND	..0.	2	2	2.A FE	49,073	83.7970	41,899	50,000	49,341		89			2.200	2.414	MS	324	1,100	12/02/2021	09/15/2031
032177-AH-0	AMSTED INDUSTRIES INCORPORATED SENIOR CO	..0.	1	1	3.C FE	1,682,419	99.0370	1,676,696	1,693,000	1,682,854		436			5.625	5.886	JJ	47,616		11/29/2024	07/01/2027
032654-AP-0	ANALOG DEVICES INC SENIOR CORP_BND	..0.	1	1	1.G FE	5,883,817	94.2170	5,841,454	6,200,000	5,939,235		15,141			4.500	4.721	JD	20,150	279,000	12/10/2018	12/05/2036
032654-AP-0	ANALOG DEVICES INC SENIOR CORP_BND	..0.	1	1	1.G FE	2,085,170	94.2170	1,884,340	2,000,000	2,064,337		(4,467)			4.500	4.721	JD	6,500	90,000	10/22/2019	12/05/2036
032654-AW-5	ANALOG DEVICES INC SENIOR CORP_BND	..0.	2	2	1.G FE	2,386,394	70.7570	2,158,089	3,050,000	2,432,010		24,107			2.800	4.537	AO	21,350	85,400	01/27/2023	10/01/2041
032654-BA-2	ANALOG DEVICES INC SENIOR CORP_BND	..0.	2	2	1.G FE	9,569,700	97.4560	9,745,600	10,000,000	9,654,775		85,075			3.450	4.961	JD	15,333	345,000	05/03/2024	06/15/2027
035222-AJ-9	ANHEUSER-BUSCH COMPANIES LLC SENIOR CORP	..0.	2	2	1.G FE	12,420,200	90.9370	9,093,700	10,000,000	12,195,904		(72,625)			4.900	3.407	FA	204,167	490,000	10/13/2024	02/01/2046
03523T-BQ-0	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	..0.	1	1	1.G FE	6,474,720	80.0920	5,606,440	7,000,000	6,604,305		15,000			3.750	4.209	JJ	121,042	262,500	07/24/2014	07/15/2042
035240-AF-7	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	..0.	1	1	1.G FE	11,061,668	104.7880	12,574,560	12,000,000	11,176,743		52,612			5.875	6.614	JD	31,333	705,000	12/16/2016	06/15/2035
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	..0.	1	1	1.G FE	5,451,247	92.9310	4,646,550	5,000,000	5,355,384		(13,831)			4.950	4.355	JJ	114,125	247,500	12/16/2016	01/15/2042
035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	..0.	1	1	1.G FE	22,335,200	87.5610	17,512,200	20,000,000	22,129,875		(57,247)			4.600	3.891	AO	194,222	920,000	03/12/2021	04/15/2048
035240-AP-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	..0.	1	1	1.G FE	10,007,387	87.2190	8,734,983	10,015,000	10,009,508		35			4.750	4.738	AO	100,428	475,713	03/14/2022	04/15/2058
035240-AP-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	..0.	1	1	1.G FE	23,756,562	87.2190	20,657,820	23,685,000	23,757,979		(1,007)			4.750	4.738	AO	237,508	1,125,038	03/14/2022	04/15/2058
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	..0.	2	2	1.G FE	12,115,404	99.9600	11,995,200	12,000,000	12,113,379		(2,025)			4.750	4.478	JJ	250,167		11/29/2024	01/23/2029
036752-AL-7	ELEVANCE HEALTH INC SENIOR CORP_BND	..0.	1	1	2.A FE	13,802,881	90.9580	12,643,162	13,900,000	13,850,642		9,614			2.875	3.415	MS	117,667	399,625	09/17/2019	09/15/2029
036752-AL-7	ELEVANCE HEALTH INC SENIOR CORP_BND	..0.	1	1	2.A FE	4,071,101	90.9580	4,065,823	4,470,000	4,080,855		9,754			2.875	3.415	MS	37,840		11/15/2024	09/15/2029
036752-AY-9	ELEVANCE HEALTH INC SENIOR CORP_BND	..0.	2	2	2.A FE	123,308	100.5460	120,655	120,000	123,168		(140)			5.150	4.479	JD	275	3,348	10/07/2024	06/15/2029
036752-BD-4	ELEVANCE HEALTH INC SENIOR CORP_BND	..0.	2	2	2.A FE	999,610	97.6630	976,630	1,000,000	999,610					5.200	5.206	FA	8,811		10/30/2024	02/15/2035
037389-AU-7	AON CORP SENIOR CORP_BND	..0.	1	2	2.A FE	73,023	103.7450	51,873	50,000	70,097		(984)			6.250	3.023	MS	790	3,125	12/02/2021	09/30/2040
037389-BB-8	AON CORP SENIOR CORP_BND	..0.	1	2	2.A FE	14,084,288	98.5300	14,779,500	15,000,000	14,381,053		135,963			4.500	5.292	JD	30,000	675,000	11/29/2018	12/15/2028
03740L-AC-6	AON CORP SENIOR CORP_BND	..0.	2	2	2.A FE	8,348,400	84.7790	7,083,285	8,355,000	8,350,254		618			2.600	2.609	JD	17,499	217,230	11/29/2021	12/02/2031
03740L-AE-2	AON CORP SENIOR CORP_BND	..0.	2	2	2.A FE	13,825,406	73.3620	11,209,714	15,280,000	13,848,774		18,443			3.900	4.474	FA	203,606	488,670	03/21/2024	02/28/2052
03765H-AD-3	APOLLO MANAGEMENT HOLDINGS LP SENIOR COR	..0.	2	2	1.F FE	38,754,427	99.2980	38,904,956	39,180,000	38,812,318		57,891			4.872	5.126	FA	721,121	755,160	12/23/2024	02/15/2029
037735-CE-5	APPALACHIAN POWER CO SENIOR CORP_BND	..0.	1	2	2.A FE	476,053	99.8520	499,260	500,000	480,601		1,203			5.800	6.173	AO	7,250	29,000	04/28/2010	10/01/2035
037735-CG-0	APPALACHIAN POWER CO SENIOR CORP_BND	..0.	1	2	2.A FE	716,659	786.228	766,228	760,000	721,390		2,192			6.375	6.843	AO	12,113	48,450	11/13/2009	04/01/2036
037735-CK-1	APPALACHIAN POWER CO SENIOR CORP_BND	..0.	1	2	2.A FE	688,013	105.9990	794,993	750,000	707,350		1,990			6.700	7.401	FA	18,983	50,250	06/03/2009	08/15/2037
037833-BH-2	APPLE INC SENIOR CORP_BND	..0.	1	1	1.B FE	64,159	88.2740	44,137	50,000	62,776		(464)			4.375	2.731	MN	292	2,188	12/02/2021	05/13/2045
037833-DZ-0	APPLE INC SENIOR CORP_BND	..0.	2	2	1.B FE	3,070,570	59.0520	2,509,710	4,250,000	3,132,982		24,423			2.400	3.270	FA	37,117	102,000	05/11/2022	08/20/2050
037833-DZ-0	APPLE INC SENIOR CORP_BND	..0.	2	2	1.B FE	13,064,850	59.0520	8,857,800	15,000,000	13,194,333		45,688			2.400	3.270	FA	131,000	360,000	01/31/2022	08/20/2050
037833-EG-1	APPLE INC SENIOR CORP_BND	..SD.	1	1	1.B FE	189,327	59.2330	118,466	200,000	189,875		153			2.800	3.032	FA	2,224	5,600	04/15/2021	02/08/2061
037833-EG-1	APPLE INC SENIOR CORP_BND	..0.	1	1	1.B FE	28,209,673	59.2330	17,651,434	29,800,000	28,291,391		22,776			2.800	3.032	FA	331,442	834,400	04/15/2021	02/08/2061
038222-AG-0	APPLIED MATERIALS INC SENIOR CORP_BND	..0.	1	1	1.F FE	16,325,295	103.7090	15,588,500	15,031,000	16,231,046		(45,946)			5.850	5.124	JD	39,081	879,314	11/16/2022	06/15/2041
038222-AK-1	APPLIED MATERIALS INC SENIOR CORP_BND	..0.	1	1	1.F FE	996,630	99.9950	999,950	1,000,000	997,788		151			5.100	5.127	AO	12,750	51,000	09/21/2015	10/01/2035
038222-AM-7	APPLIED MATERIALS INC SENIOR CORP_BND	..0.	1	1	1.F FE	996,170	84.7000	847,000	1,000,000	998,446		41			4.350	4.361	AO	10,875	43,500	03/28/2017	04/01/2047

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03836W-AB-9	ESSENTIALUTILITIESINC ESSENTIALUTILITIES	1		2	B FE	11,529,412	.94	11,476,732	12,198,000	11,538,564		9,152		3,566	4,967	MN		72,497	1,783	12/23/2024	05/01/2029
03836W-AC-7	ESSENTIALUTILITIESINC SENIOR CORP_BND	0		2	B FE	60,873	.78	21,900	50,000	60,035		(282)		4,276	3,081	MN		356	2,138	12/02/2021	05/01/2049
03842*-AZ-9	AQUA PENNSYLVANIA INC CORP_BND				F YE	15,000,000		11,441,858	15,000,000	15,000,000				3,690	3,690	FA		230,625	553,500	01/31/2017	02/01/2044
03881N-AA-5	ARBOR REALTY SR INC SENIOR CORP_BND 144	0		2	F PL	30,000,000	.85	25,737,300	30,000,000	30,000,000				5,000	4,998	JD		4,167	1,500,000	12/17/2021	12/30/2028
03938J-AA-7	ARCH CAPITAL GROUP US INC SENIOR CORP	0		1	G FE	40,038,228	.91	33,191,260	36,235,000	39,205,694		(98,932)		5,144	4,493	MN		310,655	1,863,928	01/13/2015	11/01/2043
03939C-AB-9	ARCH CAPITAL FINANCE LLC SENIOR CORP_BND	0		1	G FE	10,000,000	.89	8,958,200	10,000,000	10,000,000				5,031	5,031	JD		22,360	503,100	11/29/2016	12/15/2046
039483-AT-9	ARCHER DANIELS MIDLAND CO SENIOR CORP_BN	0		1	F FE	1,122,910	1.05	1,053,750	1,000,000	1,058,801		(6,075)		5,935	5,010	AO		14,838	59,350	07/27/2010	10/01/2032
039483-BE-1	ARCHER DANIELS MIDLAND CO SENIOR CORP_BN	0		1	F FE	4,443,689	.87	3,357,855	3,850,000	4,342,257		(20,458)		4,535	3,537	MS		46,074	174,598	12/02/2021	03/26/2042
039483-BH-4	ARCHER DANIELS MIDLAND CO SENIOR CORP_BN	0		1	F FE	1,016,664	.82	908,996	1,100,000	1,023,357		2,631		4,016	4,583	AO		9,203	44,176	05/13/2022	04/16/2043
039483-BL-5	ARCHER DANIELS MIDLAND CO SENIOR CORP_BN	0		2	F FE	1,999,412	.96	2,051,146	2,122,000	2,040,482		41,070		2,500	5,013	FA		20,631	26,525	02/16/2024	08/11/2026
039808-AB-2	ARDENT MILLS LLC SENIOR CORP_BND				B YE	5,000,000	.93	4,651,637	5,000,000	5,000,000				3,940	3,940	JD		8,756	197,000	12/14/2017	12/14/2029
039808-AC-0	ARDENT MILLS LLC CORP_BND	0			B YE	9,000,000	.91	8,197,175	9,000,000	9,000,000				4,090	4,090	JD		16,360	368,100	12/14/2017	12/14/2032
039936-AA-7	ARES FINANCE CO IV LLC SENIOR CORP_BND 1	0		2	A FE	3,152,524	.70	2,257,187	3,224,000	3,156,567		1,412		3,650	3,774	FA		49,032	117,676	01/13/2022	02/01/2052
04010L-AZ-6	ARES CAPITAL CORPORATION SENIOR CORP_BND	0		2	B FE	7,174,612	.98	6,722,208	6,800,000	6,892,972		(94,944)		3,875	2,408	JJ		121,503	263,500	12/20/2021	01/15/2026
04010L-AZ-6	ARES CAPITAL CORPORATION SENIOR CORP_BND	0		2	B FE	2,747,290	.98	2,570,256	2,600,000	2,636,668		(37,464)		3,875	2,408	JJ		46,457	100,750	12/20/2021	01/15/2026
04010L-BB-8	ARES CAPITAL CORPORATION SENIOR CORP_BND	0		2	B FE	1,754,200	.92	1,843,580	2,000,000	1,853,642		37,724		2,875	5,217	JD		2,556	57,500	03/28/2022	06/15/2028
04010L-BC-6	ARES CAPITAL CORPORATION SENIOR CORP_BND	0		2	B FE	19,924,491	.85	17,234,579	20,050,000	19,959,817		11,525		3,200	3,274	MN		81,982	641,600	12/02/2021	11/15/2031
04018V-AA-1	ARES FINANCE CO III LLC SUB CORP_BND 144	0		2	C FE	5,250,000	.95	5,030,813	5,250,000	5,250,000				4,125	4,125	JD		602	108,281	10/03/2024	06/30/2051
040555-CF-9	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO			1	A FE	11,551,590	.99	8,939,070	9,000,000	10,928,376		(202,309)		5,625	2,743	MN		64,688	506,250	10/27/2021	05/15/2033
040555-CH-5	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO	0		1	A FE	999,780	.99	992,760	1,000,000	999,920		5		5,500	5,501	MS		18,333	55,000	05/03/2011	09/01/2035
040555-CM-4	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO	0		1	A FE	15,545,919	.90	13,152,171	14,455,000	15,224,992		(31,586)		5,050	4,580	MS		243,326	729,978	09/29/2011	09/01/2041
040555-CN-2	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO	0		1	A FE	2,089,120	.84	1,691,960	2,000,000	2,066,277		(2,677)		4,500	4,222	AO		22,500	90,000	09/05/2014	04/01/2042
040555-CZ-5	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO	0		2	A FE	10,040,252	.90	10,231,249	11,315,000	10,225,532		185,280		2,600	4,957	FA		111,138	294,190	02/05/2024	08/15/2029
04316J-AB-5	ARTHUR J GALLAGHER & CO SENIOR CORP_BND	0		2	B FE	24,741,500	.62	15,587,750	25,000,000	24,757,915		5,604		3,050	3,103	MS		237,222	762,500	11/02/2021	03/09/2052
04316J-AE-9	ARTHUR J GALLAGHER & CO SENIOR CORP_BND	0		2	B FE	11,812,912	.98	11,667,063	11,890,000	11,814,327		1,106		5,750	5,796	MS		225,993	626,175	03/21/2024	03/02/2053
04316J-AH-2	ARTHUR J GALLAGHER & CO SENIOR CORP_BND	0		2	B FE	5,012,166	1.00	5,027,700	5,000,000	5,011,447		(719)		5,450	5,416	JJ		125,653	113,542	03/27/2024	07/15/2034
043178-BE-7	ARTHUR J GALLAGHER & CO CORP_BND	0		2	A FE	1,000,000	.95	951,940	1,000,000	1,000,000				4,440	4,440	JD		2,220	44,400	06/13/2018	06/13/2030
043178-BS-6	ARTHUR J GALLAGHER & CO CORP_BND	0		2	A FE	6,000,000	.91	5,515,475	6,000,000	6,000,000				3,990	3,990	JJ		100,415	239,400	01/30/2020	01/30/2030
04351L-AB-6	ASCENSION HEALTH ALLIANCE SENIOR CORP_BN	0		1	C FE	62,243	.79	79,752	50,000	61,127		(373)		3,945	2,604	MN		252	1,973	12/02/2021	11/15/2046
04621X-AD-0	ASSURANT INC SENIOR CORP_BND	0		2	B FE	13,159,375	1.07	13,477,000	12,500,000	12,884,038		(30,358)		6,750	6,302	FA		318,750	843,750	03/14/2012	05/15/2034
04636N-AE-3	ASTRAZENECA FINANCE LLC SENIOR CORP_BND	0		2	F FE	307,672	.90	313,032	345,000	312,769		5,097		1,750	4,752	MN		553	4,533	11/29/2024	05/28/2028
04636N-AF-0	ASTRAZENECA FINANCE LLC SENIOR CORP_BND	0		2	F FE	4,354,801	1.00	4,336,349	4,311,000	4,345,712		(9,089)		4,875	4,593	MS		68,886	200,679	11/29/2024	03/03/2028
04636N-AK-9	ASTRAZENECA FINANCE LLC SENIOR CORP_BND	0		2	F FE	214,810	1.00	217,266	216,000	215,070		3,600		4,800	5,014	FA		260	5,184	05/22/2024	02/26/2027
04685A-3E-9	ATHENE GLOBAL FUNDING SECURED CORP_BND 1	0		1	E FE	5,956,740	.83	5,038,620	6,000,000	5,969,450		4,064		2,646	2,729	AO		38,367	158,760	10/12/2021	10/04/2031
04685A-3F-6	ATHENE GLOBAL FUNDING SECURED CORP_BND 1	0		1	E FE	6,400,000	.99	6,397,440	6,400,000	6,400,000				1,716	1,716	JJ		53,082	109,824	01/04/2022	01/07/2025
04685A-3G-2	ATHENE GLOBAL FUNDING ATHENEGLOBALFUNDIN	0		1	E FE	4,147,811	1.01	4,147,631	4,094,000	4,147,221		(590)		5,583	5,220	JJ		109,205	51,009	12/23/2024	01/09/2029
04685A-4C-2	ATHENE GLOBAL FUNDING ATHENEGLOBALFUNDIN	0		1	E FE	4,302,784	.97	4,282,411	4,391,000	4,303,492		708		4,721	5,197	AO		47,794		12/23/2024	10/08/2029
048303-F*-7	ATLANTIC CITY ELECTRIC CO CORP_BND	0		1	F	6,000,000	.62	3,776,461	6,000,000	6,000,000				3,240	3,240	JD		11,880	194,400	06/09/2020	06/09/2050
049560-AG-0	ATMOS ENERGY CORPORATION SENIOR CORP_BND	0		1	E FE	2,008,465	1.02	1,996,620	1,945,000	1,981,092		(2,690)		5,950	5,700	AO		24,431	115,728	05/27/2010	10/15/2034
049560-AM-7	ATMOS ENERGY CORPORATION SENIOR CORP_BND	0		1	E FE	35,358,200	.81	28,501,550	35,000,000	35,292,591		(10,092)		4,125	4,061	AO		304,792	1,443,750	06/05/2017	10/15/2044
049560-AW-5	ATMOS ENERGY CORPORATION SENIOR CORP_BND	0		2	G FE	50,160	.61	30,560	50,000	50,149		(4)		2,850	2,834	FA		538	1,425	12/02/2021	02/15/2052
05253J-AL-5	AUSTRALIA AND NEW ZEALAND BANK SENIOR CO	0		1	D FE	19,088,094	.99	19,857,400	20,000,000	19,730,106		294,118		3,700	4,265	MN		92,500	740,000	11/09/2015	11/16/2025
052769-AG-1	AUTODESK INC SENIOR CORP_BND	0		1	A FE	6,984,250	.90	6,338,360	7,000,000	6,991,507		1,545		2,850	2,876	JJ		91,992	199,500	01/07/2020	01/15/2030
052769-AG-1	AUTODESK INC SENIOR CORP_BND	0		1	A FE	997,750	.90	905,480	1,000,000	998,787		221		2,850	2,876	JJ		13,142	28,500	01/07/2020	01/15/2030
052769-AH-9	AUTODESK INC SENIOR CORP_BND	0		2	A FE	9,927,200	.84	8,401,700	10,000,000	9,948,509		6,703		2,400	2,481	JD		10,667	240,000	10/15/2021	12/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
052769-AH-9	AUTODESK INC SENIOR CORP_BND	2			2.A FE	49,394	.84	42,009	50,000	49,566		56			2.400	2.481	JD	53	1,200	12/02/2021	12/15/2031
05329R-AA-1	AUTONATION INC SENIOR CORP_BND	0			2.C FE	15,845,811	.89	14,225,915	15,872,000	15,852,262		2,348			3.850	3.870	MS	203,691	611,072	02/23/2022	03/01/2032
05329W-AP-7	AUTONATION INC SENIOR CORP_BND	0			2.C FE	11,991,000	.96	11,598,600	12,000,000	11,997,083		944			3.800	3.809	MN	58,267	456,000	11/07/2017	11/15/2027
05329W-AS-1	AUTONATION INC SENIOR CORP_BND	0			2.C FE	48,384	.82	41,254	50,000	48,852		157			2.400	2.784	FA	500	1,200	12/02/2021	08/01/2031
053332-BA-9	AUTOZONE INC SENIOR CORP_BND	0			2.B FE	996,960	.82	822,390	1,000,000	998,171		285			1.650	1.715	JJ	7,608	16,500	08/04/2020	01/15/2031
053332-BA-9	AUTOZONE INC SENIOR CORP_BND	1			2.B FE	46,932	.82	41,120	50,000	47,893		321			1.650	1.715	JJ	380	825	12/02/2021	01/15/2031
053484-AB-7	AVALONBAY COMMUNITIES INC SENIOR CORP_BN	0			1.G FE	49,275	.82	41,398	50,000	49,478		68			2.050	2.211	JJ	473	1,025	12/02/2021	01/15/2032
05348E-AZ-2	AVALONBAY COMMUNITIES INC SENIOR CORP_BN	0			1.G FE	9,997,420	.77	7,775,200	10,000,000	9,997,781		37			3.900	3.901	AO	82,333	390,000	09/27/2016	10/15/2046
05351W-AB-9	AVANGRID INC SENIOR CORP_BND	2			2.B FE	36,522,158	.94	37,007,461	39,051,000	36,737,536		215,739			3.800	5.321	JD	123,662	1,201,541	11/29/2024	06/01/2029
053611-AJ-8	AVERY DENNISON CORPORATION SENIOR CORP_B	0			2.B FE	16,327,888	.99	17,409,167	17,450,000	16,689,954		166,265			4.875	5.729	JD	59,076	850,688	11/29/2018	12/06/2028
053611-AM-1	AVERY DENNISON CORPORATION SENIOR CORP_B	2			2.B FE	48,538	.81	40,847	50,000	48,939		134			2.250	2.578	FA	425	1,125	12/02/2021	02/15/2032
053807-AS-2	AVNET INC SENIOR CORP_BND	0			2.C FE	5,485,900	.99	4,968,200	5,000,000	5,127,793		(120,317)			4.625	2.126	AO	48,819	231,250	12/14/2021	04/15/2026
053807-AU-7	AVNET INC SENIOR CORP_BND	0			2.C FE	49,585	.85	42,544	50,000	49,707		41			3.000	3.102	MN	192	1,500	12/02/2021	05/15/2031
054561-AM-7	EQUITABLEHOLDINGS INC SENIOR CORP_BND	0			2.A FE	64,138	.89	60,453	50,000	63,026		(375)			5.000	3.356	AO	493	2,500	12/02/2021	04/20/2048
054561-AN-5	EQUITABLEHOLDINGS INC EQUITABLEHOLDINGS IN	2			2.A FE	5,863,284	.97	4,480	6,000,000	5,866,056		2,772			4.572	5.179	FA	103,632		11/29/2024	02/15/2029
05463H-AB-7	AXIS SPECIALTY FINANCE LLC SENIOR CORP_B	0			2.A FE	15,599,991	.94	14,897,573	15,700,000	15,650,254		9,816			3.900	4.030	JJ	282,338	612,300	06/12/2019	07/15/2029
05463H-AB-7	AXIS SPECIALTY FINANCE LLC SENIOR CORP_B	1			2.A FE	1,000,863	.94	989,692	1,043,000	1,002,695		1,832			3.900	4.030	JJ	18,757		10/09/2024	07/15/2029
05523U-AL-4	BAE SYSTEMS HOLDINGS INC SENIOR CORP_BND	0			2.A FE	7,571,194	.89	6,778,433	7,611,000	7,579,110		953			4.750	4.783	AO	84,355	361,523	09/30/2014	10/07/2044
05523U-AL-4	BAE SYSTEMS HOLDINGS INC SENIOR CORP_BND	1			2.A FE	1,083,305	.89	969,874	1,089,000	1,084,437		136			4.750	4.783	AO	12,070	51,728	09/30/2014	10/07/2044
05526D-BH-7	BAT CAPITAL CORP BATCAPITALCORP	2			2.A FE	22,502,876	.93	22,840,968	24,513,000	22,687,738		184,863			3.462	5.277	MS	271,093	368,063	11/29/2024	09/06/2029
05526D-BK-0	BAT CAPITAL CORP SENIOR CORP_BND	0			2.A FE	11,365,200	.80	9,904,280	11,000,000	11,338,335		(7,567)			4.758	4.547	MS	167,191	523,380	03/11/2021	09/06/2049
05526D-BR-5	BAT CAPITAL CORP BATCAPITALCORP	2			2.A FE	13,953,606	.91	14,332,639	15,601,000	14,202,036		248,429			2.259	5.315	MS	93,980	188,220	11/29/2024	03/25/2028
05526D-BT-1	BAT CAPITAL CORP SENIOR CORP_BND	0			2.A FE	2,390,160	.75	1,887,775	2,500,000	2,405,245		4,199			3.734	4.061	MS	24,893	93,350	03/11/2021	09/25/2040
05526D-BU-8	BAT CAPITAL CORP SENIOR CORP_BND	0			2.A FE	18,586,000	.70	14,097,200	20,000,000	18,682,254		27,120			3.984	4.415	MS	212,480	796,800	03/24/2021	09/25/2050
05526D-BX-2	BAT CAPITAL CORP SENIOR CORP_BND	0			2.A FE	25,201,829	.113	38,660	25,000,000	25,168,218		(15,826)			7.750	7.630	AO	387,500	1,937,500	10/18/2022	10/19/2032
05565E-AH-8	BMW US CAPITAL LLC SENIOR CORP BND 144A	2			1.F FE	9,595,700	.97	7,770	10,000,000	9,758,257		162,557			2.800	4.775	AO	62,222	280,000	02/05/2024	04/11/2026
05565E-AE-0	BMW US CAPITAL LLC SENIOR CORP BND 144A	2			1.F FE	130,405	.96	95,200	135,000	130,645		240			3.300	4.821	AO	1,052		11/12/2024	04/06/2027
05565E-BE-4	BMW US CAPITAL LLC SENIORCORPBND144A	2			1.F FE	87,971	.96	50,400	90,000	88,085		115			3.950	4.594	FA	1,353		10/07/2024	08/14/2028
05565E-BJ-3	BMW US CAPITAL LLC SENIOR CORP BND 144A	1			1.F FE	2,081,510	.94	2,077,240	2,200,000	2,083,282		1,772			3.625	5.012	AO	16,172		12/23/2024	04/18/2029
05565E-CA-1	BMW US CAPITAL LLC SENIOR CORP BND 144A	2			1.F FE	38,821	.97	23,500	40,000	38,883		62			3.450	4.773	AO	345		11/12/2024	04/01/2027
05565E-CE-3	BMW US CAPITAL LLC SENIOR CORP BND 144A	2			1.F FE	17,777,744	.100	20,200	17,866,017	17,806,745		23,750			5.050	5.085	FA	350,161	277,750	11/29/2024	08/11/2028
05565E-CJ-2	BMW US CAPITAL LLC SENIOR CORP BND 144A	2			1.F FE	21,398,474	.99	24,800	21,593,000	21,421,422		22,948			4.900	5.110	AO	261,575	492,156	11/06/2024	04/02/2029
05565E-CR-4	BMW US CAPITAL LLC SENIORCORPBND144A	2			1.F FE	10,481,444	.98	15,450	10,609,000	10,483,798		2,355			4.650	4.938	FA	189,105		12/23/2024	08/13/2029
05684B-AB-3	BAIN CAPITAL SPECIALTY FINANCE SENIOR CO	0			2.C FE	2,494,575	.97	2,425,950	2,500,000	2,498,430		1,276			2.950	3.004	MS	22,740	73,750	12/08/2021	03/10/2026
057224-AZ-0	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN	0			1.G FE	3,026,314	.94	2,848,350	3,000,000	3,023,750		(963)			5.125	5.051	MS	45,271	153,750	10/11/2023	09/15/2040
05723K-AE-0	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN	2			1.G FE	29,930,272	.96	30,868,818	32,004,000	30,395,389		408,798			3.337	5.204	JD	47,465	997,546	11/29/2024	12/15/2027
05723K-AF-7	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN	0			1.G FE	30,000,000	.78	23,604,000	30,000,000	30,000,000					4.080	4.080	JD	54,400	1,224,000	02/01/2018	12/15/2047
05723K-AG-5	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN	2			1.G FE	6,674,177	.92	6,649,017	7,203,000	6,704,678		30,502			3.138	4.752	MN	33,905	79,674	12/23/2024	11/07/2029
05724B-AD-1	BAKER HUGHES HOLDINGS LLC BAKERHUGHESHOL	2			1.G FE	2,346,228	.95	2,400,325	2,520,000	2,385,093		38,866			2.061	4.968	JD	2,308	45,445	11/29/2024	12/15/2026
059165-EJ-5	BALTIMORE GAS AND ELECTRIC CO SENIOR COR	0			1.F FE	1,983,980	.74	1,490,420	2,000,000	1,986,412		374			3.750	3.795	FA	28,333	75,000	08/21/2017	08/15/2047
059165-EK-2	BALTIMORE GAS AND ELECTRIC CO SENIOR COR	0			1.F FE	999,160	.79	931,000	1,000,000	999,255		18			4.250	4.255	MS	12,514	42,500	09/17/2018	09/15/2048
06051G-FU-8	BANK OF AMERICA CORP SUB CORP_BND	0			2.A FE	11,007,450	.99	9,586,600	10,000,000	10,288,154		(240,804)			4.450	1.950	MS	145,861	445,000	12/13/2021	03/03/2026
06051G-GF-0	BANK OF AMERICA CORP SENIOR CORP_BND	0			1.G FE	6,456,800	.97	6,858,880	7,000,000	6,666,916		97,593			3.824	5.224	JJ	119,712	267,680	10/07/2022	01/20/2028
06051G-GF-0	BANK OF AMERICA CORP SENIOR CORP_BND	2			1.G FE	11,942,750	.97	12,248,000	12,500,000	12,071,386		120,802			3.824	5.224	JJ	213,772	286,800	01/24/2024	01/20/2028
06051G-GL-7	BANK OF AMERICA CORP SENIOR CORP_BND	2			1.G FE	476,240	.97	486,975	500,000	479,559		3,319			3.705	5.061	AO	3,448	9,263	05/28/2024	04/24/2028

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-GM-5	BANK OF AMERICA CORP SENIOR CORP_BND	..0.	1	.....	1.G FE	1,000,000	.88.9390	889,390	1,000,000	1,000,000					4.244	4.244	AO	7,899	42,440	04/19/2017	04/24/2038
06051G-HD-4	BANK OF AMERICA CORP SENIOR CORP_BND	.....	1	.....	1.G FE	14,000,000	.88.9390	12,451,460	14,000,000	14,000,000					3.419	3.963	JD	110,580	594,160	04/19/2017	04/24/2038
06051G-HM-4	BANK OF AMERICA CORP BANKOFAMERICACORP	.....	1	.....	1.E FE	3,227,805	.95.8770	3,176,405	3,313,000	3,245,573		14,715			4.271	4.932	JJ	3,461	113,271	10/16/2023	12/20/2028
06051G-HT-9	BANK OF AMERICA CORP SENIOR CORP_BND	.....	2	.....	1.G FE	2,603,283	.97.4280	2,606,199	2,675,000	2,603,494		211			3.559	5.607	AO	50,143	7,193	12/23/2024	07/23/2029
06051G-HX-0	BANK OF AMERICA CORP SENIOR CORP_BND	.....	2	.....	1.E FE	527,622	.98.3940	554,942	564,000	539,306		9,752			2.884	4.641	AO	3,792	20,073	10/16/2023	04/23/2027
06051G-HY-8	BANK OF AMERICA CORP BANKOFAMERICACORP	.....	2	.....	1.G FE	1,740,237	.90.3700	1,728,778	1,913,000	1,743,584		3,347			2.015	3.921	FA	10,574	104,780	11/12/2024	10/22/2030
06051G-JD-2	BANK OF AMERICA CORP SENIOR CORP_BND	.....	2	.....	1.E FE	5,009,576	.99.6660	5,182,632	5,200,000	5,092,809		83,233			1.319	3.788	JD	40,166	104,780	02/05/2024	02/13/2026
06051G-JD-2	BANK OF AMERICA CORP SENIOR CORP_BND	.....	2	.....	1.G FE	523,482	.98.3670	550,855	560,000	538,990		12,337			1.319	3.788	JD	246	7,386	03/29/2024	06/19/2026
06051G-JD-2	BANK OF AMERICA CORP SENIOR CORP_BND	.....	2	.....	1.G FE	1,999,114	.98.3670	2,077,511	2,112,000	2,039,776		40,663			1.197	3.615	AO	929	27,857	02/16/2024	06/19/2026
06051G-JK-6	BANK OF AMERICA CORP BANKOFAMERICACORP	.....	2	.....	1.G FE	3,535,171	.97.1500	3,638,268	3,745,000	3,587,415		52,245			2.831	2.831	AO	8,343	33,624	11/29/2024	10/24/2026
06051G-JM-2	BANK OF AMERICA CORP SENIOR CORP_BND	.....	1	.....	1.G FE	600,000	.61.5340	369,204	600,000	600,000					1.734	4.671	JJ	3,161	16,986	10/16/2020	10/24/2051
06051G-JQ-3	BANK OF AMERICA CORP SENIOR CORP_BND	.....	2	.....	1.G FE	2,980,417	.96.3590	3,073,852	3,190,000	3,023,699		43,282			3.311	3.310	AO	16,161	26,445	05/22/2024	03/11/2027
06051G-JS-9	BANK OF AMERICA CORP BANKOFAMERICACORP	.....	2	.....	1.G FE	2,407,709	.95.3330	2,484,378	2,606,000	2,443,552		35,843			1.734	4.671	JJ	19,958	22,594	05/23/2024	07/22/2027
06051G-JS-9	BANK OF AMERICA CORP BANKOFAMERICACORP	.....	2	.....	1.G FE	1,609,983	.95.3330	1,736,014	1,821,000	1,673,189		52,780			1.734	4.671	JJ	13,946	31,576	10/16/2023	07/22/2027
06051G-JW-0	BANK OF AMERICA CORP BANKOFAMERICACORP	.....	1	.....	1.G FE	40,000,000	.74.8370	29,934,800	40,000,000	40,000,000					3.311	3.310	AO	253,843	1,324,400	04/19/2021	04/22/2042
06051G-JZ-3	BANK OF AMERICA CORP BANKOFAMERICACORP	.....	2	.....	1.G FE	170,146	.90.7570	170,623	188,000	170,196		51			2.087	4.455	JD	185	1,324,400	12/23/2024	06/14/2029
06051G-KA-6	BANK OF AMERICA CORP BANKOFAMERICACORP	.....	2	.....	1.G FE	4,261,750	.83.3650	4,168,250	5,000,000	4,266,097		4,347			2.299	4.623	JJ	51,089	12,940	12/11/2024	07/21/2032
06051G-KJ-7	BANK OF AMERICA CORP SENIOR CORP_BND	.....	2	.....	1.G FE	2,001,610	.95.3460	2,144,332	2,249,000	2,065,358		53,222			2.551	5.458	FA	57,372	57,372	10/16/2023	02/04/2028
06051G-KK-4	BANK OF AMERICA CORP BANKOFAMERICACORP	.....	2	.....	1.G FE	36,996,825	.85.9540	32,846,462	38,214,000	37,260,821		98,798			2.972	3.321	FA	463,752	1,135,720	03/25/2022	02/04/2033
06051G-KP-3	BANK OF AMERICA CORP SENIOR CORP_BND MT	.....	2	.....	1.G FE	485,440	.98.9380	494,690	500,000	487,472		2,032			4.376	5.207	AO	3,890	10,940	05/28/2024	04/27/2028
06051G-LA-5	BANK OF AMERICA CORP SENIOR CORP_BND	.....	2	.....	1.G FE	2,435,200	.99.9950	2,499,875	2,500,000	2,462,308		22,531			4.827	5.854	JJ	53,298	120,675	10/16/2023	07/22/2026
06051G-LE-7	BANK OF AMERICA CORP BANKOFAMERICACORP(F	.....	2	.....	1.E FE	748,303	100.2900	757,190	755,000	750,694		1,838			5.080	5.294	JJ	17,153	29,743	03/29/2024	01/20/2027
06051G-LE-7	BANK OF AMERICA CORP BANKOFAMERICACORP(F	.....	2	.....	1.E FE	498,396	100.2900	501,450	500,000	498,881		485			5.080	5.294	JJ	11,359	9,525	11/29/2024	01/20/2027
06051G-LS-6	BANK OF AMERICA CORP BANKOFAMERICACORP	.....	2	.....	1.E FE	6,075,277	102.4690	6,058,992	5,913,000	6,071,988		(3,289)			5.819	5.013	MS	101,312	11,359	12/23/2024	09/15/2029
06051G-LV-9	BANK OF AMERICA CORP SENIOR CORP_BND	.....	2	.....	1.E FE	553,307	101.7870	567,971	558,000	554,664		1,121			5.933	6.177	MS	9,748	33,106	10/16/2023	09/15/2027
06406H-CQ-0	BANKOFNEWYORKMELLONCORP/T SENIOR CORP_BN	.....	2	.....	1.F FE	28,615,297	.99.5110	29,853,300	30,000,000	29,587,175		445,863			3.950	4.451	MN	141,542	1,185,000	11/13/2013	11/18/2025
06406R-AR-8	BANKOFNEWYORKMELLONCORP/T SENIOR CORP_BN	.....	2	.....	1.F FE	48,679	.82.6580	47,329	50,000	49,097		139			1.650	1.967	JJ	351	825	12/02/2021	01/28/2031
06654D-AD-9	BANNER HEALTH SENIOR CORP_BND	.....	1	.....	1.D FE	400,000	.83.5970	334,388	400,000	400,000					1.897	1.897	JJ	3,794	7,588	10/20/2020	01/01/2031
066836-AC-1	BAPTIST HEALTH SOUTH FLORIDA I SENIOR CO	.....	2	.....	1.E FE	24,368,950	.56.7530	14,188,250	25,000,000	24,389,279		5,540			3.115	3.216	MN	99,507	778,750	10/19/2021	11/15/2071
06887F-AG-6	BARRY-WIEHMILLER COMPANIES INC CORP_BND	.....	0.	.....	2.C PL	8,000,000	.80.4680	6,437,461	8,000,000	8,000,000					3.050	3.050	JJ	109,122	244,000	01/20/2021	01/20/2033
06887F-AH-4	BARRY-WIEHMILLER COMPANIES INC CORP_BND	.....	0.	.....	2.C PL	10,000,000	.76.3650	7,636,494	10,000,000	10,000,000					3.200	3.200	JJ	143,111	320,000	01/20/2021	01/20/2036
070101-E8-5	BASIN ELECTRIC POWER COOPERATI CORP_BND	.....	1	.....	1.F	4,454,820	.95.3900	4,249,462	4,454,820	4,454,820					4.000	4.000	AO	44,548	178,193	10/31/2011	10/10/2031
070101-F4-2	BASIN ELECTRIC POWER COOPERATI 1ST_MTG C	.....	1	.....	1.F	9,695,077	.92.2230	8,941,111	9,695,077	9,695,077					4.100	4.100	JD	397,498	397,498	07/07/2015	06/15/2034
070101-G8-3	BASIN ELECTRIC POWER COOPERATI CORP_BND	.....	1	.....	1.G FE	4,000,000	.84.2690	3,370,766	4,000,000	4,000,000					4.740	4.740	JD	8,427	189,600	07/07/2015	06/15/2044
07177M-AB-9	BAXALTA INC SENIOR CORP_BND	.....	1	.....	2.A FE	4,985,550	.99.6600	5,185,310	5,203,000	5,162,570		81,255			4.000	4.507	JD	4,625	208,120	06/03/2016	06/23/2025
07177M-AB-9	BAXALTA INC SENIOR CORP_BND	.....	1	.....	2.A FE	745,326	.99.6600	747,450	750,000	749,709		591			4.000	4.507	JD	667	30,000	06/03/2016	06/23/2025
07177M-AN-3	BAXALTA INC SENIOR CORP_BND	.....	2	.....	2.A FE	67,541	.92.0490	46,025	50,000	65,859		(566)			5.250	3.107	JD	58	2,625	12/02/2021	06/23/2045
071813-AM-1	BAXTER INTERNATIONAL INC SENIOR CORP_BND	.....	1	.....	2.B FE	1,011,512	104.0190	1,040,190	1,000,000	1,009,554		(1,958)			6.625	6.283	FA	25,028	33,125	03/29/2024	02/15/2028
071813-AX-7	BAXTER INTERNATIONAL INC SENIOR CORP_BND	.....	1	.....	2.B FE	11,350,105	102.0950	9,783,764	9,583,000	10,712,731		(61,000)			6.250	5.000	JD	598,938	598,938	10/15/2010	02/01/2037
071813-BP-3	BAXTER INTERNATIONAL INC SENIOR CORP_BND	.....	1	.....	2.B FE	8,392,050	.69.1020	6,219,180	9,000,000	8,497,826		14,608			3.500	3.884	FA	119,000	315,000	09/20/2016	08/15/2046
071813-CB-3	BAXTER INTERNATIONAL INC SENIOR CORP_BND	.....	1	.....	2.B FE	500,511	.81.2100	406,050	500,000	500,325		(60)			1.730	1.766	AO	2,163	8,650	05/20/2021	04/01/2031
071813-CB-3	BAXTER INTERNATIONAL INC SENIOR CORP_BND	.....	1	.....	2.B FE	47,792	.81.2100	48,469	50,000	48,469		226			1.730	1.766	AO	216	865	12/02/2021	04/01/2031
07274E-AJ-2	BAYER US FINANCE LLC SENIOR CORP_BND 144	.....	2	.....	2.B FE	5,109,300	102.0090	5,100,450	5,000,000	5,090,922		(18,378)			6.250	5.733	JJ	138,889	156,250	01/24/2024	01/21/2029
07274N-AQ-6	BAYER US FINANCE I I LLC SENIOR CORP_BND	.....	1	.....	2.B FE	7,119,840	.77.9110	4,674,660	6,000,000	7,021,389		(27,575)			4.875	3.762	JD	4,875	292,500	03/22/2021	06/25/2048
07274N-AZ-6	BAYER US FINANCE I I LLC SENIOR CORP_BND	1	2.B FE	4,967,750	.86.0280	4,301,400	5,000,000	4,978,258		1,814			4.200	4.256	JJ	96,833	210,000	07/12/2018	07/15/2034

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07274N-BA-0	BAYER US FINANCE I I LLC SENIOR CORP_BND	..0.	1	2	2.B FE	30,878,753	.93	31,900	28,682,000	30,240,160	(111,683)				5.500	4.834	JJ	661,678	1,577,510	07/12/2018	07/30/2035
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS UNSEC CORP	..0.	2	1	1.D FE	51,457	.63	53,700	50,000	51,345	(38)				2.839	2.690	MM	181	1,420	12/02/2021	11/15/2050
07330M-AA-5	TRUIST BANK SUB CORP_BND	..0.	2	1	1.G FE	39,902,400	.98	40,116	40,000,000	39,985,532	7,495				3.800	3.821	AO	257,556	1,520,000	09/22/2014	10/30/2026
07330M-AB-3	TRUIST BANK SUB CORP_BND	..0.	2	1	1.G FE	1,299,129	.99	1,289,717	1,300,000	1,299,928	99				3.625	3.633	MS	13,745	47,125	09/09/2015	09/16/2025
07330M-AC-1	TRUIST BANK SUB CORP_BND	..0.	2	1	1.G FE	1,300,000	.97	1,267,513	1,300,000	1,300,000					4.632	2.636	MS	17,396	34,268	09/09/2019	09/17/2029
075887-AX-7	BECTON DICKINSON AND COMPANY SENIOR CORP	..0.	1	2	2.B FE	9,964,147	.84	8,617	10,015,000	9,979,307	1,434				5.000	5.033	MM	68,158	482,599	06/23/2011	11/12/2040
075887-BG-3	BECTON DICKINSON AND COMPANY SENIOR CORP	..0.	2	2	2.B FE	1,583,550	.86	1,455	1,500,000	1,577,025	(2,493)				4.685	4.293	JD	3,123	70,275	03/28/2022	12/15/2044
075887-BX-6	BECTON DICKINSON AND COMPANY SENIOR CORP	..0.	1	2	2.B FE	5,783,523	.85	5,178,195	6,050,000	5,756,811	(5,359)				4.669	4.991	JD	19,616	165,570	11/08/2024	06/06/2047
075887-CX-3	BECTON DICKINSON AND COMPANY SENIOR CORP	..0.	1	2	2.B FE	10,113,320	.73	8,120	9,500,000	10,062,562	(14,116)				3.794	3.438	MM	41,049	360,430	03/11/2021	05/20/2050
075887-DX-3	BECTON DICKINSON AND COMPANY SENIOR CORP	..0.	1	2	2.B FE	238,461	.73	81,200	224,000	237,265	(333)				3.794	3.438	MM	968	8,499	03/11/2021	05/20/2050
075887-EX-0	BECTON DICKINSON AND COMPANY BECTONDICKI	..0.	2	2	2.B FE	4,920,300	.99	5,070	5,000,000	4,933,320	13,020				4.693	5.162	FA	89,949	117,325	05/03/2024	02/13/2028
081437-AS-4	AMCOR FLEXIBLES NORTH AMERICA SENIOR COR	..0.	1	2	2.B FE	6,996,782	.96	8,080	7,000,000	6,996,124	493				3.100	3.112	MS	63,894	217,000	06/01/2022	09/15/2026
081437-AS-4	AMCOR FLEXIBLES NORTH AMERICA SENIOR COR	..0.	1	2	2.B FE	4,994,452	.96	8,080	5,000,000	4,998,430	883				3.100	3.112	MS	45,639	155,000	06/01/2020	09/15/2026
084423-AW-2	WR BERKLEY CORPORATION SENIOR CORP_BND	..0.	2	2	2.A FE	49,471	.58	7,950	50,000	49,494	7				3.150	3.197	MS	398	1,575	12/02/2021	09/30/2061
084664-BU-4	BERKSHIRE HATHAWAY FINANCE COR SENIOR CO	..0.	1	1	1.C FE	5,962,556	.90	8,600	5,200,000	5,831,330	(26,123)				4.400	4.063	MM	29,236	228,800	07/29/2019	05/15/2042
084664-BU-4	BERKSHIRE HATHAWAY FINANCE COR SENIOR CO	..0.	1	1	1.C FE	8,708,522	.90	8,600	8,800,000	8,733,254	2,499				4.400	4.063	MM	49,476	387,200	05/08/2012	05/15/2042
084664-CQ-2	BERKSHIRE HATHAWAY FINANCE COR SENIOR CO	..0.	1	1	1.C FE	23,552,800	.82	7,430	20,000,000	23,249,655	(93,858)				4.200	3.200	FA	317,333	840,000	01/24/2022	08/15/2048
084664-CR-0	BERKSHIRE HATHAWAY FINANCE COR SENIOR CO	..0.	1	1	1.C FE	35,517,130	.83	5,060	29,000,000	34,960,625	(171,697)				4.250	3.023	JJ	568,319	1,232,500	10/13/2021	01/15/2049
084664-CW-9	BERKSHIRE HATHAWAY FINANCE COR SENIOR CO	..0.	1	1	1.C FE	997,960	.83	7,100	1,000,000	998,783	200				1.450	1.472	AO	3,061	14,500	10/05/2020	10/15/2030
085770-AB-1	BERRY GLOBAL INC SECURED CORP BND 144A	..0.	2	3	3.B FE	2,746,563	.99	4,790	2,750,000	2,746,808	245				5.625	5.674	JJ	71,328		11/29/2024	07/15/2027
09031W-AA-1	BIMBO BAKERIES USA INC SENIOR CORP_BND 1	..0.	2	2	2.A FE	13,983,540	.72	2,340	15,000,000	14,035,569	19,030				4.400	4.415	MM	73,333	584,615	03/11/2022	05/17/2051
090572-AQ-1	BIO-RAD LABORATORIES INC SENIOR CORP_BND	..0.	2	2	2.B FE	63,315,495	.89	5,270	63,485,000	63,357,760	15,132				3.700	3.732	MS	691,634	2,348,945	02/23/2022	03/15/2032
09062X-AF-0	BIOGEN INC SENIOR CORP_BND	..0.	1	2	2.A FE	7,609,070	.99	4,360	7,000,000	7,082,105	(178,855)				4.050	1.450	MS	83,475	283,500	01/03/2022	09/15/2025
09143F-AA-3	BISHOP HILL ENERGY LLC SECURED CORP_BND	..0.	2	2	2.B PL	3,220,522	.86	1,810	3,220,522	3,220,522					3.280	3.294	MJSD	293	107,394	11/01/2021	06/30/2037
092113-AQ-2	BLACK HILLS CORPORATION SENIOR CORP_BND	..0.	1	2	2.A FE	5,824,630	.92	1,340	6,000,000	5,837,241	4,059				4.350	4.581	MM	43,500	174,000	11/01/2024	05/01/2033
092113-AQ-2	BLACK HILLS CORPORATION SENIOR CORP_BND	..0.	1	2	2.A FE	4,977,150	.92	1,340	5,000,000	4,985,118	1,450				4.350	4.581	MM	36,250	217,500	08/14/2018	05/01/2033
092113-AF-0	BLACK HILLS CORPORATION SENIOR CORP_BND	..0.	2	2	2.A FE	757,330	.91	4,370	820,000	759,434	2,104				3.050	4.795	AO	5,280		10/28/2024	10/15/2029
092113-AS-8	BLACK HILLS CORPORATION SENIOR CORP_BND	..0.	2	2	2.A FE	57,031	.72	2,520	50,000	56,505	(177)				3.875	3.108	AO	409	1,938	12/02/2021	10/15/2049
092113-AV-1	BLACK HILLS CORPORATION SENIOR CORP_BND	..0.	2	2	2.A FE	3,892,219	1.02	9,710	3,867,000	3,887,302	(5,256)				5.950	5.761	MS	67,748	230,087	01/24/2024	03/15/2028
09247X-AR-2	BLACKROCK FINANCE INC SENIOR CORP_BND	..0.	2	2	1.D FE	49,493	.84	2,630	50,000	49,653	53				1.900	2.022	JJ	404	950	12/02/2021	01/28/2031
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO	..0.	1	1	1.E FE	38,753,095	.88	9,040	39,250,000	38,991,176	47,561				2.500	2.641	JJ	466,094	981,250	09/03/2019	01/10/2030
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO	..0.	1	1	1.E FE	5,677,205	.88	9,040	5,750,000	5,712,083	6,988				2.500	2.641	JJ	68,281	143,750	09/03/2019	01/10/2030
09261B-AJ-8	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO	..0.	1	1	1.E FE	998,170	.80	4,510	1,000,000	998,875	170				1.600	1.619	MS	4,044	16,000	09/22/2020	03/30/2031
09261B-AB-6	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO	..0.	1	1	1.E FE	2,770,374	.59	6,420	2,838,000	2,775,399	1,607				2.800	2.922	MS	20,087	79,464	11/04/2021	09/30/2050
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO	..0.	1	1	1.E FE	481,688	.89	5,060	540,000	483,832	2,144				1.625	4.811	FA	3,559		11/06/2024	08/05/2028
09261B-AD-7	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO	..0.	2	1	1.E FE	5,590,285	.59	7,780	5,820,000	5,606,285	5,151				2.850	3.053	FA	67,270	165,870	10/25/2024	08/05/2051
09261B-AE-5	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO	..0.	2	1	1.E FE	15,112,428	.83	4,770	15,150,000	15,122,147	3,454				2.550	2.578	MS	97,654	386,325	01/03/2022	03/30/2032
09261B-AH-3	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO	..0.	2	1	1.E FE	42,475,560	.65	2,570	42,955,000	42,505,754	10,036				3.200	3.258	JJ	576,552	1,374,560	01/27/2022	01/30/2052
09261B-AJ-9	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO	..0.	2	1	1.E FE	19,959,000	1.02	8,720	20,000,000	19,975,272	7,781				5.900	5.887	MM	190,111	1,180,000	10/31/2022	11/03/2027
09261B-AJ-9	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO	..0.	2	1	1.E FE	1,031,368	1.02	8,720	1,000,000	1,030,448	(920)				5.900	5.887	MM	9,506		11/29/2024	11/03/2027
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO	..0.	2	2	2.C FE	68,421,982	.95	7,450	68,600,000	68,510,552	38,487				3.250	3.312	MS	656,464	2,229,500	08/08/2022	03/15/2027
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO	..0.	2	2	2.C FE	5,974,141	.94	4,870	6,000,000	5,983,064	3,784				4.000	4.077	JJ	110,667	240,000	08/08/2022	01/15/2029
09261L-AC-2	BLACKSTONE SECURED LENDING FUN SENIOR CO	..0.	2	2	2.B FE	5,223,100	.98	5,620	5,000,000	5,055,185	(56,327)				3.625	2.451	JJ	83,576	181,250	12/08/2021	01/15/2026
09579E-AA-8	BLUE OCEAN INCOME FUND LP CORP_BND	..0.	2	2	2.A PL	10,636,482	.95	2,820	10,593,443	10,622,745	(4,333)				6.000	5.938	JJ	293,078	559,246	09/27/2023	09/22/2030
09581C-AA-9	BLUE OIL CREDIT INCOME CORP SENIOR CORP	..0.	2	2	2.C FE	9,567,715	1.01	9,970	9,600,000	9,569,821	2,105				6.600	6.679	MS	186,560	200,640	05/15/2024	09/15/2029

E10.23

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09581J-AU-0	BLUE OIL FINANCE LLC BLUEOILFINANCELLC	2			2.B FE	12,090,723	72.8240	8,738,880	12,000,000	12,090,507		(215)			4.125	4.078	AO	115,500		10/24/2024	10/07/2051
09582*-AD-9	BLUE OIL GP STAKES III FINANCI BLUEOILII	2			1.B PL	5,120,500	100.0000	5,120,500	5,120,500	5,120,500					6.400	6.450	JAJO	73,735	99,224	06/11/2024	06/10/2031
096630-AE-8	BOARDWALK PIPELINES LP SENIOR CORP BND	2			2.C FE	1,995,187	101.1860	2,003,483	1,980,000	1,989,022		(6,164)			5.950	5.536	JD	9,818		02/16/2024	06/01/2026
096630-AF-5	BOARDWALK PIPELINES LP SENIOR CORP BND	2			2.C FE	11,584,482	98.9460	11,711,249	11,836,000	11,626,414		41,932			4.450	5.203	JJ	242,868	182,695	11/29/2024	07/15/2027
096630-AG-3	BOARDWALK PIPELINES LP SENIOR CORP BND	2			2.C FE	21,937,885	98.6100	21,954,530	22,264,000	21,965,284		27,399			4.800	5.148	MN	172,175	294,336	11/29/2024	05/03/2029
097023-AS-4	BOEING CO SENIOR CORP_BND	1			2.C FE	265,859	103.8330	224,279	216,000	248,218		(1,696)			6.625	5.056	FA	5,406	14,310	10/22/2010	02/15/2038
097023-AX-3	BOEING CO SENIOR CORP_BND	1			2.C FE	244,783	105.3730	263,433	250,000	246,268		149			6.875	7.043	MS	5,061	17,188	03/10/2009	03/15/2039
097023-BK-0	BOEING CO SENIOR CORP_BND	1			2.C FE	9,705,200	78.4510	7,845,100	10,000,000	9,825,091		14,098			3.300	3.506	MS	110,000	330,000	02/18/2015	03/01/2035
097023-BS-3	BOEING CO SENIOR CORP_BND	1			2.C FE	13,487,500	64.3760	9,656,400	15,000,000	13,743,065		36,635			3.375	3.958	JD	22,500	506,250	02/02/2017	06/15/2046
097023-BV-6	BOEING CO SENIOR CORP_BND	1			2.C FE	4,769,600	67.5040	3,375,200	5,000,000	4,806,994		5,392			3.650	3.912	MS	60,833	182,500	02/14/2017	03/01/2047
097023-BY-0	BOEING CO SENIOR CORP_BND	1			2.C FE	6,719,693	75.6690	5,334,665	7,050,000	6,805,669		13,972			3.550	3.889	MS	83,425	250,275	12/02/2021	03/01/2038
097023-CB-9	BOEING CO SENIOR CORP_BND	1			2.C FE	1,050,318	68.5570	685,570	1,000,000	1,045,646		(1,238)			3.850	3.560	MN	6,417	38,500	12/29/2020	11/01/2048
099724-AH-9	BORGWARNER INC SENIOR CORP_BND	1			2.A FE	5,043,797	81.5250	4,117,013	5,050,000	5,045,985		72			4.375	4.380	MS	65,054	220,938	12/02/2021	03/15/2045
099724-AL-0	BORGWARNER INC SENIOR CORP_BND	2			2.A FE	5,707,118	95.1200	5,740,492	6,035,000	5,738,947		31,829			2.650	4.754	JJ	79,964	20,220	11/29/2024	07/01/2027
099724-AP-1	BORGWARNER INC SENIORCORPBND	2			2.A FE	16,992,954	99.4460	16,942,615	17,037,000	16,993,985		1,031			4.950	5.010	FA	316,249		12/23/2024	08/15/2029
100743-AL-7	BOSTON GAS COMPANY SENIOR CORP BND 144A	2			2.A FE	4,431,247	90.7460	4,401,181	4,850,000	4,438,845		7,598			3.001	5.098	FA	60,645	3,001	12/17/2024	08/01/2029
10112R-BA-1	BOSTON PROPERTIES LP SENIOR CORP_BND	2			2.B FE	4,461,422	97.3050	4,578,200	4,705,000	4,503,463		42,400			4.500	5.737	JD	17,644	211,725	01/24/2024	12/01/2028
10112R-BC-7	BOSTON PROPERTIES LP SENIOR CORP_BND	1			2.B FE	9,506,070	88.3140	8,389,830	9,500,000	9,502,948		(631)			2.900	2.897	MS	81,119	275,500	08/19/2019	03/15/2030
10112R-BD-7	BOSTON PROPERTIES LP SENIOR CORP_BND	1			2.B FE	5,497,470	88.3140	4,857,270	5,500,000	5,498,675		233			2.900	2.897	MS	46,964	159,500	08/19/2019	03/15/2030
10112R-BE-0	BOSTON PROPERTIES LP SENIOR CORP_BND	2			2.B FE	48,307	77.0570	38,529	50,000	48,696		130			2.450	2.788	AO	306		12/02/2021	10/01/2033
10112R-BG-8	BOSTON PROPERTIES LP SENIOR CORP_BND	2			2.B FE	9,044,661	104.2770	9,437,069	9,050,000	9,046,951		917			6.750	6.763	JD	50,906	610,875	11/07/2022	12/01/2027
101137-AT-4	BOSTON SCIENTIFIC CORPORATION SENIOR CORP	1			2.A FE	30,135	91.2700	22,818	25,000	29,373		(256)			4.550	2.982	MS	379	1,138	12/02/2021	03/01/2039
10240*-AA-7	BOWIE ACQUISITIONS LLC CORP_BND	2			2.C PL	22,986,187	90.6390	20,834,485	22,986,187	22,986,187					3.920	3.920	JD	2,503	901,059	12/16/2019	09/30/2038
10334#-AG-7	BOYD WATTESON GSA REIT CORP_BND	2			2.C PL	8,000,000	98.4100	7,872,769	8,000,000	8,000,000					4.640	4.640	MS	112,391	371,200	03/13/2019	03/12/2027
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC BPCAPITAL	2			1.E FE	969,130	97.0000	970,000	1,000,000	974,832		5,702			3.937	4.682	MS	10,936	39,370	01/24/2024	09/21/2028
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC SENIOR CO	2			1.E FE	2,460,500	97.9030	2,447,575	2,500,000	2,467,296		7,246			4.234	4.609	MN	16,172	105,850	01/24/2024	11/06/2028
10373Q-AV-2	BP CAPITAL MARKETS AMERICA INC SENIOR CO	1			1.E FE	1,433,310	96.9230	1,453,845	1,500,000	1,453,241		19,931			3.017	4.635	JJ	20,742	22,628	01/24/2024	01/16/2027
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC BPCAPITAL	2			1.E FE	9,816,399	97.7560	9,988,708	10,218,000	9,899,134		82,735			3.588	5.051	AO	78,416	206,095	05/22/2024	04/14/2027
10373Q-BK-5	BP CAPITAL MARKETS AMERICA INC BPCAPITAL	2			1.E FE	2,585,829	97.6680	2,617,502	2,680,000	2,604,955		19,126			3.543	4.864	AO	22,419	65,191	11/29/2024	04/06/2027
10373Q-BM-1	BP CAPITAL MARKETS AMERICA INC SENIOR CO	1			1.E FE	499,416	84.6300	423,150	500,000	499,657		58			1.749	1.762	FA	3,425	8,745	09/11/2020	08/10/2030
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC SENIOR CO	2			1.E FE	16,220,000	85.5700	13,879,454	16,220,000	16,220,000					2.721	2.720	JJ	207,188	441,346	01/10/2022	01/12/2032
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC SENIOR CO	2			1.E FE	110,898	99.4410	109,385	110,000	110,862		(36)			4.699	4.809	AO	1,163		10/21/2024	04/10/2029
10373Q-CX-7	BP CAPITAL MARKETS AMERICA INC SENIOR CO	2			1.E FE	31,099,450	99.4410	31,088,240	31,263,000	31,128,125		28,675			4.699	4.809	AO	330,536	660,409	11/29/2024	04/10/2029
10373Q-CZ-2	BP CAPITAL MARKETS AMERICA INC SENIOR CO	2			1.E FE	1,887,992	100.4710	1,880,817	1,872,000	1,887,578		(414)			4.970	4.765	AO	19,125		11/12/2024	10/17/2029
10510K-AC-1	BRAMBLES USA INC SENIOR CORP_BND 144A	1			2.A FE	16,949,834	99.2920	17,574,684	17,700,000	17,489,176		247,652			4.125	4.590	AO	137,913	730,125	10/19/2015	10/23/2025
10510K-AV-2	BRAMBLES USA INC SENIOR CORP_BND 144A	1			2.A FE	2,793,196	99.2920	2,780,176	2,800,000	2,799,339		786			4.125	4.590	AO	21,817	115,500	10/19/2015	10/23/2025
10921U-2H-0	BRIGHTHOUSE FINANCIAL GLOBAL F SECURED C	1			1.G FE	2,628,631	99.9050	2,629,500	2,632,000	2,631,962		1,142			1.750	1.794	JJ	21,495	46,060	01/06/2022	01/13/2025
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC SENIOR CORP_BN	2			2.B FE	11,305,500	77.5760	7,757,600	10,000,000	11,201,938		(34,145)			4.700	3.882	JD	11,750	470,000	10/26/2021	06/22/2047
110122-AP-3	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND	1			1.F FE	1,126,660	103.9860	1,039,860	1,000,000	1,077,628		(4,692)			5.875	5.000	MN	7,507	58,750	10/15/2010	11/15/2036
110122-AU-2	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND	1			1.F FE	13,012,047	73.4150	11,287,556	15,375,000	13,593,218		67,383			3.250	4.187	FA	208,203	499,688	12/02/2021	08/01/2042
110122-AV-6	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND	1			1.F FE	13,574,089	86.5350	11,336,085	13,100,000	13,466,186		(12,605)			4.500	4.281	MS	196,500	589,500	08/06/2014	03/01/2044
110122-CP-1	BRISTOL-MYERS SQUIBB CO BRISTOL-MYERS SQU	2			1.F FE	4,989,748	94.3890	5,055,475	5,356,000	5,033,047		43,300			3.400	4.888	JJ	78,406	91,052	05/22/2024	07/26/2029
110122-CQ-9	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND	1			1.F FE	3,249,504	86.3180	2,589,540	3,000,000	3,202,945		(11,104)			4.125	3.508	JD	5,500	123,750	07/17/2020	06/15/2039
110122-CR-7	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND	2			1.F FE	15,471,873	80.7810	10,369,049	12,836,000	15,281,107		(66,314)			4.250	3.126	AO	98,498	545,530	01/07/2022	10/26/2049
110122-DS-4	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND	2			1.F FE	17,660,600	57.8800	11,576,000	20,000,000	17,813,534		53,885			2.550	3.173	MN	68,000	510,000	01/31/2022	11/13/2050

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
110122-DV-7	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND	..0.	2	..	1.F FE	11,231,457	..77.3000	8,711,710	11,270,000	11,235,513		1,430		3,550	3.574	MS		117,803	400,085	02/15/2022	03/15/2042
110122-DW-5	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND	..0.	2	..	1.F FE	6,093,500	..72.8130	4,456,156	6,120,000	6,095,014		564		3,700	3.724	MS		66,674	226,440	02/15/2022	03/15/2052
110122-DX-3	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND	..0.	2	..	1.F FE	10,220,293	..71.5350	7,346,645	10,270,000	10,221,983		564		3,900	3.924	MS		117,934	400,530	02/15/2022	03/15/2062
11041R-AL-2	BAE SYSTEMS FINANCE INC SENIOR CORP_BND	..0.	2	..	2.A FE	2,225,357	..106.1000	2,224,917	2,097,000	2,202,172		(23,186)		7,500	5.331	JJ		78,638	78,638	05/22/2024	07/01/2027
11120V-AC-7	BRIXMOR OPERATING PARTNERSHIP SENIOR COR	..0.	1	..	2.B FE	1,338,961	..98.9360	1,286,168	1,300,000	1,305,699		(4,591)		4,125	3.745	JD		2,383	53,625	09/21/2016	06/15/2026
11120V-AH-6	BRIXMOR OPERATING PARTNERSHIP SENIOR COR	..0.	1	..	2.B FE	955,733	..95.9640	930,851	970,000	956,857		717		4,125	4.468	MN		5,113	30,319	10/07/2024	05/15/2029
11120V-AK-9	BRIXMOR OPERATING PARTNERSHIP SENIOR COR	..0.	2	..	2.B FE	4,429,300	..91.3770	4,568,850	5,000,000	4,516,505		87,205		2,250	5.544	AO		28,125	56,250	05/03/2024	04/01/2028
11120V-AL-7	BRIXMOR OPERATING PARTNERSHIP SENIOR COR	..0.	2	..	2.B FE	48,942	..83.9080	41,954	50,000	49,248		102		2,500	2.750	FA		469	1,250	12/02/2021	08/16/2031
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS SENIOR CO	..0.	1	..	2.B FE	647,329	..98.0910	637,592	650,000	649,542		295		3,400	3.449	JD		246	22,100	06/21/2016	06/27/2026
11133T-AE-3	BROADRIDGE FINANCIAL SOLUTIONS SENIOR CO	..0.	2	..	2.B FE	50,370	..85.5700	42,785	50,000	50,254		(39)		2,600	2.508	MN		217	1,300	12/02/2021	05/01/2031
11135E-AA-2	BROADSTONE NET LEASE LLC SENIOR CORP_BND	..0.	2	..	2.B FE	49,015	..82.5890	41,295	50,000	49,296		94		2,600	2.832	MS		383	1,300	12/02/2021	09/15/2031
11135F-BG-5	BROADCOM INC SENIOR CORP_BND 144A	..0.	1	..	2.B FE	19,669,644	..74.4230	14,921,812	20,050,000	19,698,370		7,688		3,750	3.857	FA		284,042	751,875	12/02/2021	02/15/2051
11135F-BJ-9	BROADCOM INC SENIOR CORP_BND 144A	..0.	1	..	2.B FE	17,108,040	..78.0930	14,056,740	18,000,000	17,230,156		33,878		3,500	3.859	FA		238,000	630,000	03/29/2021	02/15/2041
11135F-BQ-3	BROADCOM INC SENIOR CORP_BND 144A	..0.	1	..	2.B FE	797,755	..80.5540	644,432	800,000	798,484		103		3,187	3.206	MN		3,258	25,496	09/24/2021	11/15/2036
11135F-BR-1	BROADCOM INC SENIOR CORP_BND 144A	..0.	2	..	2.B FE	2,743,517	..96.2050	2,744,729	2,853,000	2,745,567		2,051		4,000	4.985	AO		24,092		12/23/2024	04/15/2029
11135F-BV-2	BROADCOM INC BROADCOMINC	..0.	2	..	2.B FE	8,493,480	..95.1150	8,560,350	9,000,000	8,514,741		21,261		4,926	5.534	MN		56,649	443,340	03/21/2024	05/15/2037
11135F-CA-7	BROADCOM INC SENIORCORPBND	..0.	2	..	2.B FE	802,386	..98.3180	796,376	810,000	802,858		472		4,150	4.456	FA		8,310		10/07/2024	02/15/2028
11271R-AB-5	BROOKFIELD FINANCE LLC SENIOR CORP_BND	..0.	1	..	1.G FE	9,640,950	..68.5180	6,851,800	10,000,000	9,668,853		7,820		4,350	3.651	AO		72,833	345,000	04/12/2021	04/15/2050
11284D-AC-9	BROOKFIELD PROPERTIES RETAIL H BROOKFIEL	..0.	2	..	4.A FE	7,760,000	..94.8320	7,586,560	8,000,000	7,778,102		18,102		4,500	5.833	AO		90,000		10/16/2024	04/01/2027
114259-AP-9	BROOKLYN UNION GAS CO SENIOR CORP_BND 14	..0.	1	..	2.A FE	10,000,000	..80.7550	8,075,500	10,000,000	10,000,000				4,504	4.504	MS		138,873	450,400	03/07/2016	03/10/2046
114259-AQ-7	BROOKLYN UNION GAS CO SENIOR CORP_BND 14	..0.	1	..	2.A FE	1,000,000	..76.6510	766,510	1,000,000	1,000,000				4,273	4.273	MS		12,582	42,730	03/09/2018	03/15/2048
114259-AT-1	BROOKLYN UNION GAS CO BROOKLYNUNIONGASCO	..0.	2	..	2.A FE	19,614,669	..94.6800	19,494,612	20,590,000	19,636,214		21,545		3,865	5.110	MS		258,636		12/23/2024	03/04/2029
114259-AV-6	BROOKLYN UNION GAS CO SENIOR CORP_BND 14	..0.	2	..	2.A FE	10,003,667	..98.8990	10,219,234	10,333,000	10,061,566		58,499		4,632	5.737	FA		194,109	239,312	05/22/2024	08/05/2027
115236-AC-5	BROWN & BROWN INC SENIOR CORP_BND	..0.	2	..	2.C FE	30,410	..84.0210	26,047	31,000	30,591		60		2,375	2.607	MS		217	736	12/02/2021	03/15/2031
115236-AC-5	BROWN & BROWN INC SENIOR CORP_BND	..0.	2	..	2.C FE	18,639	..84.0210	15,964	19,000	18,749		37		2,375	2.607	MS		133	451	12/02/2021	03/15/2031
115637-AT-7	BROWN-FORMAN CORPORATION SENIOR CORP_BND	..0.	1	..	1.G FE	988,550	..87.2210	872,210	1,000,000	991,450		476		4,000	4.084	AO		8,444	40,000	03/22/2018	04/15/2038
115637-AJ-0	BROWN-FORMAN CORPORATION SENIOR CORP_BND	..0.	1	..	1.G FE	11,961,455	..87.2210	10,553,741	12,100,000	11,996,544		5,764		4,000	4.084	AO		102,178	484,000	03/22/2018	04/15/2038
11575T-AC-2	BROWNUNIVERSITY SENIOR CORP_BND	..0.	2	..	1.B FE	56,834	..66.2820	33,141	50,000	56,284		(183)		2,924	2.266	MS		487	1,462	12/02/2021	09/01/2050
117043-AT-6	BRUNSWICK CORP SENIOR CORP_BND	..0.	2	..	2.B FE	19,181,333	..81.9230	16,425,562	20,050,000	19,436,928		82,696		2,400	2.910	FA		177,777	481,200	12/02/2021	08/18/2031
117043-AJ-0	BRUNSWICK CORP SENIOR CORP_BND	..0.	1	..	2.B FE	34,166,359	..91.6090	31,345,852	34,217,000	34,177,094		4,263		4,400	4.418	MS		443,300	1,505,548	03/22/2022	09/15/2032
117043-AV-1	BRUNSWICK CORP SENIOR CORP_BND	..0.	2	..	2.B FE	8,520,288	..77.7470	7,125,513	9,165,000	8,545,310		9,526		5,100	5.586	AO		116,854	467,415	04/06/2022	04/01/2052
117043-AV-1	BRUNSWICK CORP SENIOR CORP_BND	..0.	2	..	2.B FE	311,299	..77.7470	260,452	335,000	312,218		350		5,100	5.586	AO		4,271	17,085	04/06/2022	04/01/2052
120568-BC-3	BUNGE LIMITED FINANCECORP SENIOR CORP_BND	..0.	2	..	2.A FE	50,382	..86.4380	43,219	50,000	50,265		(39)		2,750	2.656	MN		180	1,375	12/02/2021	05/14/2031
12189L-AG-6	BURLINGTON NORTHERN SANTA FE L SENIOR CO	..0.	2	..	1.F FE	1,880,868	..93.1310	1,531,074	1,644,000	1,856,230		(9,269)		4,950	3.870	MS		23,961	81,378	03/29/2022	09/15/2041
12189L-AJ-0	BURLINGTON NORTHERN SANTA FE L SENIOR CO	..0.	1	..	1.F FE	13,600,460	..86.7220	11,058,789	12,752,000	13,352,621		(24,846)		4,400	4.005	MS		165,209	561,088	07/27/2012	03/15/2042
12189L-AJ-0	BURLINGTON NORTHERN SANTA FE L SENIOR CO	..0.	1	..	1.F FE	61,601	..86.7220	43,361	50,000	60,199		(471)		4,400	4.005	MS		648	2,200	12/02/2021	03/15/2042
12189L-AK-7	BURLINGTON NORTHERN SANTA FE L SENIOR CO	..0.	1	..	1.F FE	2,982,600	..86.5460	2,596,380	3,000,000	2,986,844		484		4,375	4.411	MS		43,750	131,250	07/24/2014	09/01/2042
12189L-BB-6	BURLINGTON NORTHERN SANTA FE L SENIOR CO	..0.	1	..	1.F FE	4,942,850	..80.9770	4,048,850	5,000,000	4,952,289		1,280		4,125	4.191	JD		9,167	206,250	03/06/2017	06/15/2047
12189L-BC-4	BURLINGTON NORTHERN SANTA FE L SENIOR CO	..0.	1	..	1.F FE	4,987,250	..79.6100	3,980,500	5,000,000	4,988,725		283		4,050	4.065	JD		9,000	202,500	02/26/2018	06/15/2048
12189L-BG-5	BURLINGTON NORTHERN SANTA FE L SENIOR CO	..0.	1	..	1.F FE	1,701,959	..68.5560	1,131,174	1,650,000	1,697,812		(1,162)		3,300	3.137	MS		16,033	54,450	04/14/2021	09/15/2051
12189L-BG-5	BURLINGTON NORTHERN SANTA FE L SENIOR CO	..0.	1	..	1.F FE	3,455,492	..68.5560	2,296,626	3,350,000	3,447,074		(2,360)		3,300	3.137	MS		32,551	110,550	04/14/2021	09/15/2051
12189L-BH-3	BURLINGTON NORTHERN SANTA FE L SENIOR CO	..0.	2	..	1.F FE	21,960,220	..62.2150	13,740,183	22,085,000	21,968,476		2,744		2,875	2.903	JD		28,220	634,944	11/29/2021	06/15/2052
12189T-AZ-7	BURLINGTON NORTHERN SANTA FE L SENIOR CO	..0.	1	..	1.F FE	8,958,597	..106.8540	9,510,006	8,900,000	8,953,045		(2,822)		6,150	6.099	MN		91,225	547,350	09/08/2010	05/01/2037
12325J-AJ-0	FRANKLIN BSP LENDING CORP SENIOR CORP_BN	..0.	2	..	2.C FE	6,270,257	..97.2010	6,123,663	6,300,000	6,289,981		7,020		3,250	3.370	MS		51,756	204,750	02/04/2022	03/30/2026
124857-AF-0	PARAMOUNT GLOBAL SENIOR CORP_BND	..0.	1	..	2.C FE	2,061,677	..87.6910	1,709,975	1,950,000	2,029,942		(3,268)		5,900	5.500	AO		24,288	115,050	08/19/2011	10/15/2040

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
124857-AK-9	PARAMOUNT GLOBAL SENIOR CORP_BND	..0.	2	..	2.C FE	12,289,700	.75 7010	7,570,100	10,000,000	12,058,456		(75,180)			4.900	3.424	FA	185,111	490,000	10/18/2021	08/15/2044
12486P-CB-7	CCO HOLDINGS LLC CCHOLDINGSLLC	..0.	2	..	3.C FE	2,403,125	.95 5430	2,388,575	2,500,000	2,406,866		3,741			5.375	6.356	JD	11,198	67,188	10/16/2024	06/01/2029
12503M-AA-6	CBCE GLOBAL MARKETS INC SENIOR CORP_BND	..0.	1	..	1.G FE	19,001,564	.98 1730	19,634,600	20,000,000	19,500,892		228,190			3.650	4.284	JJ	342,694	730,000	02/09/2018	01/12/2027
12503M-AC-2	CBCE GLOBAL MARKETS INC SENIOR CORP_BND	..0.	2	..	1.G FE	47,801	.82 9780	41,489	50,000	48,502		233			1.625	2.164	JD	36	813	12/02/2021	12/15/2030
12505B-AD-2	CBRE SERVICES INC SENIOR CORP_BND	..0.	2	..	2.A FE	7,847,700	.99 8510	6,989,570	7,000,000	7,203,970		(218,925)			4.875	1.660	MS	113,750	341,250	01/03/2022	03/01/2026
12505B-AE-0	CBRE SERVICES INC SENIOR CORP_BND	..0.	2	..	2.A FE	50,077	.85 1120	42,556	50,000	50,052		(9)			2.500	2.480	AO	313	1,250	12/02/2021	04/01/2031
12541W-AA-8	CH ROBINSON WORLDWIDE INC SENIOR CORP_BN	..0.	1	..	2.B FE	2,717,328	.97 4010	2,766,188	2,840,000	2,744,274		24,658			4.200	5.330	AO	25,181	119,280	02/05/2024	04/15/2028
12542R-L#-5	CHS INC CORP_BND	..0.	..	..	2.B	1,000,000	.84 1550	841,552	1,000,000	1,000,000					3.580	3.580	MN	5,867	35,800	11/02/2020	11/02/2032
12542R-L@-7	CHS INC CORP_BND	..0.	..	..	2.B	1,000,000	.88 1540	881,541	1,000,000	1,000,000					3.480	3.480	MN	5,703	34,800	11/02/2020	11/02/2030
12542R-M*-8	CHS INC CORP_BND	..0.	..	..	2.B	1,000,000	.79 7680	797,684	1,000,000	1,000,000					3.730	3.730	MN	6,113	37,300	11/02/2020	11/02/2035
125523-AG-5	CIGNA GROUP SENIOR CORP_BND	..0.	2	..	2.A FE	7,647,290	.99 4930	6,964,510	7,000,000	7,125,464		(175,399)			4.125	1.562	MN	36,896	288,750	12/21/2021	11/15/2025
125523-AH-3	CIGNA GROUP SENIOR CORP_BND	..0.	1	..	2.A FE	477,720	.98 0280	470,534	480,000	477,845		125			4.375	4.505	AO	4,433	10,500	10/07/2024	10/15/2028
125523-AJ-9	CIGNA GROUP SENIOR CORP_BND	..0.	1	..	2.A FE	549,118	.90 6550	498,603	550,000	549,301		36			4.800	4.813	FA	9,973	26,400	08/28/2019	08/15/2038
125523-AK-6	CIGNA GROUP SENIOR CORP_BND	..0.	1	..	2.A FE	997,989	.85 1370	851,370	1,000,000	998,243		38			4.900	4.913	JD	2,178	49,000	08/28/2019	12/15/2048
125523-BD-1	CIGNA GROUP SENIOR CORP_BND	..0.	1	..	2.A FE	1,571,004	.103 2190	1,651,504	1,600,000	1,576,405		1,301			6.150	6.329	MN	12,573	98,400	07/14/2020	11/15/2036
125523-BZ-2	CIGNA GROUP SENIOR CORP_BND	..0.	1	..	2.A FE	7,028,026	.99 7320	7,380,168	7,400,000	7,265,835		109,451			4.500	5.503	FA	116,550	333,000	07/14/2020	02/25/2026
125523-BZ-2	CIGNA GROUP SENIOR CORP_BND	..0.	1	..	2.A FE	390,730	.99 7320	390,949	392,000	391,717		235			4.500	5.503	FA	6,174	17,640	07/14/2020	02/25/2026
125523-CB-4	CIGNA GROUP CIGNAGROUP	..0.	2	..	2.A FE	10,703,968	.97 2410	10,696,510	11,000,000	10,715,270		11,302			3.400	4.669	MS	124,667		11/29/2024	03/01/2027
125523-CR-9	CIGNA GROUP SENIOR CORP_BND	..0.	..	..	2.A FE	10,405,116	.100 0310	10,403,224	10,400,000	10,400,015		(5,101)			5.685	5.108	MS	174,087	579,870	03/29/2024	03/15/2026
125523-CT-5	CIGNA GROUP CIGNAGROUP	..0.	2	..	2.A FE	4,003,537	.99 9190	3,996,760	4,000,000	4,004,222		685			5.000	4.971	MN	25,556	113,333	11/29/2024	05/15/2029
125720-AF-2	CME GROUP INC SENIOR CORP_BND	..0.	2	..	1.D FE	16,657,250	.100 0000	12,500,000	12,500,000	16,231,574		(150,038)			5.300	3.135	MS	195,069	662,500	01/26/2022	09/15/2043
125720-AH-8	CME GROUP INC SENIOR CORP_BND	..0.	2	..	1.D FE	66,021	.82 5140	41,257	50,000	64,620		(468)			4.150	2.473	JD	92	2,075	12/02/2021	06/15/2048
125720-AK-1	CME GROUP INC SENIOR CORP_BND	..0.	2	..	1.D FE	7,710,016	.86 1730	6,665,482	7,735,000	7,716,394		2,311			2.650	2.687	MS	60,354	204,978	03/01/2022	03/15/2032
125896-BL-3	CMS ENERGY CORPORATION SENIOR CORP_BND	..0.	1	..	2.B FE	9,434,900	.85 0590	6,804,720	8,000,000	9,261,082		(50,534)			4.700	3.500	MS	95,044	376,000	05/26/2021	03/31/2043
12610#-AA-1	CBRE US CORE PARTNERS REIT OPE CORP_BND	..0.	..	..	2.B	5,000,000	.89 9410	4,497,073	5,000,000	5,000,000					3.380	3.380	AO	28,636	169,000	10/30/2019	10/30/2029
12610#-AB-9	CBRE US CORE PARTNERS REIT OPE CORP_BND	..0.	..	..	2.B	5,000,000	.86 3470	4,317,345	5,000,000	5,000,000					3.480	3.480	AO	29,483	174,000	10/30/2019	10/30/2031
126117-AT-7	CNA FINANCIAL CORP SENIOR CORP_BND	..0.	1	..	2.A FE	19,998,218	.99 6910	20,935,110	21,000,000	20,635,559		293,212			4.500	5.166	MS	315,000	945,000	11/06/2018	03/01/2032
126117-AW-0	CNA FINANCIAL CORP SENIOR CORP_BND	..0.	..	..	2.B FE	997,480	.85 8690	858,690	1,000,000	998,520		246			2.050	2.078	FA	7,744	20,500	08/11/2020	08/15/2030
12626P-AF-0	CRH AMERICA INC SENIOR CORP_BND	..0.	1	..	2.A FE	1,000,720	.105 7640	1,057,640	1,000,000	1,000,463		(38)			6.400	6.393	AO	13,511	64,000	01/13/2010	10/15/2033
12626P-AM-5	CRH AMERICA INC SENIOR CORP_BND 144A	..0.	1	..	2.A FE	12,974,318	.99 5010	13,432,635	13,500,000	13,419,611		204,192			3.875	4.312	MN	62,484	523,125	05/12/2015	05/18/2025
12626P-AM-5	CRH AMERICA INC SENIOR CORP_BND 144A	..0.	1	..	2.A FE	1,498,155	.99 5010	1,492,515	1,500,000	1,499,916		215			3.875	4.312	MN	6,943	58,125	05/12/2015	05/18/2025
12636Y-AB-8	CRH AMERICA FINANCE INC SENIOR CORP_BND	..0.	1	..	2.A FE	8,970,420	.81 1920	7,307,280	9,000,000	8,974,010		(85)			4.400	4.415	MN	64,900	396,000	05/05/2017	05/09/2047
12636Y-HP-1	CRH AMERICA FINANCE INC SENIOR CORP_BND	..0.	1	..	2.A FE	14,900,940	.82 9870	10,871,297	13,100,000	14,746,044		(48,113)			4.500	3.663	AO	142,463	589,500	10/28/2021	04/04/2048
126408-GH-0	CSX CORP SENIOR CORP_BND	..0.	1	..	1.G FE	1,999,369	.105 0000	2,152,500	2,050,000	2,004,868		2,537			6.000	6.192	AO	30,750	123,000	09/21/2010	10/01/2036
126408-GS-6	CSX CORP SENIOR CORP_BND	..0.	..	..	1.G FE	787,409	.106 9680	855,744	800,000	788,407		436			6.220	6.330	AO	8,432	49,760	10/22/2010	04/30/2040
126408-HP-1	CSX CORP SENIOR CORP_BND	..0.	2	..	1.G FE	63,842	.84 8320	42,416	50,000	62,756		(365)			4.500	2.990	MS	663	2,250	12/02/2021	03/15/2049
126408-HQ-9	CSX CORP SENIOR CORP_BND	..0.	1	..	1.G FE	14,199,270	.88 7040	12,640,320	14,250,000	14,223,407		4,818			2.400	2.439	FA	129,200	342,000	09/03/2019	02/15/2030
126408-HQ-9	CSX CORP SENIOR CORP_BND	..0.	1	..	1.G FE	747,330	.88 7040	665,280	750,000	748,600		254			2.400	2.439	FA	6,800	18,000	09/03/2019	02/15/2030
12656*-AL-6	CSLB HOLDINGS INC SENIOR CORP_BND	..0.	..	..	1.G	7,000,000	.91 8680	6,430,742	7,000,000	7,000,000					3.120	3.120	AO	47,320	218,000	10/13/2016	10/13/2031
12656*-AM-4	CSLB HOLDINGS INC SENIOR CORP_BND	..0.	..	..	1.G	7,000,000	.86 7280	6,070,928	7,000,000	7,000,000					2.970	2.970	AO	45,045	207,900	10/13/2016	10/13/2028
12657N-AA-8	COPHOLDCOLP COPHOLDCOLP	..0.	2	..	3.B FE	9,552,000	.95 5130	9,503,544	9,950,000	9,556,772		4,772			5.500	6.254	JD	24,322	273,625	11/29/2024	06/15/2031
126650-BS-8	CVS HEALTH CORP SECURED CORP_BND 144A	..0.	..	..	2.B FE	49,242	.105 2960	51,850	49,242	49,242					7.507	7.624	MON	216	3,697	12/07/2009	01/10/2032
126650-CD-0	CVS HEALTH CORP SENIOR CORP_BND	..0.	2	..	2.B FE	1,195,000	.87 2400	1,090,500	1,250,000	1,196,527		1,527			5.300	5.672	JD	4,785	66,250	01/25/2024	12/05/2043
126650-CN-8	CVS HEALTH CORP SENIOR CORP_BND	..0.	1	..	2.B FE	7,539,880	.84 0160	5,881,120	7,000,000	7,458,959		(18,070)			5.125	4.572	JJ	160,441	281,875	02/14/2024	07/20/2045
126650-CY-4	CVS HEALTH CORP SENIOR CORP_BND	..0.	1	..	2.B FE	6,423,060	.86 4670	5,188,020	6,000,000	6,366,082		(21,431)			4.780	4.158	MS	76,480	286,800	03/25/2022	03/25/2038

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126650-CZ-1	CVS HEALTH CORP SENIOR CORP_BND	..0.	1	2	2.B FE	58,650,456	.82	44,402,018	53,850,000	58,225,589		(127,159)			5.050	4.449	MS	725,180	2,719,425	03/07/2024	03/25/2048
126650-DG-2	CVS HEALTH CORP SENIOR CORP_BND	..0.	2	2	2.B FE	1,845,934	.91	1,820,800	2,000,000	1,848,563		2,629			3.250	5.109	FA	24,556		11/29/2024	08/15/2029
126650-DJ-6	CVS HEALTH CORP SENIOR CORP_BND	..0.	2	2	2.B FE	4,466,650	.91	4,579,800	5,000,000	4,603,359		63,562			3.750	5.511	AO	46,875	187,500	10/07/2022	04/01/2030
126650-DK-3	CVS HEALTH CORP SENIOR CORP_BND	..0.	2	2	2.B FE	1,678,529	.78	1,589,539	2,035,000	1,690,537		12,008			4.125	5.814	AO	20,986	83,944	02/16/2024	04/01/2040
126650-DL-1	CVS HEALTH CORP SENIOR CORP_BND	..0.	2	2	2.B FE	4,319,200	.72	3,649,900	5,000,000	4,347,201		12,335			4.250	5.183	AO	53,125	212,500	08/31/2022	04/01/2050
126650-DN-7	CVS HEALTH CORP SENIOR CORP_BND	..0.	1	2	2.B FE	499,180	.81	407,010	500,000	499,520		80			1.750	1.768	FA	3,160	8,750	08/12/2020	08/21/2030
126650-DS-6	CVS HEALTH CORP SENIOR CORP_BND	..0.	2	2	2.B FE	3,153,819	.99	3,161,740	3,165,000	3,160,374		3,802			5.000	5.134	FA	57,585	154,100	03/29/2024	02/20/2026
126650-DV-9	CVS HEALTH CORP SENIOR CORP_BND	..0.	2	2	2.B FE	967,540	.88	886,940	1,000,000	967,928		388			5.625	5.859	FA	20,313	28,125	02/23/2024	02/21/2053
12702-AA-4	CVS LSE BACKD PT PR TR SER 201 CORP_BND	..0.	2	2	2.B	3,727,246	.88	3,298,791	3,727,246	3,727,246		3,932			3.901	3.932	MON	8,482	145,400	09/27/2017	10/10/2039
12705-AK-7	CABOT CORPORATION SENIOR CORP_BND	..0.	1	2	2.B FE	4,992,450	.97	4,872,900	5,000,000	4,998,526		826			3.400	3.418	MS	50,056	170,000	09/06/2016	09/15/2026
12705-AL-5	CABOT CORPORATION SENIOR CORP_BND	..0.	2	2	2.B FE	7,516,536	.95	7,467,545	7,815,000	7,519,942		3,406			4.000	4.946	JJ	156,300		12/17/2024	07/01/2029
13034V-AD-6	CALIFORNIA INSTITUTE OF TECHNOLOGY SENIOR CORP	..0.	2	2	1.D FE	60,550	.63	56,660	50,000	60,492		(20)			3.650	2.983	MS	608	1,825	12/02/2021	09/01/2119
130789-IF-3	CALIFORNIA WATER SERVICE CO CORP_BND	..0.	2	2	1.D	5,000,000	.83	4,189,402	5,000,000	5,000,000					4.310	4.310	AO	44,896	215,500	10/12/2015	10/16/2045
131347-CM-6	CALPINE CORP SECURED CORP_BND 144A	..0.	2	2	3.A FE	7,411,250	.95	7,385,147	7,700,000	7,418,816		7,566			4.500	5.794	FA	130,900		11/29/2024	02/15/2028
133131-AX-0	CAMDEN PROPERTY TRUST SENIOR CORP_BND	..0.	2	2	1.G FE	908,570	.92	884,840	1,000,000	921,672		13,102			3.150	5.121	JJ	15,750	15,750	02/16/2024	07/01/2029
133131-AY-8	CAMDEN PROPERTY TRUST SENIOR CORP_BND	..0.	2	2	1.G FE	56,098	.68	77,320	50,000	55,618		(161)			3.350	2.716	MN	279	1,675	12/02/2021	11/01/2049
13342B-AD-7	CAMERON INTERNATIONAL CORP SENIOR CORP_B	..0.	1	1	1.G FE	622,938	.107	572,000	600,000	615,966		(707)			7.000	6.698	JJ	19,367	42,000	09/03/2009	07/15/2038
13342B-AF-2	CAMERON INTERNATIONAL CORP SENIOR CORP_B	..0.	1	1	1.G FE	2,771,314	.96	3,010	2,680,000	2,746,682		(2,552)			5.950	5.709	JD	13,288	159,460	08/24/2011	06/01/2041
134429-BA-6	CAMPBELLS CO SENIOR CORP_BND	..0.	1	2	2.B FE	1,298,245	.99	1,295,658	1,300,000	1,299,956		201			3.300	3.316	MS	12,155	42,900	03/16/2015	03/19/2025
134429-BK-4	CAMPBELLS CO SENIOR CORP_BND	..0.	2	2	2.B FE	50,148	.64	38,320	50,000	50,138		(4)			3.125	3.109	AO	291	1,563	12/02/2021	04/24/2050
14040H-CJ-2	CAPITAL ONE FINANCIAL CORPORAT CAPITALON	..0.	2	2	2.A FE	20,049,870	.82	16,604,809	20,050,000	20,049,903		11			2.618	2.817	MN	86,027	524,909	12/02/2021	11/02/2032
14040H-CJ-2	CAPITAL ONE FINANCIAL CORPORAT CAPITALON	..0.	2	2	2.A FE	3,555,880	.82	3,312,680	4,000,000	3,654,545		37,022			2.618	2.817	MN	17,162	104,720	03/28/2022	11/02/2032
14040H-CM-5	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO	..0.	2	2	2.A FE	5,011,000	.99	4,989,703	5,011,000	5,011,000					2.636	2.636	MS	43,296	132,090	03/01/2022	03/03/2026
14040H-CV-5	CAPITAL ONE FINANCIAL CORPORAT CAPITALON	..0.	2	2	2.A FE	1,591,280	.99	1,595,088	1,600,000	1,593,210		1,022			5.247	5.336	JJ	36,146	83,952	02/02/2023	07/26/2030
14040H-CX-1	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO	..0.	2	2	2.A FE	7,214,212	100	7,249,968	7,200,000	7,209,203		(2,676)			5.468	5.395	FA	164,040	393,696	01/26/2023	02/01/2029
14040H-CX-1	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO	..0.	2	2	2.A FE	626,810	100	624,303	620,000	626,715		(95)			5.468	5.395	FA	14,126		12/16/2024	02/01/2029
14040H-CZ-6	CAPITAL ONE FINANCIAL CORPORAT CAPITALON	..0.	2	2	2.A FE	4,464,200	103	4,445,343	4,305,000	4,459,281		(4,920)			6.312	5.160	JD	17,361	128,291	12/23/2024	06/08/2029
14040H-DE-2	CAPITAL ONE FINANCIAL CORPORAT CAPITALON	..0.	2	2	2.A FE	7,500,150	101	7,602,750	7,500,000	7,500,788		638			5.700	5.697	FA	178,125	213,750	05/03/2024	02/01/2030
14040H-DG-7	CAPITAL ONE FINANCIAL CORPORAT CAPITALON	..0.	2	2	2.A FE	2,572,196	100	2,556,469	2,549,000	2,571,760		(436)			5.463	5.240	JJ	59,956		11/12/2024	07/26/2030
14149Y-BM-9	CARDINAL HEALTH INC SENIOR CORP_BND	..0.	1	2	2.B FE	16,014,514	.79	12,807,740	16,050,000	16,019,850		748			4.368	4.381	JD	31,158	701,064	12/02/2021	06/15/2047
14173#-AA-6	CARESOURCE DMANAGEMENT GRP CO CORP_BND	..0.	1	2	1.D PL	6,693,474	.91	6,128,253	6,693,474	6,693,474					4.670	4.670	MON	13,893	352,338	03/27/2018	03/15/2044
141781-AC-8	CARGILL INC SENIOR CORP_BND 144A	..0.	1	2	1.F FE	4,424,186	102	3,749,345	3,675,000	3,728,753		(68,590)			7.375	5.355	AO	67,758	271,031	01/05/2011	10/10/2025
141781-AW-4	CARGILL INC SENIOR CORP_BND 144A	..0.	1	2	1.F FE	12,559,045	108	12,974,160	12,000,000	12,457,500		(23,421)			6.625	6.267	MS	234,083	795,000	10/27/2010	09/15/2037
141781-BC-7	CARGILL INC SENIOR CORP_BND 144A	..0.	1	2	1.F FE	14,994,312	80	12,262,803	15,296,000	15,067,344		8,435			4.100	4.220	MN	104,523	627,136	10/07/2014	11/01/2042
141781-BJ-2	CARGILL INC SENIOR CORP_BND 144A	..0.	2	2	1.F FE	6,361,700	.76	4,194,415	5,490,000	6,296,175		(22,780)			3.875	3.009	MN	22,456	212,738	01/11/2022	05/23/2049
141781-BR-4	CARGILL INC SENIOR CORP_BND 144A	..0.	2	2	1.F FE	54,718	.65	32,860	50,000	54,371		(116)			3.125	2.656	MN	156	1,563	12/02/2021	05/25/2051
141781-BX-1	CARGILL INC SENIOR CORP_BND 144A	..0.	2	2	1.F FE	21,885,266	.82	18,134,819	21,980,000	21,889,644		1,686			4.375	4.401	AO	184,311	961,625	04/19/2022	04/22/2052
141781-CA-0	CARGILL INC SENIOR CORP_BND 144A	..0.	1	2	1.F FE	164,456	100	166,025	166,000	165,010		554			4.500	4.923	JD	145	7,470	02/16/2024	06/24/2026
142339-AJ-9	CARLISLE COMPANIES INCORPORATE SENIOR CO	..0.	1	2	2.B FE	16,294,740	.89	14,774,925	16,500,000	16,396,722		20,052			2.052	2.894	MS	151,250	453,750	02/13/2020	03/01/2030
142339-AJ-9	CARLISLE COMPANIES INCORPORATE SENIOR CO	..0.	1	2	2.B FE	3,456,460	.89	3,134,075	3,500,000	3,475,971		4,253			2.750	2.894	MS	32,083	96,250	02/13/2020	03/01/2030
142339-AL-4	CARLISLE COMPANIES INCORPORATE SENIOR CO	..0.	2	2	2.B FE	48,261	.81	40,805	50,000	48,735		159			2.200	2.589	MS	367	1,100	12/02/2021	03/01/2032
14314D-AA-1	CARLYLE FINANCE SUBSIDIARY LLC SENIOR CO	..0.	1	2	1.G FE	2,605,092	.93	2,600,129	2,783,000	2,608,325		3,233			3.500	5.009	MS	27,598		12/23/2024	09/19/2029
143658-AH-5	CARNIVAL CORP SENIOR CORP_BND	..0.	2	2	4.B FE	17,519,011	103	17,192,926	16,630,000	16,863,342		(68,284)			6.650	6.135	JJ	509,940	1,105,895	04/20/2012	01/15/2028
14448C-AR-5	CARRIER GLOBAL CORP SENIOR CORP_BND	..0.	2	2	2.B FE	51,906	.77	22,270	50,000	51,648		(87)			3.377	3.097	AO	403	1,689	12/02/2021	04/05/2040
14456#-AA-4	CARRIX INC SECURED CORP_BND	..0.	1	2	1.G PL	2,000,000	.98	1,973,814	2,000,000	2,000,000					4.960	4.960	JJ	41,609	99,200	07/19/2017	07/31/2027

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14456#-AB-2	CARRIX INC CORP_BND	..0.			1.G PL	8,000,000	.97.3250	7,785,992	8,000,000	8,000,000					5.060	5.060	JJ	169,791	404,800	07/19/2017	07/31/2029
14456#-AF-3	CARRIX INC CORP_BND	..0.			1.G PL	5,000,000	.89.1320	4,456,580	5,000,000	5,000,000					4.090	4.090	JJ	85,776	204,500	11/20/2019	07/31/2032
14456#-AG-1	CARRIX INC CORP_BND	..0.			1.G PL	20,000,000	.87.2600	17,452,036	20,000,000	20,000,000					4.190	4.190	JJ	351,494	838,000	11/20/2019	07/31/2034
149123-BF-7	CATERPILLAR INC SENIOR CORP_BND	..0.	1		1.F FE	858,732	105.4410	896,249	850,000	855,781		(1,413)			6.625	6.289	JJ	25,966	56,313	02/16/2011	07/15/2028
149123-BF-7	CATERPILLAR INC SENIOR CORP_BND	..0.	1		1.F FE	177,881	105.4410	158,162	150,000	157,762		(1,958)			6.625	6.289	JJ	4,582	9,938	02/16/2011	07/15/2028
149123-BN-0	CATERPILLAR INC SENIOR CORP_BND	..0.	1		1.F FE	6,058,504	107.5860	6,347,574	5,900,000	5,998,890		(6,098)			6.050	5.849	FA	134,848	356,950	12/02/2010	08/15/2036
149123-BS-9	CATERPILLAR INC SENIOR CORP_BND	..0.	1		1.F FE	997,890	.97.7750	977,750	1,000,000	998,470		58			5.200	5.214	MN	4,911	52,000	05/24/2011	05/27/2041
149123-CE-9	CATERPILLAR INC SENIOR CORP_BND	..0.	2		1.F FE	73,662	86.0160	43,008	50,000	72,713		(318)			4.750	2.819	MN	303	2,375	12/02/2021	05/15/2064
149123-CF-6	CATERPILLAR INC SENIOR CORP_BND	..0.	1		1.F FE	990,900	.69.4220	694,220	1,000,000	991,929		209			3.250	3.298	MS	9,208	32,500	09/16/2019	09/19/2049
149123-CF-6	CATERPILLAR INC SENIOR CORP_BND	..0.	1		1.F FE	27,547,020	.69.4220	19,299,316	27,800,000	27,575,639		5,802			3.250	3.298	MS	255,992	903,500	09/16/2019	09/19/2049
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES SENIOR CO	..0.	1		1.F FE	232,571	.94.6560	237,587	251,000	236,556		3,985			1.700	4.721	JJ	2,051	1,598	11/29/2024	01/08/2027
14913U-AE-0	CATERPILLAR FINANCIAL SERVICES SENIOR CO	..0.	1		1.F FE	596,986	100.2060	601,236	600,000	597,876		890			4.500	4.685	JJ	12,975	10,125	11/29/2024	01/08/2027
14913U-AQ-3	CATERPILLAR FINANCIAL SERVICES SENIORCOR	..0.	1		1.F FE	954,940	.98.4770	935,532	950,000	954,754		(186)			4.375	4.254	FA	15,586		10/07/2024	08/16/2029
15135B-AT-8	CENTENE CORPORATION	..0.	1		2.C FE	7,222,388	.94.5760	7,060,098	7,465,000	7,230,885		8,498			4.625	5.354	JD	15,345	172,628	10/16/2024	12/15/2029
15189T-AX-5	CENTERPOINT ENERGY INC SENIOR CORP_BND	..0.	1		2.B FE	5,229,158	.89.9130	4,720,433	5,250,000	5,239,007		1,940			2.950	2.994	MS	51,625	154,875	08/12/2019	03/01/2030
15189T-AX-5	CENTERPOINT ENERGY INC SENIOR CORP_BND	..0.	1		2.B FE	747,023	.89.9130	674,348	750,000	748,430		277			2.950	2.994	MS	7,375	22,125	08/12/2019	03/01/2030
15189T-AY-3	CENTERPOINT ENERGY INC SENIOR CORP_BND	..0.	2		2.B FE	5,149,650	.71.0850	3,554,250	5,000,000	5,139,569		(3,611)			3.700	3.527	MS	61,667	185,000	01/27/2022	09/01/2049
15189T-BG-1	CENTERPOINT ENERGY INC SENIOR CORP_BND	..0.	1		2.B FE	14,647,898	101.1460	14,585,253	14,420,000	14,643,730		4,168			5.400	4.998	JD	64,890	281,330	12/23/2024	06/01/2029
15189W-AH-3	CENTERPOINT ENERGY RESOURCES C SENIOR CO	..0.	2		2.A FE	8,891,618	100.6000	8,125,462	8,077,000	8,806,254		(31,962)			5.850	4.966	JJ	217,877	286,738	04/02/2024	01/15/2041
15189W-AJ-9	CENTERPOINT ENERGY RESOURCES C SENIOR CO	..0.	1		2.A FE	1,988,340	.78.0000	1,561,600	2,000,000	1,990,052		261			4.100	4.134	MS	27,333	82,000	08/21/2017	09/01/2047
15189W-AL-4	CENTERPOINT ENERGY RESOURCES C SENIOR CO	..0.	2		2.A FE	10,477,054	.97.0890	10,598,235	10,916,000	10,537,859		60,805			4.000	5.172	AO	109,160	198,320	12/16/2024	04/01/2028
15189X-AM-0	CENTERPOINT ENERGY HOUSTON ELE SECURED C	..0.	1		1.F FE	24,485,817	.77.3300	21,421,183	27,701,000	25,294,371		90,125			3.550	4.256	FA	409,744	983,386	08/08/2014	08/01/2042
15189X-AS-7	CENTERPOINT ENERGY HOUSTON ELE SECURED C	..0.	1		1.F FE	18,588,580	.76.7940	13,054,980	17,000,000	18,462,414		(44,417)			3.950	3.391	MS	223,833	671,500	01/05/2022	03/01/2048
15189Y-AG-1	CENTERPOINT ENERGY RESOURCES C SENIOR CO	..0.	2		1.G FE	25,906,013	100.9590	26,317,992	26,068,000	25,953,237		39,047			5.250	5.401	MS	456,190	932,269	12/23/2024	03/01/2028
15361G-AX-3	CENTRAL HUDSON GAS & ELECTRIC SENIOR COR	..0.			2.A FE	2,750,000	.93.6000	2,574,000	2,750,000	2,750,000					5.716	5.716	AO	39,298	157,190	12/02/2010	04/01/2041
15361G-BA-2	CENTRAL HUDSON GAS & ELECTRIC SENIOR COR	..0.			2.A FE	10,000,000	.76.6270	7,662,700	10,000,000	10,000,000					4.707	4.707	AO	117,675	470,700	09/27/2011	04/01/2042
15361G-BB-0	CENTRAL HUDSON GAS & ELECTRIC SENIOR COR	..0.			2.A FE	10,000,000	.77.2410	7,724,100	10,000,000	10,000,000					4.776	4.776	AO	119,400	477,600	03/27/2012	04/01/2042
15405E-AB-4	CENTRAL MAINE POWER COMPANY SENIOR CORP	..0.			1.G FE	920,000	.95.9060	959,060	1,000,000	952,855		3,171			5.375	5.988	MS	17,917	53,750	10/02/2009	06/10/2035
15502#-AA-5	CENTRAL PORT LLC CORP_BND	..0.			3.A	12,750,000	.93.7290	11,950,434	12,750,000	12,750,000		(36,410)			4.360	4.362	JD	1,544	619,650	11/05/2019	11/05/2029
159864-AE-7	CHARLES RIVER LABORATORIES INT SENIOR CO	..0.	2		3.B FE	6,599,050	.94.8750	6,555,863	6,910,000	6,606,511		7,461			4.250	5.715	MN	48,946		11/29/2024	05/01/2028
159864-AE-7	CHARLES RIVER LABORATORIES INT SENIOR CO	..0.	2		3.B FE	802,200	.94.8750	796,950	840,000	803,107		907			4.250	5.715	MN	5,950		11/29/2024	05/01/2028
161175-BT-0	CHARTER COMMUNICATIONS OPERATI SECURED C	..0.	1		2.C FE	21,913,400	.75.1160	15,023,200	20,000,000	21,772,413		(40,256)			4.800	4.218	MS	320,000	960,000	04/08/2021	03/01/2050
161175-BZ-6	CHARTER COMMUNICATIONS OPERATI SECURED C	..0.	1		2.C FE	21,851,950	.68.5250	15,760,750	23,000,000	21,823,821		50,175			3.500	3.925	JD	67,083	805,000	10/20/2022	06/01/2041
161175-CG-7	CHARTER COMMUNICATIONS OPERATI SECURED C	..0.	2		2.C FE	5,814,900	.60.9140	3,654,840	6,000,000	5,821,726		1,977			3.950	4.106	JD	658	237,000	10/13/2021	06/30/2062
16412X-AB-4	CHENIERE CORPUS CHRISTI HOLDIN SECURED C	..0.			2.B FE	36,000,000	.86.9250	31,293,128	36,000,000	36,000,000					3.925	3.912	JD	3,925	1,413,000	10/17/2019	12/31/2039
16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDIN SECURED C	..0.			2.B FE	22,391,545	100.5370	22,779,673	22,658,000	22,460,960		61,042			5.125	5.502	JD	3,226	1,161,223	05/22/2024	06/30/2027
16412X-AJ-4	CHENIERE CORPUS CHRISTI HOLDIN CHENIEREC	..0.	2		2.B FE	24,837,289	.93.8830	24,843,319	26,462,000	24,927,551		90,262			3.700	5.058	MN	125,106	431,568	12/23/2024	11/15/2029
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMP SENIOR CO	..0.	1		1.G FE	1,994,863	.97.5950	2,039,736	2,090,000	2,023,033		28,170			3.400	5.178	JD	5,922	71,060	02/16/2024	12/01/2026
166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMP SENIOR CO	..0.	1		1.G FE	15,489,937	.96.2140	15,607,835	16,222,000	15,558,533		68,596			3.700	5.018	JD	50,018	455,045	11/19/2024	06/01/2028
166756-AS-5	CHEVRON USA INC CHEVRONUSA INC	..0.	2		1.D FE	957,910	.94.1030	941,030	1,000,000	959,673		1,763			3.250	4.188	AO	6,861	16,250	10/07/2024	10/15/2029
166756-AU-0	CHEVRON USA INC SENIOR CORP_BND	..0.	1		1.D FE	3,979,974	.97.3510	3,894,040	4,000,000	3,982,240		538			5.250	5.287	MN	26,833	210,000	01/06/2021	11/15/2043
16687*-AD-8	CHEVNEE LIGHT FUEL AND PWR CORP_BND	..0.			1.G	5,000,000	.81.3730	4,068,659	5,000,000	5,000,000					4.530	4.530	AO	44,671	226,500	10/01/2024	10/20/2044
168298-AF-0	CHICK-FIL-A INC CORP_BND	..0.			2.A PL	1,000,000	.86.9790	869,794	1,000,000	1,000,000					1.970	1.970	AO	3,393	19,700	10/16/2020	10/29/2029
168298-AG-8	CHICK-FIL-A INC CORP_BND	..0.			2.A PL	3,000,000	.84.6670	2,540,003	3,000,000	3,000,000					2.090	2.090	AO	10,798	62,700	10/16/2020	10/29/2030
169905-AG-1	CHOICE HOTELS INTERNATIONAL IN SENIOR CO	..0.	2		2.C FE	52,693	.89.9630	44,982	50,000	51,841		(287)			3.700	3.003	JJ	853	1,850	12/02/2021	01/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17106J-AA-1	CHRISTUSHEALTH CHRISTUSHEALTH	2			1.E FE	6,874,287	.97	9,020	7,000,000	6,878,328		4,041		4,341	4.887		JJ	151,935		11/19/2024	07/01/2028
171232-AQ-4	CHUBB INA HOLDINGS LLC SENIOR CORP_BND	1			1.F FE	71,621	106.0770	53,039	50,000	67,974	(1,220)			6,000	2.584		MM	417	3,000	12/02/2021	05/11/2037
171239-AJ-5	CHUBB INA HOLDINGS LLC SENIOR CORP_BND	2			1.F FE	36,666,109	.60	6890	36,870,000	36,675,305	2,802			3,050	3.074		JD	49,979	1,124,535	11/15/2021	12/15/2061
171340-AL-6	CHURCH & DWIGHT CO INC SENIOR CORP_BND	1			2.A FE	9,926,800	.77	1270	10,000,000	9,937,844		1,671		3,950	3.992		FA	164,583	395,000	07/20/2017	08/01/2047
172070-CP-7	DUKE ENERGY OHIO INC SENIOR CORP_BND	1			2.A FE	4,660,772	.99	7970	4,760,000	4,708,417		4,583		5,400	5.561		JD	11,424	257,040	07/07/2010	06/15/2033
172070-CQ-5	DUKE ENERGY OHIO INC SENIOR CORP_BND	1			2.A FE	4,858,918	.99	4730	4,750,000	4,805,962		5,152		5,375	5.201		JD	11,347	255,313	10/12/2010	06/15/2033
17252M-AG-5	CINTAS NO 2 CORP SENIOR CORP_BND	1			1.G FE	1,040,560	105.2820	1,052,820	1,000,000	1,025,296		(1,485)		6,150	5.847		FA	23,233	61,500	01/13/2010	08/15/2036
17275R-AD-4	CISCO SYSTEMS INC SENIOR CORP_BND	1			1.D FE	1,936,640	105.6700	2,113,400	2,000,000	1,956,581		1,890		5,900	6.013		FA	44,578	118,000	04/22/2009	02/15/2039
17275R-AD-4	CISCO SYSTEMS INC SENIOR CORP_BND	1			1.D FE	72,294	105.6700	52,835	50,000	69,018		(1,097)		5,900	6.013		FA	1,114	2,950	12/02/2021	02/15/2039
17287H-AA-8	CITADEL FINANCE LLC SENIOR CORP_BND 144A	2			2.C FE	5,010,900	.97	6210	5,000,000	5,003,164		(2,674)		3,375	3.318		MS	52,500	168,750	12/07/2021	03/09/2026
172967-JT-9	CITIGROUP INC SUB CORP_BND	2			2.B FE	5,423,900	.99	6990	5,000,000	5,055,133		(123,227)		4,400	1.880		JD	12,833	220,000	12/09/2021	06/10/2025
172967-KA-8	CITIGROUP INC SUB CORP_BND	2			2.B FE	1,216,551	.98	6450	1,250,000	1,221,851		5,300		4,450	5.344		MS	14,215	27,813	06/12/2024	09/29/2027
172967-KR-1	CITIGROUP INC SUB CORP_BND	2			2.B FE	2,742,905	.87	8720	2,750,000	2,744,142		155		4,750	4.766		MM	15,602	130,625	02/07/2017	05/18/2046
172967-KR-1	CITIGROUP INC SUB CORP_BND	2			2.B FE	7,231,295	.87	8720	7,250,000	7,234,557		409		4,750	4.766		MM	41,134	344,375	02/07/2017	05/18/2046
172967-LP-4	CITIGROUP INC CITIGROUP INC	2			1.G FE	1,133,819	.96	8660	1,189,000	1,151,232		10,413		3,668	4.831		JJ	19,020	21,806	01/25/2024	07/24/2028
172967-LS-8	CITIGROUP INC SENIOR CORP_BND	1			1.G FE	1,276,493	.96	2430	1,367,000	1,290,761		13,091		3,520	5.144		AO	8,554	34,742	11/29/2024	10/27/2028
172967-LW-9	CITIGROUP INC SENIOR CORP_BND	1			1.G FE	1,465,153	.97	0170	1,495,000	1,466,423		1,270		4,075	4.569		AO	11,507	20,783	11/05/2024	04/23/2029
172967-MM-0	CITIGROUP INC SENIOR CORP_BND	2			1.G FE	17,048,200	.96	2570	13,000,000	16,497,069		(177,364)		5,316	3.089		MS	182,368	691,080	10/12/2021	03/26/2041
172967-MP-3	CITIGROUP INC CITIGROUP INC	2			1.G FE	3,551,400	.96	1170	4,000,000	3,646,670		45,189		4,412	6.136		MS	44,610	176,480	10/25/2022	03/31/2031
172967-NA-5	CITIGROUP INC CITIGROUP INC	2			1.G FE	7,390,322	.95	2140	8,280,000	7,651,298		221,967		1,462	4.797		JD	7,398	117,801	11/29/2024	06/09/2027
172967-NE-7	CITIGROUP INC CITIGROUP INC	2			1.G FE	16,930,000	.83	3840	16,930,000	16,930,000				2,520	2.519		MM	68,736	426,636	10/27/2021	11/03/2032
172967-NF-4	CITIGROUP INC CITIGROUP INC	2			1.G FE	37,167,250	.70	0320	40,000,000	37,453,378		101,436		2,904	3.379		MM	187,147	1,161,600	02/22/2022	11/03/2042
172967-NG-2	CITIGROUP INC CITIGROUP INC FXD-FRN	2			1.G FE	4,428,600	.96	1880	5,000,000	4,640,753		101,746		3,070	5.592		FA	54,151	153,500	11/04/2022	02/24/2028
17308C-CS-3	CITIGROUP INC SENIOR CORP_BND 144A	1			1.G FE	5,036,994	.90	1890	5,413,000	5,098,348		25,061		2,976	4.100		MM	25,059	104,160	11/12/2024	11/05/2030
173070-DC-0	CITIGROUP INC SENIOR CORP_BND	2			2.A FE	4,300,000	.89	3640	4,300,000	4,300,000				8,864	0.000		JD	23,293	378,280	05/30/2007	06/08/2037
173070-DC-0	CITIGROUP INC SENIOR CORP_BND	2			2.A FE	700,000	.89	3640	700,000	700,000				8,864	0.000		JD	3,792	61,580	05/30/2007	06/08/2037
17327C-AM-5	CITIGROUP INC SENIOR CORP_BND	2			1.G FE	1,633,095	.96	0340	1,822,000	1,696,968		53,937		1,122	4.629		JJ	8,688	18,693	11/29/2024	01/28/2027
17327C-AN-3	CITIGROUP INC SENIOR CORP_BND	2			1.G FE	2,427,000	.99	7780	2,427,000	2,427,000				2,014	2.013		JJ	21,181	48,880	01/18/2022	01/25/2026
17327C-AQ-6	CITIGROUP INC SENIOR CORP_BND	2			2.B FE	24,250,000	.85	9040	24,250,000	24,250,000				3,057	3.056		JJ	321,240	741,323	01/18/2022	01/25/2033
17327C-AR-4	CITIGROUP INC SUB CORP_BND	2			1.G FE	555,000	101.8730	565,395	555,000	555,000				6,174	6.174		MM	3,427	34,266	05/22/2023	05/25/2034
17858#-AA-1	BRANDYVINE ACQUISITION & DEVEL SECURED C	2			2.A	18,878,107	.84	5480	18,698,919	18,847,941		(7,626)		5,280	5.246		MON	43,880	987,303	03/05/2021	09/15/2043
18055#-AZ-5	CLARION PROPERTIES HOLDINGS LP CORP_BND	2			2.A	7,000,000	.92	7330	7,000,000	7,000,000				3,870	3.870		MM	45,150	270,900	05/01/2017	05/01/2029
184496-AP-2	CLEAN HARBORS INC SENIOR CORP_BND 144A	2			3.A FE	1,618,781	.95	9910	1,619,000	1,619,739		958		5,125	5.905		JJ	39,489		11/29/2024	07/15/2029
18539U-AC-9	CLEARWAY ENERGY OPERATING LLC SENIOR COR	2			3.B FE	1,763,125	.95	6330	1,820,000	1,764,573		1,448		4,750	5.803		MS	25,455		11/29/2024	03/15/2028
185508-AE-8	CLECO POWER LLC SENIOR CORP_BND	1			1.G FE	968,060	106.3450	1,063,450	1,000,000	980,004		1,206		6,500	6.762		JD	5,417	65,000	11/09/2009	12/01/2035
185508-AG-3	CLECO POWER LLC SENIOR CORP_BND	1			1.G FE	6,983,327	.99	8540	5,900,000	6,678,055		(32,003)		6,000	4.804		JD	29,500	354,000	09/19/2012	12/01/2040
185508-B@-6	CLECO POWER LLC CORP_BND	1			1.G	9,000,000	.93	7830	9,000,000	9,000,000				3,570	3.570		JD	13,388	321,300	12/20/2016	12/16/2028
18551P-AD-1	CLECO CORPORATE HOLDINGS LLC SECURED COR	2			2.C FE	62,046	.83	4310	50,000	60,996		(355)		4,973	3.480		MM	414	2,487	12/02/2021	05/01/2046
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATIN SENIOR CO	1			2.B FE	2,252,756	.95	2190	2,370,000	2,256,287		3,531		3,500	5.121		AO	20,738		11/20/2024	04/01/2028
18977W-2B-5	CNO GLOBAL FUNDING SECURED CORP_BND 144A	1			1.G FE	2,998,080	.99	9630	3,000,000	2,999,991		651		1,650	1.672		JJ	24,063	49,500	01/03/2022	01/06/2025
191098-AK-8	COCA-COLA CONSOLIDATED INC SENIOR CORP_B	1			2.A FE	1,899,525	.99	2440	1,900,000	1,899,950		54		3,800	3.803		MM	7,220	72,200	11/20/2015	11/25/2025
191216-CQ-1	COCA-COLA CO SENIOR CORP_BND	1			1.E FE	64,855	.82	6140	50,000	63,733		(376)		4,200	2.693		MS	560	2,100	12/02/2021	03/25/2050
191216-DC-1	COCA-COLA CO SENIOR CORP_BND	1			1.E FE	1,242,325	.58	6220	1,250,000	1,243,082		184		2,500	2.529		MS	9,201	31,250	09/14/2020	03/15/2051
19416Q-EJ-5	COLGATE-PALMOLIVE CO SENIOR CORP_BND	1			1.E FE	48,818,055	.83	4300	47,790,000	48,610,096		(27,224)		4,000	3.875		FA	722,160	1,911,600	04/01/2016	08/15/2045
19416Q-EK-2	COLGATE-PALMOLIVE CO SENIOR CORP_BND	2			1.E FE	61,886	.76	6480	50,000	60,793		(365)		3,700	2.431		FA	771	1,850	12/02/2021	08/01/2047

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
195869-AG-7	COLONIAL PIPELINE CO SENIOR CORP_BND 144	..0.	1	1	1.G FE	17,673,027	112.6620	15,209,370	13,500,000	15,706,435	(246,165)				7.630	4.932	MN	88,699	1,030,050	10/11/2023	04/15/2032
195869-AP-7	COLONIAL PIPELINE CO SENIOR CORP_BND 144	..0.	1	1	1.G FE	3,905,772	99.1580	3,867,162	3,900,000	3,900,513	(671)				3.750	3.732	AO	36,563	146,250	09/16/2015	10/01/2025
20030N-AF-8	COMCAST CORPORATION SENIOR CORP_BND	..0.	1	1	1.G FE	3,891,011	102.0780	3,945,315	3,865,000	3,901,448	(2,621)				5.650	5.528	JD	9,705	218,373	11/16/2022	06/15/2035
20030N-AK-7	COMCAST CORPORATION SENIOR CORP_BND	..0.	1	1	1.G FE	7,621,883	108.5730	7,600,110	7,000,000	7,548,587	(36,353)				6.500	5.527	MN	58,139	455,000	11/16/2022	11/15/2035
20030N-BK-6	COMCAST CORPORATION SENIOR CORP_BND	..0.	1	1	1.G FE	63,360	87.2440	43,622	50,000	62,011	(454)				4.750	3.081	MS	792	2,375	12/02/2021	03/01/2044
20030N-BP-5	COMCAST CORPORATION SENIOR CORP_BND	..0.	1	1	1.G FE	4,340,320	92.1310	3,685,240	4,000,000	4,211,899	(16,895)				4.400	3.766	FA	66,489	176,000	03/22/2016	08/15/2035
20030N-BU-4	COMCAST CORPORATION SENIOR CORP_BND	..0.	1	1	1.G FE	4,434,600	70.2190	3,510,950	5,000,000	4,528,504	13,491				3.400	4.061	JJ	78,389	170,000	01/06/2017	07/15/2046
20030N-BW-0	COMCAST CORPORATION SENIOR CORP_BND	..0.	2	2	1.G FE	5,441,220	95.5980	5,735,880	6,000,000	5,637,359	163,783				2.350	5.526	JJ	65,017	141,000	10/16/2023	01/15/2027
20030N-CH-2	COMCAST CORPORATION SENIORCORPBND	..0.	2	2	1.G FE	1,930,670	95.9940	1,915,080	1,995,000	1,932,618	1,948				3.550	4.571	MN	11,804	20,608	12/23/2024	05/01/2028
20030N-CJ-8	COMCAST CORPORATION SENIOR CORP_BND	..0.	1	1	1.G FE	4,478,175	84.0730	3,783,285	4,500,000	4,483,942	915				3.900	3.935	MS	58,500	175,500	02/01/2018	03/01/2038
20030N-CL-3	COMCAST CORPORATION SENIOR CORP_BND	..0.	1	1	1.G FE	199,868	90.5430	181,086	200,000	199,899	5				4.600	4.605	AO	1,942	9,200	10/03/2018	10/15/2038
20030N-CZ-2	COMCAST CORPORATION SENIOR CORP_BND	..0.	1	1	1.G FE	31,734,000	68.4650	20,539,500	30,000,000	31,584,722	(42,237)				3.450	3.140	FA	431,250	1,035,000	04/14/2021	02/01/2050
20030N-DA-6	COMCAST CORPORATION SENIOR CORP_BND	..0.	2	2	1.G FE	12,678,694	89.5850	12,541,900	14,000,000	12,699,095	20,401				2.650	4.728	FA	154,583		11/29/2024	02/01/2030
20030N-DK-4	COMCAST CORPORATION SENIOR CORP_BND	..0.	1	1	1.G FE	5,416,557	97.1450	5,654,810	5,821,000	5,549,144	110,691				3.300	5.538	AO	48,023	192,093	10/16/2023	04/01/2027
20030N-DS-7	COMCAST CORPORATION SENIOR CORP_BND	..0.	1	1	1.G FE	263,000	60.1450	158,181	263,000	263,000					2.887	2.887	MN	1,265	7,593	06/06/2022	11/01/2051
20030N-DW-8	COMCAST CORPORATION SENIOR CORP_BND	..0.	2	2	1.G FE	5,779,270	56.4380	3,724,908	6,600,000	5,802,775	9,405				2.987	3.564	MN	32,857	197,142	06/06/2022	11/01/2063
20030N-ED-9	COMCAST CORPORATION SENIOR CORP_BND	..0.	2	2	1.G FE	306,438	99.0140	306,943	310,000	307,017	579				4.550	4.815	JJ	6,504	7,053	02/16/2024	01/15/2029
20030N-EH-0	COMCAST CORPORATION SENIOR CORP_BND	..0.	2	2	1.G FE	19,977,081	101.0240	20,191,667	19,987,000	19,978,522	1,441				5.100	5.111	JD	84,945	535,152	05/28/2024	06/01/2029
20268J-AC-7	COMMONSPIRIT HEALTH SECURED CORP_BND	..0.	2	2	1.G FE	59,820	78.2520	39,126	50,000	59,085	(248)				4.187	3.114	AO	523	2,094	12/02/2021	10/01/2049
20268J-AK-9	COMMONSPIRIT HEALTH SENIOR CORP_BND	..0.	2	2	1.G FE	6,584,000	102.8830	6,773,817	6,584,000	6,584,000					6.073	6.071	MN	66,641	399,846	10/18/2022	11/01/2027
20557#-AG-6	COMPUTERSHARE US CORP_BND	..0.	2	2	2.B	5,000,000	96.6240	4,831,185	5,000,000	5,000,000					4.360	4.360	MN	24,828	218,000	11/20/2018	11/20/2028
205887-CD-2	CONAGRA BRANDS INC SENIOR CORP_BND	..0.	1	1	2.C FE	1,159,543	93.9540	1,081,411	1,151,000	1,158,542	(487)				5.300	5.223	MN	10,167	61,003	12/02/2021	11/01/2038
207597-EL-5	CONNECTICUT LIGHT AND POWER CO SECURED C	..0.	2	2	1.E FE	61,699	78.4180	39,209	50,000	60,698	(335)				4.000	2.731	AO	500	2,000	12/02/2021	04/01/2048
20825C-AF-1	CONCOPHILLIPS SENIOR CORP_BND	..0.	1	1	1.F FE	1,102,240	105.6470	1,056,474	1,000,000	1,049,317	(5,039)				5.900	5.124	AO	12,456	59,000	07/07/2010	10/15/2032
20825C-BC-7	CONCOPHILLIPS SENIOR CORP_BND	..0.	2	2	1.F FE	997,750	88.4150	884,150	1,000,000	997,927	49				4.875	4.890	AO	12,188	48,750	05/06/2022	10/01/2047
20826F-AF-3	CONCOPHILLIPSCO SENIOR CORP_BND	..0.	1	1	1.F FE	7,996,720	91.2430	7,299,440	8,000,000	7,998,066	156				4.150	4.153	MN	42,422	332,000	11/06/2014	11/15/2034
20826F-BJ-4	CONCOPHILLIPSCO SENIOR CORP_BND	..0.	2	2	1.F FE	798,095	98.8980	800,085	809,000	798,117	22				4.700	5.003	JJ	2,746		12/23/2024	01/15/2030
20826F-BT-2	CONCOPHILLIPSCO CONOCOPHILLIPSCO	..0.	1	1	1.F Z	7,834,364	109.0210	7,631,477	7,000,000	7,834,243	(120)				6.600	5.301	AO	115,500		12/09/2024	10/01/2037
209111-FC-2	CONSOLIDATED EDISON COMPANY OF SENIOR CO	..0.	1	1	1.G FE	14,972,257	79.8930	12,475,292	15,615,000	15,124,559	17,707				3.950	4.199	MS	205,597	616,793	08/20/2014	03/01/2043
209111-FK-4	CONSOLIDATED EDISON COMPANY OF SENIOR CO	..0.	2	2	1.G FE	5,966,400	77.8750	3,893,750	5,000,000	5,916,411	(16,271)				4.300	3.352	JD	17,917	215,000	11/20/2021	03/01/2056
209111-FQ-1	CONSOLIDATED EDISON COMPANY OF SENIOR CO	..0.	2	2	1.G FE	9,010,882	80.3320	5,920,468	7,370,000	8,932,724	(25,430)				4.500	3.421	MN	42,378	331,650	10/19/2021	05/15/2058
209111-FQ-1	CONSOLIDATED EDISON COMPANY OF SENIOR CO	..0.	2	2	1.G FE	2,994,994	80.3320	1,968,937	2,451,000	2,969,098	(8,426)				4.500	3.421	MN	14,093	110,295	10/19/2021	05/15/2058
21036P-AF-1	CONSTELLATION BRANDS INC SENIOR CORP_BND	..0.	2	2	2.B FE	3,854,602	98.2830	3,931,320	4,000,000	3,885,427	30,825				3.700	5.281	JD	10,278	74,000	06/12/2024	02/06/2026
21036P-BD-9	CONSTELLATION BRANDS INC SENIOR CORP_BND	..0.	2	2	2.B FE	67,153	91.2040	45,602	50,000	65,836	(444)				5.250	3.296	MN	335	2,625	12/02/2021	11/15/2048
210518-DA-1	CONSUMERS ENERGY COMPANY SECURED CORP_BN	..0.	1	1	1.F FE	995,820	78.2220	782,220	1,000,000	996,450	96				3.950	3.974	JJ	18,214	39,500	02/15/2017	07/15/2047
210518-DA-1	CONSUMERS ENERGY COMPANY SECURED CORP_BN	..0.	1	1	1.F FE	18,920,880	78.2220	14,862,180	19,000,000	18,932,553	1,823				3.950	3.974	JJ	346,064	750,500	02/15/2017	07/15/2047
21688*-AA-3	COOPERATIVE ENERGY A MISSISSIP CORP_BND	..0.	1	1	1.F	8,333,333	78.8540	6,571,150	8,333,333	8,333,333					3.150	3.150	MN	40,104	262,500	11/06/2019	11/06/2049
219023-AC-2	INGREDION INC SENIOR CORP_BND	..0.	1	1	2.B FE	1,010,780	106.5390	1,065,390	1,000,000	1,006,932	(359)				6.625	6.542	AO	13,986	66,250	04/24/2007	04/15/2037
219350-AW-5	CORNING INC SENIOR CORP_BND	..0.	1	1	2.A FE	5,340,450	88.5370	4,426,850	5,000,000	5,256,014	(9,857)				4.750	4.325	MS	69,931	237,500	07/24/2014	03/15/2042
219350-BF-1	CORNING INC SENIOR CORP_BND	..0.	2	2	2.A FE	12,253,391	76.6710	7,596,563	9,908,000	12,136,294	(38,473)				4.375	3.247	MN	55,388	433,475	11/05/2021	11/15/2057
219350-BQ-7	CORNING INC SENIOR CORP_BND	..0.	2	2	2.A FE	3,692,788	90.4770	3,709,557	4,100,000	3,695,180	917				5.450	6.073	MN	28,552	223,450	09/14/2022	11/15/2079
22003B-AM-8	COPT DEFENSE PROPERTIES LP SENIOR CORP_B	..0.	2	2	2.C FE	50,032	85.3650	42,683	50,000	50,023	(3)				2.750	2.742	AO	290	1,375	12/02/2021	04/15/2031
22160K-AQ-8	COSTCO WHOLESALE CORPORATION SENIOR CORP	..0.	2	2	1.E FE	48,689	81.3770	40,689	50,000	49,034	121				1.750	2.036	AO	173	875	12/02/2021	04/20/2032
22160N-AA-7	COSTAR GROUP INC SENIOR CORP_BND 144A	..0.	1	1	2.C FE	528,610	87.3240	436,620	500,000	516,326	(2,884)				2.800	2.144	JJ	6,456	14,000	07/28/2020	07/15/2030
224044-BV-8	COX COMMUNICATIONS INC SENIOR CORP_BND 1	..0.	1	1	2.B FE	19,791,120	116.9990	14,039,880	12,000,000	18,672,863	(361,453)				8.375	3.397	MS	335,000	1,005,000	10/13/2021	03/01/2039

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
224044-CC-9	COX COMMUNICATIONS INC SENIOR CORP_BND 1	..0.	1	2	2.B FE	30,077,460	.79	21,598,110	27,000,000	29,707,688		(103,980)		4,500	3.730	JD	3,375	1,215,000	3,375	03/29/2021	06/30/2043
224044-CG-0	COX COMMUNICATIONS INC SENIOR CORP_BND 1	..0.	1	2	2.B FE	1,994,700	.97	2,045,549	2,096,000	2,027,255		32,555		3,350	5.390	MS	20,675	70,216	20,675	02/16/2024	09/15/2026
224044-CJ-4	COX COMMUNICATIONS INC SENIOR CORP_BND 1	..0.	1	2	2.B FE	6,917,663	.96	7,251,000	7,500,000	7,075,653		132,840		3,500	5.858	FA	99,167	218,750	99,167	11/29/2024	08/15/2027
224044-CK-1	COX COMMUNICATIONS INC SENIOR CORP_BND 1	..0.	1	2	2.B FE	14,178,150	.77	10,053,550	13,000,000	14,069,285		(31,470)		4,600	4.021	FA	225,911	598,000	225,911	04/12/2021	08/15/2047
224044-CM-7	COX COMMUNICATIONS INC SENIOR CORP_BND 1	..0.	2	2	2.B FE	1,581,100	.58	1,161,040	2,000,000	1,603,591		8,398		2,950	4.220	AO	14,750	59,000	14,750	03/18/2022	10/01/2050
224044-CP-0	COX COMMUNICATIONS INC SENIOR CORP_BND 1	..0.	2	2	2.B FE	13,000,650	.65	9,857,400	15,000,000	13,100,387		37,313		3,600	4.416	JD	24,000	540,000	24,000	03/25/2022	06/15/2051
224044-CR-6	COX COMMUNICATIONS INC SENIOR CORP_BND 1	..0.	2	2	2.B FE	37,915,756	.101	37,899,614	37,511,000	37,865,908		(49,848)		5,450	5.160	MS	601,947	1,369,585	601,947	12/17/2024	09/15/2028
224044-CU-9	COX COMMUNICATIONS INC SENIOR CORP_BND 1	..0.	2	2	2.B FE	978,980	.96	968,400	1,000,000	979,308		328		5,450	5.731	MS	19,832		19,832	10/30/2024	09/01/2034
224399-AP-0	REDCO CORP SENIOR CORP_BND	..0.	1	3	3.A FE	271,458	.98	256,151	261,000	267,692		(371)		6,550	6.241	MN	2,184	17,096	2,184	10/20/2009	11/15/2036
22550L-2M-2	UBSAG(STAMFORDBRANCH) SENIOR CORP_BND M	..0.	1	1	1.E FE	920,994	.107	922,054	861,000	920,756		(238)		7,500	5.066	FA	24,395		24,395	12/23/2024	02/15/2028
226373-AR-9	ENERGY TRANSFER LP SENIOR CORP_BND 144A	..0.	2	2	2.B FE	5,012,362	.101	5,046,192	4,975,000	5,004,834		(7,528)		6,000	5.691	FA	124,375	149,250	124,375	05/22/2024	02/01/2029
22757#-AD-7	CROSS TEXAS TRANSMISSION LLC CORP_BND	..0.	1	2	2.B	10,000,000	.84	8,474,882	10,000,000	10,000,000				3,790	2.712	MS	95,803	379,000	95,803	09/15/2014	09/15/2034
22757#-AE-5	CROSS TEXAS TRANSMISSION LLC CORP_BND	..0.	1	2	2.B	15,000,000	.77	11,613,054	15,000,000	15,000,000				4,210	3.258	MS	159,629	631,500	159,629	09/15/2014	09/15/2044
22757#-AG-0	CROSS TEXAS TRANSMISSION LLC CORP_BND	..0.	1	2	2.B	4,000,000	.83	3,324,851	4,000,000	4,000,000				2,760	2.183	MS	27,907	110,400	27,907	08/18/2016	08/18/2031
22757#-AJ-4	CROSS TEXAS TRANSMISSION LLC CORP_BND	..0.	1	2	2.B	4,000,000	.68	2,743,723	4,000,000	4,000,000				3,530	3.056	MS	35,692	141,200	35,692	08/18/2016	08/18/2046
22822V-AF-8	CROWN CASTLE INC SENIOR CORP_BND	..0.	1	2	2.B FE	5,770,500	.84	4,235,750	5,000,000	5,698,071		(20,169)		4,750	4.298	MN	30,347	256,796	30,347	03/11/2021	05/15/2047
22822V-AF-8	CROWN CASTLE INC SENIOR CORP_BND	..0.	1	2	2.B FE	6,140,939	.84	5,209,973	6,150,000	6,142,918		93		4,750	4.298	MN	37,327	272,829	37,327	12/02/2021	05/15/2047
22822V-AQ-4	CROWN CASTLE INC SENIOR CORP_BND	..0.	1	2	2.B FE	14,647,268	.76	10,519,300	13,750,000	14,576,877		(19,686)		4,150	3.776	JJ	285,313	437,825	285,313	03/02/2022	07/01/2050
22822V-AS-0	CROWN CASTLE INC SENIOR CORP_BND	..0.	2	2	2.B FE	949,663	.98	980,810	1,000,000	978,648		28,984		1,350	5.428	JJ	6,225	6,750	6,225	03/29/2024	07/15/2025
22822V-AX-9	CROWN CASTLE INC SENIOR CORP_BND	..0.	1	2	2.B FE	9,070,200	.69	6,955,600	10,000,000	9,199,165		35,886		2,900	3.553	AO	72,500	290,000	72,500	03/30/2021	04/01/2041
22966R-AC-0	CUBESMART LP SENIOR CORP_BND	..0.	1	2	2.B FE	1,994,700	.99	1,985,780	2,000,000	1,999,457		601		4,000	4.032	MN	10,222	80,000	10,222	10/19/2015	11/15/2025
22966R-AE-6	CUBESMART LP SENIOR CORP_BND	..0.	2	2	2.B FE	2,791,274	.97	2,775,573	2,860,000	2,792,662		1,388		4,375	5.013	FA	47,269		47,269	11/26/2024	02/15/2029
22966R-AG-1	CUBESMART LP SENIOR CORP_BND	..0.	2	2	2.B FE	48,625	.82	41,492	50,000	49,053		142		2,000	2.334	FA	378	1,000	378	12/02/2021	02/15/2031
22970*-AA-8	BNSFRAILWAYCOMPANY CORP_BND	..0.	1	1	1.D Z	10,467,006	.100	10,467,006	10,467,006	10,467,006				4,070	4.070	MON	18,934		18,934	12/30/2024	05/15/2034
22976#-AA-8	CTL 2016 - 05 TR DOW CHEMICAL SECURED C	..0.	1	2	2.A	3,835,895	.91	3,517,167	3,835,895	3,835,895				4,010	4.043	MON	6,836	153,819	6,836	07/14/2016	10/15/2036
22977#-AA-9	PENNSYLVANIA MANUFACTURERS ASS CORP_BND	..0.	1	1	1.E	18,603,058	.89	16,636,873	18,603,058	18,603,058				3,870	3.870	MON	31,997	719,938	31,997	12/15/2016	12/15/2038
231021-AQ-9	CUMMINS INC SENIOR CORP_BND	..0.	1	2	1.F FE	19,078,190	.91	15,580,500	17,000,000	18,653,049		(59,843)		4,875	4.112	AO	207,188	828,750	207,188	01/13/2017	10/01/2043
231021-AS-5	CUMMINS INC SENIOR CORP_BND	..0.	2	2	1.F FE	11,201,976	.59	7,474,278	12,550,000	11,290,824		31,372		2,600	3.174	MS	108,767	326,300	108,767	02/01/2022	09/01/2050
231021-AV-8	CUMMINS INC SENIOR CORP_BND	..0.	2	2	1.F FE	377,237	.100	377,340	375,000	377,082		(155)		4,900	4.742	FA	6,686	6,885	6,686	11/29/2024	02/20/2029
23157#-AH-2	CURTISS-WRIGHT CORPORATION CORP_BND	..0.	2	2	2.A PL	4,500,000	.94	4,274,002	4,500,000	4,500,000				4,050	4.050	FA	63,281	182,250	63,281	02/26/2013	02/26/2028
23166M-AA-1	CUSHMANWAKEFIELDUSBORROWEE CUSHMANWAKEF	..0.	2	2	3.C FE	1,515,000	.100	1,501,365	1,500,000	1,514,122		(878)		6,750	6.022	MN	12,938		12,938	11/29/2024	05/15/2028
232820-AK-6	CYTEC INDUSTRIES INC SENIOR CORP_BND	..0.	1	2	2.A FE	4,997,950	.99	4,982,500	5,000,000	4,999,919		237		3,950	3.955	MN	32,917	197,500	32,917	11/05/2014	05/01/2025
233331-BC-0	DTE ENERGY COMPANY SENIOR CORP_BND	..0.	2	2	2.B FE	4,231,426	.93	5,436,271	4,625,000	4,269,046		37,620		3,900	5.364	JD	6,989	141,780	6,989	11/29/2024	06/15/2029
233331-BJ-5	DTE ENERGY COMPANY SENIOR CORP_BND	..0.	2	2	2.B FE	5,571,866	.99	5,793,651	5,814,000	5,629,191		47,499		4,875	5.916	JD	23,619	283,433	23,619	10/16/2023	06/01/2028
233331-BK-2	DTE ENERGY COMPANY SENIOR CORP_BND	..0.	2	2	2.B FE	20,511,344	.100	20,737,794	20,690,000	20,533,666		22,321		5,100	5.303	MS	351,730	374,656	351,730	12/23/2024	03/01/2029
23338V-AL-0	DTE ELECTRIC COMPANY SECURED CORP_BND	..0.	2	2	1.F FE	52,129	.64	95,880	50,000	51,965		(55)		2,950	2.730	MS	492	1,475	492	12/02/2021	03/01/2050
23357*-AG-6	DTE GAS CO CORP_BND	..0.	1	2	1.F	9,000,000	.77	6,964,993	9,000,000	9,000,000				4,070	4.070	JD	16,280	366,300	16,280	12/15/2016	12/15/2046
233851-DT-8	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO	..0.	1	1	1.F FE	458,620	.97	456,342	470,000	458,712		92		4,300	4.947	FA	7,242		7,242	12/17/2024	02/22/2029
233851-DI-1	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO	..0.	1	1	1.F FE	3,570,284	.91	3,532,183	3,850,000	3,579,366		9,082		3,100	4.814	FA	45,088	4,650	45,088	11/29/2024	08/15/2029
233853-AG-5	DAIMLER TRUCK FINANCE NORTH AM SENIOR CO	..0.	1	1	1.G FE	41,576,966	.90	37,864,387	41,705,000	41,630,064		17,855		2,375	2.477	JD	46,773	990,494	46,773	12/02/2021	12/14/2028
233853-AG-5	DAIMLER TRUCK FINANCE NORTH AM SENIOR CO	..0.	1	1	1.G FE	906,754	.90	907,910	1,000,000	907,610		856		2,375	2.477	JD	1,122	2,375	1,122	12/23/2024	12/14/2028
233853-AQ-3	DAIMLER TRUCK FINANCE NORTH AM SENIORCOR	..0.	1	1	1.G FE	152,265	.100	150,588	150,000	152,125		(140)		5,125	4.621	JJ	3,459		3,459	10/07/2024	01/19/2028
233853-AY-6	DAIMLER TRUCK FINANCE NORTH AM SENIOR CO	..0.	2	2	1.G FE	714,572	.100	714,154	710,000	714,446		(127)		5,125	4.870	MS	9,703		9,703	11/26/2024	09/25/2027
233853-AZ-3	DAIMLER TRUCK FINANCE NORTH AM SENIORCOR	..0.	2	2	1.G FE	8,782,453	.100	8,726,663	8,699,000	8,779,731		(2,721)		5,125	4.894	MS	118,886		118,886	12/23/2024	09/25/2029
23386#-AV-4	DAIRY FARMERS OF AMERICA INC SENIOR CORP	..0.	1	2	2.B FE	3,000,000	.94	2,826,122	3,000,000	3,000,000				5,030	5.030	JJ	74,612	150,900	74,612	01/03/2019	01/03/2034

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
235851-AR-3	DANAHER CORPORATION SENIOR CORP_BND	1			1.G FE	20,170,740		85,3150	15,356,700	18,000,000	19,738,234	(58,499)		4,375	3.683	MS	231,875	787,500	12/09/2016	09/15/2045	
235851-AR-3	DANAHER CORPORATION SENIOR CORP_BND	1			1.G FE	63,320		85,3150	42,658	50,000	62,019	(437)		4,375	3.683	MS	644	2,188	12/02/2021	09/15/2045	
237194-AM-7	DARDEN RESTAURANTS INC SENIOR CORP_BND	1			2.B FE	59,329		80,3570	40,179	50,000	58,597	(248)		4,550	3.449	FA	859	2,275	12/02/2021	02/15/2048	
237194-AQ-8	DARDEN RESTAURANTS INC SENIORCORPBND	2			2.B FE	18,001,786		97,5530	17,964,385	18,415,000	18,010,107	8,322		4,550	5.071	AO	204,816		12/23/2024	10/15/2029	
244199-BF-1	DEERE & CO SENIOR CORP_BND	2			1.F FE	1,032,894		83,5220	876,981	1,050,000	1,038,548	376		3,900	3.981	JD	2,503	40,950	12/02/2021	06/09/2042	
244199-BG-9	DEERE & CO SENIOR CORP_BND	1			1.E FE	999,600		65,2930	652,930	1,000,000	999,649	10		2,875	2.949	MS	9,104	28,750	09/03/2019	09/07/2049	
244199-BG-9	DEERE & CO SENIOR CORP_BND	1			1.E FE	26,487,663		65,2930	17,563,817	26,900,000	26,536,222	9,786		2,875	2.949	MS	244,902	773,375	09/20/2019	09/07/2049	
24422E-VII-6	JOHN DEERE CAPITAL CORP SENIOR CORP_BND	1			1.E FE	690,965		94,6350	709,763	750,000	705,152	14,188		1,300	4.842	AO	2,113	7,306	11/29/2024	10/13/2026	
24422E-XH-7	JOHN DEERE CAPITAL CORP SENIOR CORP_BND	1			1.E FE	2,283,350		99,0950	2,284,140	2,305,000	2,286,633	3,284		4,500	4.718	JJ	47,541	40,632	11/29/2024	01/16/2029	
24422E-XT-1	JOHN DEERE CAPITAL CORP SENIORCORPBND	1			1.E FE	1,954,603		100,3680	1,920,040	1,913,000	1,952,864	(1,739)		4,850	4.329	JD	5,154	46,390	10/09/2024	06/11/2029	
24618#-AIW-0	DELAWARE NORTH COMPANIES INC CORP_BND	2			2.C	4,000,000		88,0500	3,521,987	4,000,000	4,000,000			4,290	4.290	JD	5,243	171,600	12/20/2017	12/20/2032	
24703D-BF-7	DELL INTERNATIONAL LLC SENIOR CORP_BND	2			2.B FE	1,496,260		73,5730	1,471,460	2,000,000	1,498,082	1,822		3,375	5.704	JD	3,000	33,750	11/22/2024	12/15/2041	
24703D-BH-3	DELL INTERNATIONAL LLC SENIOR CORP_BND	2			2.B FE	38,329,970		67,8740	28,507,080	42,000,000	38,418,031	69,872		3,450	3.959	JD	64,400	1,449,000	10/04/2023	12/15/2051	
24703T-AF-3	DELL INTERNATIONAL LLC SECURED CORP_BND	2			2.B FE	5,130,050		102,9260	5,146,300	5,000,000	5,103,882	(26,168)		6,100	5.150	JJ	140,639	152,500	05/03/2024	07/15/2027	
24703T-AJ-5	DELL INTERNATIONAL LLC SECURED CORP_BND	2			2.B FE	11,433,985		118,5320	8,889,900	7,500,000	10,711,654	(236,051)		8,100	3,411	JJ	280,125	607,500	11/09/2021	07/15/2036	
24710X-AF-5	DELMARVA POWER & LIGHT COMPANY SENIOR CO	2			2.A FE	6,400,020		104,2970	5,736,335	5,500,000	5,670,703	(74,679)		7,720	6.110	FA	176,917	424,600	12/07/2010	02/01/2027	
247361-ZX-9	DELTA AIR LINES INC SECURED CORP_BND 144	1			2.B FE	6,886,800		100,4230	6,025,380	6,000,000	6,090,657	(268,202)		7,000	2.412	MN	70,000	420,000	12/14/2021	05/01/2025	
24736Y-AA-4	DELTA AIR LINES 2015-1 PASS TH SENIOR CO	2			2.B FE	3,038,178		96,0970	2,919,588	3,038,178	3,038,178			3,875	3.875	JJ	49,381	117,729	08/10/2015	01/30/2029	
250847-EH-9	DTE ELECTRIC COMPANY SECURED CORP_BND	1			1.F FE	3,258,870		84,4700	2,534,100	3,000,000	3,178,873	(7,747)		4,500	3.996	MS	45,000	135,000	01/12/2012	09/01/2041	
251526-CP-2	DEUTSCHEBANKAG(NEWYORKBRA DEUTSCHEBANKAG	2			2.A FE	2,500,912		95,0490	2,588,184	2,723,000	2,536,864	35,952		2,311	4.890	MN	7,866	31,464	05/22/2024	11/16/2027	
251526-CS-6	DEUTSCHEBANKAG(NEWYORKBRA DEUTSCHEBANKAG	2			2.A FE	10,411,781		103,8330	10,455,983	10,070,000	10,343,680	(68,101)		6,720	5.735	JJ	306,397	325,248	10/09/2024	01/18/2029	
251526-CU-1	DEUTSCHEBANKAG(NEWYORKBRA DEUTSCHEBANKAG	2			2.A FE	4,662,722		104,6430	4,638,824	4,433,000	4,658,357	(4,365)		6,819	5.352	MN	34,427	64,405	12/23/2024	11/20/2029	
251526-CV-9	DEUTSCHEBANKAG(NEWYORKBRA SRBN CORP_BND	2			2.A FE	5,634,715		101,0660	5,705,176	5,645,000	5,637,223	2,508		5,706	5.736	FA	127,947	142,650	11/06/2024	02/08/2028	
251526-CX-5	DEUTSCHEBANKAG(NEWYORKBRA DEUTSCHEBANKAG	2			2.A FE	862,389		97,7470	857,241	877,000	862,696	307		4,999	5.334	MS	13,396		11/12/2024	09/11/2030	
25160P-AH-0	DEUTSCHEBANKAG(NEWYORKBRA DEUTSCHEBANKAG	2			2.A FE	109,051		95,1190	109,387	115,000	109,383	332		2,552	4.296	JJ	7,418		10/21/2024	01/07/2028	
25179M-BD-4	DEVON ENERGY CORPORATION DEVONENERGYCORP	2			2.B FE	4,984,200		100,0970	5,004,850	5,000,000	4,987,130	2,930		5,250	5.351	AO	55,417		05/03/2024	10/15/2027	
25179M-BE-2	DEVON ENERGY CORPORATION DEVONENERGYCORP	2			2.B FE	5,302,315		100,4190	5,299,111	5,277,000	5,289,698	(12,616)		5,875	5.333	JD	13,779	444,620	11/29/2024	06/15/2028	
25179M-BF-9	DEVON ENERGY CORPORATION DEVONENERGYCORP	2			2.B FE	11,224,701		96,7190	11,270,665	11,653,000	11,274,930	50,229		4,500	5.241	JJ	241,800	225,000	12/23/2024	01/15/2030	
25245B-AA-5	DIAGEO INVESTMENT CORPORATION SENIOR COR	1			1.G FE	4,296,626		85,5150	3,719,903	4,350,000	4,309,931	1,523		4,250	4.326	MN	25,677	184,875	08/05/2014	05/11/2042	
25278X-AN-9	DIAMONDBACK ENERGY INC SENIOR CORP_BND	2			2.B FE	22,036,526		93,0060	21,982,898	23,636,000	22,060,049	23,523		3,500	5.048	JD	68,938	258,003	12/23/2024	12/01/2029	
25278X-AQ-2	DIAMONDBACK ENERGY INC SENIOR CORP_BND	2			2.B FE	18,231,205		77,4790	12,447,001	16,065,000	18,091,019	(46,917)		4,400	3.641	MS	190,460	706,860	11/17/2021	03/24/2051	
253393-AG-7	DICKS SPORTING GOODS INC SENIOR CORP_BND	2			2.B FE	11,538,490		73,0530	8,478,531	11,606,000	11,542,147	1,265		4,100	4.134	JJ	219,418	475,846	01/14/2022	01/15/2052	
25339J-AV-8	DIGITAL REALTY TRUST LP SENIOR CORP_BND	2			2.B FE	7,553,625		101,6140	7,621,050	7,500,000	7,545,287	(8,338)		5,150	5.328	JJ	191,938	208,125	05/03/2024	01/15/2028	
25461L-AA-0	DIRECTVFINANCINGLLC DIRECTVFINANCINGLLC	2			3.B FE	906,750		97,4300	906,099	930,000	908,282	1,532		5,875	6.862	FA	20,641		10/16/2024	08/15/2027	
25466A-AP-6	DISCOVER BANK SENIOR CORP_BND	2			2.B FE	1,298,050		97,9340	1,273,142	1,300,000	1,299,172	201		4,650	4.669	MS	18,135	60,450	09/10/2018	09/13/2028	
254687-EK-8	WALT DISNEY CO SENIOR CORP_BND	1			1.F FE	704,602		110,2300	716,495	650,000	694,543	(2,208)		6,750	5.985	JJ	20,963	43,875	11/27/2019	01/09/2038	
254687-EX-0	WALT DISNEY CO SENIOR CORP_BND	2			1.F FE	66,549		91,4100	45,705	50,000	64,969	(531)		4,950	2.974	AO	523	2,475	12/02/2021	10/15/2045	
254687-FM-3	WALT DISNEY CO SENIOR CORP_BND	1			1.G FE	3,775,320		62,3660	2,494,640	4,000,000	3,795,021	5,509		2,750	3.047	MS	36,667	110,000	04/14/2021	09/01/2049	
254687-FW-1	WALT DISNEY CO SENIORCORPBND	1			1.F FE	707,513		93,3830	700,373	750,000	710,352	2,840		2,200	4.070	JJ	7,700		10/27/2024	01/13/2028	
25468P-BW-5	TWDC ENTERPRISES 18 CORP SENIOR CORP_BND	1			1.G FE	9,727,957		111,6400	8,931,200	8,000,000	8,801,225	(90,421)		7,000	5.296	MS	186,667	560,000	05/04/2011	03/01/2032	
25468P-CP-9	TWDC ENTERPRISES 18 CORP SENIOR CORP_BND	1			1.G FE	5,116,850		86,3210	4,316,050	5,000,000	5,086,518	(3,528)		4,375	4.229	FA	82,031	218,750	07/24/2014	08/16/2041	
25468P-CR-5	TWDC ENTERPRISES 18 CORP SENIOR CORP_BND	1			1.G FE	22,461,398		83,7360	19,049,940	22,500,000	22,540,933	8,343		4,125	4.201	JD	78,203	938,438	07/24/2014	12/01/2041	
25468P-DM-5	TWDC ENTERPRISES 18 CORP SENIOR CORP_BND	1			1.G FE	273,676		96,0070	282,261	294,000	280,581	6,905		1,850	4.887	JJ	2,281	2,720	02/16/2024	07/30/2026	
25470D-AS-8	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	1			2.C FE	4,995,000		83,3850	4,169,250	5,000,000	4,996,277	205		5,000	5.008	MS	70,139	250,000	09/07/2017	09/20/2037	
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	2			2.C FE	6,196,700		77,0600	3,853,000	5,000,000	6,100,160	(31,339)		5,200	3.734	MS	72,944	260,000	10/13/2021	09/20/2047	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
256141-AB-8	DOCTORS CO SENIOR CORP_BND 144A	..0.	2	..	2.B FE	10,000,000	84.0720	8,407,200	10,000,000	10,000,000					4.500	4.498	JJ	203,750	450,000	01/12/2022	01/18/2032
256677-AH-8	DOLLARGENERALCORP SENIOR CORP_BND	..0.	2	..	2.B FE	59,185	73.5240	36,762	50,000	58,517		(225)			4.125	3.131	AO	504	2,063	12/02/2021	04/03/2050
25746U-BQ-1	DOMINION ENERGY INC SENIOR CORP_BND	..0.	1	..	2.B FE	11,191,600	78.9980	7,899,800	10,000,000	11,035,389		(44,269)			4.050	3.259	MS	119,250	405,000	04/21/2021	09/15/2042
260003-AK-4	DOVER CORP SENIOR CORP_BND	..0.	1	..	2.A FE	1,726,095	96.9100	1,695,925	1,750,000	1,732,680		654			5.375	5.468	MS	31,354	94,063	02/16/2011	03/01/2041
260543-BJ-1	DOW CHEMICAL CO SENIOR CORP_BND	..0.	1	..	2.B FE	11,961,483	109.4600	11,829,342	10,807,000	11,916,201		(45,282)			7.375	4.959	MN	132,836	147,205	11/29/2024	11/01/2029
260543-BY-8	DOW CHEMICAL CO SENIOR CORP_BND	..0.	1	..	2.B FE	16,070,580	132.6150	11,935,350	9,000,000	15,077,538		(322,809)			9.400	3.415	MN	108,100	846,000	10/20/2021	05/15/2039
260543-CE-1	DOW CHEMICAL CO SENIOR CORP_BND	..0.	1	..	2.B FE	16,395,500	92.7670	14,346,417	15,465,000	16,209,392		(29,316)			5.250	4.824	MN	103,744	824,518	05/23/2019	11/15/2041
260543-CE-1	DOW CHEMICAL CO SENIOR CORP_BND	..0.	1	..	2.B FE	8,025,830	92.7670	6,989,993	7,535,000	7,890,253		(13,979)			5.250	4.824	MN	50,547	382,982	05/16/2012	11/15/2041
260543-CY-7	DOW CHEMICAL CO SENIOR CORP_BND	..0.	1	..	2.B FE	16,307,481	99.4370	17,264,252	17,362,000	16,649,869		157,104			4.800	5.670	MN	71,763	833,376	11/25/2019	11/30/2028
260543-DD-2	DOW CHEMICAL CO SENIOR CORP_BND	..0.	1	..	2.B FE	28,936,560	68.6630	19,225,640	28,000,000	28,862,103		(21,390)			3.600	3.417	MN	128,800	1,008,000	04/15/2021	11/15/2050
26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP_BND	..0.	2	..	2.A FE	7,723,590	99.7500	6,982,500	7,000,000	7,144,859		(194,684)			4.493	1.643	MN	40,187	314,510	12/21/2021	11/15/2025
26078J-AE-0	DUPONT DE NEMOURS INC SENIOR CORP_BND	..0.	1	..	2.A FE	8,154,776	100.2960	7,294,528	7,273,000	7,964,890		(37,404)			5.319	4.366	MN	49,431	386,851	06/05/2019	11/15/2038
26078J-AE-0	DUPONT DE NEMOURS INC SENIOR CORP_BND	..0.	1	..	2.A FE	38,732	100.2960	30,089	30,000	37,414		(443)			5.319	4.366	MN	204	1,596	12/02/2021	11/15/2038
26138E-AT-6	KEURIG DR PEPPER INC SENIOR CORP_BND	..0.	1	..	2.B FE	1,633,886	83.6360	1,296,358	1,550,000	1,621,834		(2,234)			4.500	4.185	MN	8,913	69,750	12/02/2021	11/15/2045
26138E-AT-6	KEURIG DR PEPPER INC SENIOR CORP_BND	..0.	1	..	2.B FE	3,670,534	83.6360	2,927,260	3,500,000	3,644,748		(4,426)			4.500	4.185	MN	20,125	157,500	06/15/2018	11/15/2045
26138E-AY-5	KEURIG DR PEPPER INC SENIOR CORP_BND	..0.	2	..	2.B FE	1,527,510	82.0090	1,230,135	1,500,000	1,525,681		(718)			4.420	4.297	JD	2,947	66,300	03/21/2022	12/15/2046
264399-ED-4	DUKE ENERGY CAROLINAS LLC SENIOR CORP_BN	..0.	1	..	2.A FE	7,343,280	107.5360	7,527,520	7,000,000	7,283,207		(28,065)			6.450	5.797	AO	95,317	451,500	10/12/2022	10/15/2032
264399-AK-2	SPECTRA ENERGY CAPITAL LLC SENIOR CORP_B	..0.	1	..	2.B FE	891,055	103.7810	882,139	850,000	869,723		(2,132)			6.750	6.340	FA	21,675	57,375	01/06/2010	02/15/2032
26441C-AT-2	DUKE ENERGY CORP SENIOR CORP_BND	..0.	1	..	2.B FE	3,876,200	73.6250	2,945,000	4,000,000	3,895,064		3,025			3.750	3.931	MS	50,000	150,000	01/23/2018	09/01/2046
26441C-AY-1	DUKE ENERGY CORP SENIOR CORP_BND	..0.	1	..	2.B FE	11,014,400	74.4080	7,440,800	10,000,000	10,917,395		(27,589)			3.950	3.359	FA	149,222	395,000	04/21/2021	08/15/2047
26441C-OB-9	DUKE ENERGY CORP SENIOR CORP_BND	..0.	1	..	2.B FE	1,455,763	100.3020	1,464,409	1,460,000	1,457,329		1,566			4.850	4.946	JJ	34,618	26,554	11/29/2024	01/05/2027
26441C-CC-7	DUKE ENERGY CORP SENIOR CORP_BND	..0.	1	..	2.B FE	6,478,680	99.5370	6,469,905	6,500,000	6,482,477		3,797			4.850	4.925	JJ	154,122	157,625	01/24/2024	01/05/2029
26442C-AY-0	DUKE ENERGY CAROLINAS LLC SECURED CORP B	..0.	2	..	1.F FE	604,718	89.9430	607,115	675,000	607,654		2,936			2.450	4.887	FA	6,248	2,303	12/23/2024	08/15/2029
26442R-AD-3	DUKE ENERGY PROGRESS LLC SECURED CORP BN	..0.	2	..	1.F FE	4,211,350	81.3690	4,068,450	5,000,000	4,214,754		3,404			4.150	5.452	JD	17,292	103,750	11/07/2024	12/01/2044
26444H-AE-1	DUKE ENERGY FLORIDA LLC SECURED CORP_BND	..0.	2	..	1.F FE	2,884,898	96.8430	2,888,827	2,983,000	2,897,617		12,720			3.800	4.687	JJ	52,269	34,637	11/29/2024	07/15/2028
266233-AB-1	DUQUESNE LIGHT HOLDINGS INC SENIOR CORP	..0.	1	..	2.C FE	3,790,595	96.5540	3,717,329	3,850,000	3,815,899		2,191			6.250	6.366	FA	90,903	240,625	01/12/2006	08/15/2035
266233-AG-0	DUQUESNE LIGHT HOLDINGS INC SENIOR CORP	..0.	1	..	2.C FE	10,000,000	96.3450	9,634,500	10,000,000	10,000,000					3.616	3.614	FA	150,667	361,600	07/19/2017	08/01/2027
266233-AJ-4	DUQUESNE LIGHT HOLDINGS INC SENIOR CORP	..0.	2	..	2.C FE	50,052	83.2610	41,631	50,000	50,038		(5)			2.775	2.763	JJ	671	1,388	12/02/2021	01/07/2032
26875P-AQ-4	EOG RESOURCES INC SENIOR CORP_BND	..0.	1	..	1.G FE	4,517,600	97.5360	3,901,440	4,000,000	4,360,177		(26,955)			5.100	4.042	JJ	94,067	204,000	03/14/2019	01/15/2036
26882P-BE-1	ERAC USA FINANCE LLC SENIOR CORP_BND 144	..0.	1	..	1.G FE	958,750	112.7960	1,127,900	1,000,000	1,191,385		1,914			7.000	7.349	AO	14,778	70,000	09/29/2009	10/15/2037
26884A-BB-8	ERP OPERATING LP SENIOR CORP_BND	..0.	1	..	1.G FE	63,227	86.3080	43,154	50,000	61,847		(463)			4.500	2.873	JJ	1,125	2,250	12/02/2021	07/01/2044
26884A-BF-9	ERP OPERATING LP SENIOR CORP_BND	..0.	1	..	1.G FE	21,879,220	96.8360	21,303,920	22,000,000	21,975,333		12,918			2.850	2.913	MN	104,500	627,000	10/05/2016	11/01/2026
26884A-BG-7	ERP OPERATING LP ERPOPARTINGLP	..0.	1	..	1.G FE	9,435,700	96.3050	9,542,359	10,000,000	9,542,359		106,659			3.250	5.166	FA	135,417	162,500	05/03/2024	08/01/2027
26884A-BH-5	ERP OPERATING LP SENIOR CORP_BND	..0.	1	..	1.G FE	14,685,860	77.6300	11,644,500	15,000,000	14,732,043		7,080			4.000	4.122	FA	250,000	600,000	07/31/2017	08/01/2047
26884T-AS-1	ERAC USA FINANCE LLC SENIOR CORP_BND 144	..0.	2	..	1.G FE	60,018	81.1710	40,586	50,000	59,125		(300)			4.200	3.032	MN	350	2,100	12/02/2021	11/01/2046
26969P-AB-4	EAGLE MATERIALS INC SENIOR CORP_BND	..0.	2	..	2.B FE	49,390	85.0250	42,513	50,000	49,570		60			2.500	2.645	JJ	625	1,250	12/02/2021	07/01/2031
27326#-AB-2	EAST KENTUCKY PIIR COOPERATIVE CORP_BND	..0.	2	..	2.A	9,240,000	79.9380	7,386,239	9,240,000	9,240,000					4.610	4.610	FA	171,569	425,964	02/06/2014	02/06/2044
27616#-AF-2	EASTERLY GOVERNMENT PROPERTIES CORP_BND	..0.	1	..	2.B FE	40,000,000	84.3640	33,745,639	40,000,000	40,000,000					3.980	3.980	MS	482,022	1,592,000	09/12/2019	09/12/2034
276480-AB-6	EASTERN GAS TRANSMISSION AND S SENIOR CO	..0.	2	..	1.G FE	12,111,707	72.8750	8,016,250	11,000,000	12,049,079		(27,580)			3.900	3.326	MN	54,817	429,000	08/24/2022	11/15/2049
276480-AH-3	EASTERN GAS TRANSMISSION AND S EASTERNGA	..0.	1	..	1.G FE	6,763,773	91.5870	6,704,168	7,320,000	6,775,570		11,797			3.000	4.727	MN	28,060	26,850	11/29/2024	11/15/2029
277432-AD-2	EASTMAN CHEMICAL COMPANY SENIOR CORP_BND	..0.	1	..	2.B FE	17,316,357	104.1880	17,872,410	17,154,000	17,239,661		(36,810)			7.600	7.497	FA	543,210	1,303,704	01/03/2011	02/01/2027
277432-AL-4	EASTMAN CHEMICAL COMPANY SENIOR CORP_BND	..0.	1	..	2.B FE	6,116,235	87.0570	5,354,006	6,150,000	6,127,229		730			4.800	4.830	MS	98,400	295,200	12/02/2021	09/01/2042
277432-AW-0	EASTMAN CHEMICAL COMPANY SENIOR CORP_BND	..0.	1	..	2.B FE	19,251,103	98.0950	19,388,477	19,765,000	19,325,466		74,364			4.500	5.134	JD	74,119	798,435	12/23/2024	12/01/2028
277432-AZ-3	EASTMAN CHEMICAL COMPANY SENIOR CORP_BND	..0.	1	..	2.B FE	3,025,281	99.6850	3,007,496	3,017,000	3,025,021		(280)			5.000	4.929	FA	62,854		11/12/2024	08/01/2029
278058-AY-8	EATON CORPORATION SENIOR CORP_BND	..0.	1	..	1.G FE	12,182,444	100.4420	10,902,979	10,855,000	11,603,131		(60,799)			5.450	4.558	AO	124,893	591,598	02/25/2013	10/15/2034

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
278058-D8-5	EATON CORPORATION SENIOR CORP_BND	..0.	1	..	1.G FE	1,313,450	101.0640	1,263,300	1,250,000	1,289,465	(2,290)				5.800	5.438	MS	21,347	72,500	08/20/2010	03/15/2037
278062-AD-6	EATON CORPORATION SENIOR CORP_BND	..0.	1	..	1.G FE	57,744	93.4370	46,719	50,000	55,763	(682)				4.000	2.379	MM	328	2,000	12/02/2021	11/02/2032
278062-AE-4	EATON CORPORATION SENIOR CORP_BND	..0.	1	..	1.G FE	976,030	84.3140	843,140	1,000,000	981,820	667				4.150	4.297	MM	6,801	41,500	07/25/2014	11/02/2042
278642-AV-5	EBAY INC SENIOR CORP_BND	..0.	2	..	2.A FE	6,372,009	99.4050	6,262,515	6,300,000	6,302,616	(23,345)				1.900	1.525	MS	36,575	119,700	12/21/2021	03/11/2025
278642-AZ-6	EBAY INC SENIOR CORP_BND	..0.	2	..	2.A FE	55,197	71.1350	35,568	50,000	54,839	(121)				3.650	3.103	MM	259	1,825	12/02/2021	05/10/2051
278865-AW-0	ECOLAB INC SENIOR CORP_BND	..0.	2	..	1.G FE	5,478,726	73.5320	4,191,324	5,700,000	5,494,525	5,845				3.700	3.948	MM	35,150	210,900	03/23/2022	11/01/2046
278865-BA-7	ECOLAB INC SENIOR CORP_BND	..0.	1	..	1.G FE	8,654,841	79.5210	6,918,327	8,700,000	8,661,286	1,020				3.950	3.980	JD	28,638	343,650	04/19/2018	12/01/2047
278865-BG-4	ECOLAB INC SENIOR CORP_BND	..0.	2	..	1.G FE	45,493	53.5920	26,796	50,000	45,834	114				2.125	2.571	FA	401	1,063	12/02/2021	08/15/2050
278865-BN-9	ECOLAB INC SENIOR CORP_BND	..0.	2	..	1.G FE	39,976,816	60.7540	24,347,166	40,075,000	39,983,564	2,278				2.700	2.712	JD	48,090	1,082,025	12/06/2021	12/15/2051
27965#-AN-2	EDENS INVESTMENT TRUST CORP_BND	..0.	2	..	2.B PL	8,000,000	96.0660	7,685,263	8,000,000	8,000,000					3.630	3.630	MM	34,687	290,400	05/18/2015	05/18/2027
27965#-AP-7	EDENS LP CORP_BND	..0.	2	..	2.B PL	15,000,000	91.1680	13,675,241	15,000,000	15,000,000					3.780	3.780	MM	67,725	567,000	05/18/2015	05/18/2030
280350-AA-0	EDGEWELL PERSONAL CARE CO SENIOR CORP_BND	..0.	2	..	3.C FE	2,462,500	97.8830	2,447,075	2,500,000	2,463,379	879				5.500	5.981	JD	11,458	68,750	11/29/2024	06/01/2028
281020-AW-7	EDISON INTERNATIONAL SENIORCORPBND	..0.	2	..	2.B FE	851,759	106.7910	831,902	779,000	848,822	(2,936)				6.950	5.064	MM	6,918	27,070	10/09/2024	11/15/2029
281020-AW-7	EDISON INTERNATIONAL SENIORCORPBND	..0.	2	..	2.B FE	1,551,947	106.7910	1,546,334	1,448,000	1,551,480	(67)				6.950	5.064	MM	12,859	68,500	12/23/2024	11/15/2029
281020-AW-3	EDISON INTERNATIONAL SENIOR CORP_BND	..0.	2	..	2.B FE	17,021,113	100.2280	17,038,760	17,000,000	17,021,046	(467)				5.250	5.544	MM	114,042	682,500	11/29/2024	11/15/2028
281020-AW-3	EDISON INTERNATIONAL SENIOR CORP_BND	..0.	2	..	2.B FE	8,535,428	100.2280	8,921,294	8,901,000	8,612,569	64,073				5.250	5.544	MM	59,711	467,303	10/16/2023	11/15/2028
283677-AW-2	EL PASO ELECTRIC COMPANY SENIOR CORP_BND	..0.	1	..	2.B FE	16,595,740	100.1830	15,207,779	15,180,000	16,011,607	(59,516)				6.000	5.296	MM	116,380	910,800	04/10/2012	05/15/2035
28370T-AD-1	KINDER MORGAN ENERGY PARTNERS SENIOR CORP	..0.	1	..	2.B FE	3,839,910	112.4960	3,374,880	3,000,000	3,681,144	(26,688)				7.500	5.358	MM	28,750	225,000	01/22/2018	11/15/2040
28370T-AF-6	KINDER MORGAN ENERGY PARTNERS SENIOR CORP	..0.	1	..	2.B FE	21,018,385	84.0410	16,395,559	19,509,000	20,855,859	(55,215)				4.700	4.138	MM	152,820	916,923	10/19/2021	11/01/2042
28370T-AF-6	KINDER MORGAN ENERGY PARTNERS SENIOR CORP	..0.	1	..	2.B FE	488,815	84.0410	412,641	491,000	489,357	58				4.700	4.138	MM	3,846	23,077	11/01/2012	11/01/2042
28501*-AQ-8	ELECTRIC TRANSMISSION TEXAS LL CORP_BND	..0.	2	..	2.B	15,000,000	92.6920	13,903,743	15,000,000	15,000,000					4.650	4.650	JJ	302,250	697,500	07/25/2012	07/25/2032
28501*-AT-2	ELECTRIC TRANSMISSION TEXAS LL CORP_BND	..0.	2	..	2.B	1,000,000	98.6320	986,325	1,000,000	1,000,000					3.600	3.600	MM	4,200	36,000	11/19/2013	11/19/2025
285512-AD-1	ELECTRONIC ARTS INC SENIOR CORP_BND	..0.	1	..	2.A FE	13,412,154	100.0230	12,602,898	12,600,000	12,797,218	(212,379)				4.800	3.046	MS	201,600	604,800	01/03/2022	03/01/2026
285512-AE-9	ELECTRONIC ARTS INC SENIOR CORP_BND	..0.	2	..	2.A FE	47,855	83.0420	41,521	50,000	48,521	222				1.850	2.372	FA	349	925	12/02/2021	02/15/2031
28932M-AD-7	ELM ROAD GENERATING STATION SU SECURED C	..0.	1	..	1.F FE	2,000,000	101.8120	2,036,240	2,000,000	2,000,000					6.090	6.089	FA	47,367	121,800	02/03/2010	02/11/2040
28932M-AG-0	ELM ROAD GENERATING STATION SU SENIOR CO	..0.	1	..	1.F FE	5,021,307	95.8960	4,247,023	4,428,780	4,634,839	(33,198)				4.673	3.111	JJ	93,131	206,957	04/02/2013	01/19/2031
28932M-AJ-4	ELM ROAD GENERATING STATION SU SECURED C	..0.	1	..	1.F FE	10,830,885	99.9190	9,742,103	9,750,000	10,442,485	(43,510)				5.848	5.029	JJ	256,581	570,180	07/01/2013	01/19/2041
291011-BB-9	EMERSON ELECTRIC CO SENIOR CORP_BND	..0.	1	..	1.F FE	3,626,610	106.1970	3,716,895	3,500,000	3,617,219	(5,237)				6.125	5.776	AO	45,257	214,375	11/16/2022	04/15/2039
291011-BD-5	EMERSON ELECTRIC CO SENIOR CORP_BND	..0.	1	..	1.F FE	1,150,410	98.9170	989,170	1,000,000	1,118,439	(5,650)				5.250	4.173	MM	6,708	52,500	09/06/2018	11/15/2039
291011-BD-5	EMERSON ELECTRIC CO SENIOR CORP_BND	..0.	1	..	1.F FE	6,902,460	98.9170	5,935,020	6,000,000	6,710,637	(33,899)				5.250	4.173	MM	40,250	315,000	09/06/2018	11/15/2039
291011-BM-5	EMERSON ELECTRIC CO SENIOR CORP_BND	..0.	2	..	1.F FE	50,078	62.1870	31,094	50,000	50,073	(2)				2.750	2.742	AO	290	1,375	12/02/2021	10/15/2050
29157T-AE-6	EMORY UNIVERSITY SENIOR CORP_BND	..0.	2	..	1.C FE	54,505	66.2170	33,109	50,000	54,155	(117)				2.960	2.521	MS	495	1,485	12/02/2021	09/01/2050
292480-AL-4	ENERGY TRANSFER LP SENIORCORPBND	..0.	2	..	2.B FE	282,380	99.8230	279,504	280,000	282,243	(137)				4.950	4.673	MM	1,771	6,980	10/09/2024	05/15/2028
292480-AM-2	ENERGY TRANSFER LP SENIOR CORP_BND	..0.	1	..	2.B FE	1,052,024	95.9740	1,036,519	1,080,000	1,052,749	725				4.150	4.754	MS	13,197	13,197	12/17/2024	09/15/2029
29250R-AD-8	ENBRIDGE ENERGY PARTNERS LP SENIOR CORP	..0.	1	..	2.A FE	8,791,457	98.5010	8,246,504	8,372,000	8,589,426	(19,845)				5.950	5.559	JD	41,511	498,134	09/09/2010	06/01/2033
29250R-AS-9	ENBRIDGE ENERGY PARTNERS LP SENIOR CORP	..0.	1	..	2.A FE	3,182,715	95.7200	3,350,200	3,500,000	3,205,962	10,675				5.500	6.167	MS	56,681	192,500	09/08/2010	09/15/2040
29273R-AP-4	ENERGY TRANSFER LP SENIOR CORP_BND	..0.	1	..	2.B FE	2,093,875	99.6410	2,092,461	2,100,000	2,094,689	298				6.050	6.075	JD	10,588	127,050	01/25/2024	06/01/2041
29273R-AR-0	ENERGY TRANSFER LP SENIOR CORP_BND	..0.	2	..	2.B FE	1,581,245	103.5590	1,553,385	1,500,000	1,579,299	(1,945)				6.500	5.993	FA	40,825	48,750	03/27/2024	02/01/2042
29273V-AS-9	ENERGY TRANSFER LP SENIOR CORP_BND	..0.	2	..	2.B FE	5,156,950	103.8670	5,193,350	5,000,000	5,136,679	(20,271)				6.100	5.304	JD	25,417	305,000	05/03/2024	12/01/2028
29273V-AZ-3	ENERGY TRANSFER LP SENIORCORPBND	..0.	2	..	2.B FE	6,664,423	100.4760	6,614,335	6,583,000	6,662,726	(1,698)				5.250	4.941	JJ	182,404	182,404	12/23/2024	07/01/2029
29273V-BB-5	ENERGY TRANSFER LP SENIOR CORP_BND	..0.	2	..	2.B FE	6,962,270	97.8700	6,850,900	7,000,000	6,962,270					6.050	6.090	MS	141,167	82,347	06/06/2024	09/01/2054
29278N-AF-0	ENERGY TRANSFER LP SENIOR CORP_BND	..0.	1	..	2.B FE	10,036,688	99.8240	10,206,006	10,224,000	10,061,824	25,136				4.950	5.460	JD	22,493	500,544	10/28/2024	06/15/2028
29278N-AG-8	ENERGY TRANSFER LP SENIOR CORP_BND	..0.	2	..	2.B FE	10,473,048	100.3560	10,437,024	10,400,000	10,471,541	(1,507)				5.250	5.056	AO	115,267	115,267	12/23/2024	04/15/2029
29336U-AF-4	ENLINK MIDSTREAM PARTNERS LP SENIOR CORP	..0.	1	..	2.C FE	7,573,636	99.7880	7,583,888	7,600,000	7,575,305	1,669				4.850	5.071	JJ	169,966	169,966	11/29/2024	07/15/2026
29364G-AK-9	ENTERGY CORPORATION SENIOR CORP_BND	..0.	2	..	2.B FE	21,621,800	70.8930	14,178,600	20,000,000	21,509,441	(38,456)				3.750	3.304	JD	33,333	750,000	12/21/2021	06/15/2050

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29364G-AN-3	ENTERGY CORPORATION SENIOR CORP_BND	..	..	2	.. 2.B FE	91,170	..90.3230	90,323	100,000	91,684	..	..	..	..	1.900	4.527	JD	84	950	10/07/2024	06/15/2028
29365E-AB-2	ENTERGY NEW ORLEANS LLC CORP_BND	..	..	2	.. 2.B	3,000,000	..99.2600	2,977,801	3,000,000	3,000,000	..	..	..	..	3.000	3.000	MS	26,500	90,000	03/11/2020	03/15/2025
29365E-AC-0	ENTERGY NEW ORLEANS LLC CORP_BND	..	..	2	.. 2.B	12,000,000	..77.5570	9,306,806	12,000,000	12,000,000	..	..	..	..	3.750	3.750	MS	132,500	450,000	03/11/2020	03/15/2040
293791-AP-4	ENTERPRISE PRODUCTS OPERATING SENIOR COR	..	..	1	.. 1.G FE	3,802,320	..108.7230	3,261,690	3,000,000	3,537,354	..	(43,179)	..	..	6.650	4.379	AO	42,117	199,500	09/13/2018	10/15/2034
293791-AT-6	ENTERPRISE PRODUCTS OPERATING SENIOR COR	..	..	1	.. 1.G FE	1,011,050	..101.5700	1,015,700	1,000,000	1,006,577	..	..	..	..	5.750	5.664	MS	19,167	57,500	07/13/2011	03/01/2035
29379V-AM-5	ENTERPRISE PRODUCTS OPERATING SENIOR COR	..	..	1	.. 1.G FE	6,114,944	..117.0820	4,683,280	4,000,000	5,790,149	..	(105,410)	..	..	7.550	3.349	AO	63,756	302,000	10/20/2021	04/15/2038
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING SENIOR COR	..	..	2	.. 1.G FE	489,280	..99.0410	495,205	500,000	493,932	..	..	..	..	3.700	4.825	FA	6,989	18,500	02/05/2024	02/15/2026
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING SENIOR COR	..	..	1	.. 1.G FE	5,697,819	..98.6030	5,916,180	6,000,000	5,845,001	..	67,371	..	..	3.950	4.544	FA	89,533	237,000	04/04/2016	02/15/2027
29379V-BQ-5	ENTERPRISE PRODUCTS OPERATING SENIOR COR	..	..	1	.. 1.G FE	9,986,500	..80.2270	8,022,700	10,000,000	9,988,287	..	293	..	..	4.250	4.258	FA	160,556	425,000	02/01/2018	02/15/2048
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING SENIOR COR	..	..	1	.. 1.G FE	13,503,776	..97.6020	13,968,798	14,312,000	13,670,953	..	140,312	..	..	4.150	5.473	AO	123,739	520,327	11/12/2024	10/16/2028
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING SENIOR COR	..	..	2	.. 1.G FE	4,057,157	..93.0520	4,057,067	4,360,000	4,063,485	..	6,329	..	..	3.125	4.796	JJ	57,149	..	12/23/2024	07/31/2029
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING SENIOR COR	..	..	2	.. 1.G FE	18,846,493	..90.4020	18,830,737	20,830,000	18,999,456	..	152,963	..	..	2.800	4.768	JJ	244,637	137,620	11/29/2024	01/31/2030
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING SENIOR COR	..	..	1	.. 1.G FE	9,165,200	..64.9510	6,495,100	10,000,000	9,224,498	..	16,517	..	..	3.200	3.653	FA	120,889	320,000	03/26/2021	02/15/2052
294429-AG-0	EQUIFAX INC SENIOR CORP_BND	..	..	1	.. 2.B FE	6,472,379	..108.9780	7,099,917	6,515,000	6,486,360	..	1,399	..	..	7.000	7.056	JJ	228,025	342,038	02/08/2019	07/01/2037
294429-AJ-9	EQUIFAX INC SENIOR CORP_BND	..	..	1	.. 2.B FE	9,793,782	..97.7080	10,210,486	10,450,000	10,321,384	..	86,422	..	..	3.250	4.148	JD	28,302	339,625	02/23/2018	06/01/2026
294429-AL-9	EQUIFAX INC SENIOR CORP_BND	..	..	1	.. 2.B FE	519,618	..97.7080	537,394	550,000	544,101	..	3,969	..	..	3.250	4.148	JD	1,490	17,875	01/31/2018	06/01/2026
294429-AT-2	EQUIFAX INC SENIOR CORP_BND	..	..	2	.. 2.B FE	49,147	..83.6080	41,804	50,000	49,393	..	82	..	..	2.350	2.548	MS	346	1,175	12/02/2021	09/15/2031
29444U-BJ-4	EQUINIX INC SENIOR CORP_BND	..	..	2	.. 2.B FE	15,802,960	..63.0630	11,771,340	18,666,000	15,905,118	..	49,413	..	..	3.000	3.880	JJ	258,213	493,980	03/21/2024	07/15/2050
29444U-BM-7	EQUINIX INC SENIOR CORP_BND	..	..	1	.. 2.B FE	9,348,973	..61.3400	6,747,400	11,000,000	9,440,200	..	32,779	..	..	2.950	3.795	MS	95,547	324,500	02/16/2022	09/15/2051
29444U-BQ-8	EQUINIX INC SENIOR CORP_BND	..	..	1	.. 2.B FE	1,497,840	..95.6400	1,434,600	1,500,000	1,499,391	..	436	..	..	1.450	1.480	MM	2,779	21,750	05/03/2021	05/15/2026
29444U-BT-2	EQUINIX INC SENIOR CORP_BND	..	..	2	.. 2.B FE	9,481,324	..67.6770	6,832,670	10,096,000	9,515,410	..	12,187	..	..	3.400	3.739	FA	129,678	343,264	02/09/2022	02/15/2052
29449W-AF-4	EQUITABLE FINANCIAL LIFE GLOBA SECURED C	..	..	..	.. 1.E FE	444,370	..90.3800	442,862	490,000	445,428	..	1,058	..	..	1.800	4.919	MS	2,769	..	12/16/2024	03/08/2028
29449W-AP-2	EQUITABLE FINANCIAL LIFE GLOBA SECURED C	..	..	..	.. 1.E FE	743,848	..100.7970	750,938	745,000	744,391	..	543	..	..	5.500	5.593	JD	3,301	40,975	03/29/2024	12/02/2025
29449W-AQ-0	EQUITABLE FINANCIAL LIFE GLOBA SECURED C	..	..	..	.. 1.E FE	3,397,604	..100.8120	3,387,283	3,360,000	3,397,606	..	2	..	..	5.450	5.107	MS	60,023	10,900	12/17/2024	03/03/2028
29449W-AQ-0	EQUITABLE FINANCIAL LIFE GLOBA SECURED C	..	..	..	.. 1.E FE	399,275	..100.8120	403,248	400,000	399,418	..	143	..	..	5.450	5.107	MS	7,146	10,900	03/29/2024	03/03/2028
29641E-AA-0	ESCORT VESSELS LLC CORP_BND	..	..	..	.. 1.G PL	6,169,111	..90.4940	5,582,697	6,169,111	6,169,111	..	..	..	..	4.500	4.524	MJSD	771	277,610	01/15/2021	07/31/2032
29669*-AB-7	ESSENTIA HEALTH CORP_BND	..	..	..	.. 1.G	4,701,389	..87.0880	4,094,329	4,701,389	4,701,389	..	..	..	..	3.900	3.900	FA	69,267	183,354	12/21/2016	02/15/2040
29669*-AB-7	ESSENTIA HEALTH CORP_BND	..	..	..	.. 1.G	16,925,000	..87.0880	14,739,585	16,925,000	16,925,000	..	..	..	..	3.900	3.900	FA	249,362	660,075	12/21/2016	02/15/2040
29670V-AA-7	ESSENTIAL PROPERTIES LP SENIOR CORP_BND	..	..	2	.. 2.C FE	49,606	..85.1330	42,567	50,000	49,720	..	38	..	..	2.950	3.045	JJ	680	1,475	12/02/2021	07/15/2031
29717P-AU-1	ESSEX PORTFOLIO LP SENIOR CORP_BND	..	..	1	.. 2.A FE	7,414,950	..90.4600	6,784,500	7,500,000	7,455,457	..	8,041	..	..	3.000	3.138	JJ	103,750	225,000	07/29/2019	01/15/2030
29717P-AU-1	ESSEX PORTFOLIO LP SENIOR CORP_BND	..	..	1	.. 2.A FE	4,438,440	..90.4600	4,070,700	4,500,000	4,467,746	..	5,818	..	..	3.000	3.138	JJ	62,250	135,000	07/29/2019	01/15/2030
29717P-AV-9	ESSEX PORTFOLIO LP SENIOR CORP_BND	..	..	2	.. 2.A FE	50,241	..84.2020	42,101	50,000	50,175	..	(22)	..	..	2.650	2.595	MS	390	1,325	12/02/2021	03/15/2032
29717P-AW-7	ESSEX PORTFOLIO LP SENIOR CORP_BND	..	..	1	.. 2.A FE	979,544	..81.3390	813,390	1,000,000	987,584	..	1,922	..	..	1.650	1.868	JJ	7,608	16,500	09/15/2020	01/15/2031
29717P-AX-5	ESSEX PORTFOLIO LP SENIOR CORP_BND	..	..	1	.. 2.A FE	8,589,600	..57.3400	5,734,000	10,000,000	8,700,796	..	31,243	..	..	2.650	3.414	MS	88,333	265,000	04/09/2021	09/01/2050
29736R-AC-4	ESTEE LAUDER COMPANIES INC. T SENIOR CO	..	..	1	.. 1.F FE	2,060,577	..102.1840	2,043,680	2,000,000	2,038,584	..	(2,161)	..	..	6.000	4.844	MM	15,333	120,000	12/01/2010	05/15/2037
29736R-AC-4	ESTEE LAUDER COMPANIES INC. T SENIOR CO	..	..	1	.. 1.F FE	1,876,755	..102.1840	1,876,755	1,500,000	1,823,185	..	(20,129)	..	..	6.000	4.844	MM	11,500	90,000	03/28/2022	05/15/2037
29736R-AF-7	ESTEE LAUDER COMPANIES INC. T SENIOR CO	..	..	1	.. 1.F FE	833,090	..74.0610	740,610	1,000,000	873,103	..	4,511	..	..	3.700	4.773	FA	13,978	37,000	11/14/2013	08/15/2042
29736R-AK-6	ESTEE LAUDER COMPANIES INC. T SENIOR CO	..	..	1	.. 1.F FE	9,973,900	..78.9680	7,896,800	10,000,000	9,978,409	..	582	..	..	4.150	4.165	MS	122,194	415,000	02/06/2017	03/15/2047
29736R-AM-2	ESTEE LAUDER COMPANIES INC. T SENIOR CO	..	..	2	.. 1.F FE	55,070	..63.9550	31,978	50,000	54,666	..	(135)	..	..	3.125	2.606	JD	130	1,563	12/02/2021	12/01/2049
29736R-AP-5	ESTEE LAUDER COMPANIES INC. T SENIOR CO	..	..	1	.. 1.F FE	11,531,898	..89.1460	11,586,306	12,997,000	11,564,338	..	32,440	..	..	2.375	4.927	JD	25,723	154,339	11/26/2024	12/01/2029
29977A-BB-3	EVERCORE INC CORP_BND	..	..	..	.. 1.G PL	9,000,000	..92.8790	8,359,102	9,000,000	9,000,000	..	..	..	..	4.340	4.341	AO	66,185	390,600	08/01/2019	08/01/2029
29980B-AF-2	EVEREST REINSURANCE HOLDINGS I SENIOR CO	..	..	1	.. 2.A FE	7,038,249	..86.6610	6,055,004	6,987,000	7,028,513	..	(1,270)	..	..	4.868	4.770	JD	28,344	340,127	06/06/2016	06/01/2044
29980B-AF-2	EVEREST REINSURANCE HOLDINGS I SENIOR CO	..	..	1	.. 2.A FE	30,116,065	..86.6610	25,684,587	29,638,000	30,046,565	..	(12,626)	..	..	4.868	4.770	JD	120,232	1,442,778	05/21/2019	06/01/2044
29980B-AJ-4	EVEREST REINSURANCE HOLDINGS I SENIOR CO	..	..	2	.. 2.A FE	49,160	..61.8360	30,918	50,000	49,213	..	17	..	..	3.125	3.211	AO	330	1,563	12/02/2021	10/15/2052
30034W-AB-2	EVERGY INC SENIOR CORP_BND	..	..	2	.. 2.B FE	18,056,189	..90.9880	18,264,931	20,074,000	18,265,494	..	209,305	..	..	2.900	5.076	MS	171,410	35		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30040W-AE-8	EVERSOURCE ENERGY SENIOR CORP BND	2			2.B FE	81,692	.95	81,739	86,000	81,711		19			3.300	5.092	JJ	1,309	701,335	12/23/2024	01/15/2028
30040W-AF-5	EVERSOURCE ENERGY SENIOR CORP BND	2			2.B FE	22,692,807	.96	22,954,361	23,764,000	22,833,107		140,300			4.250	5.300	AO	252,493		11/29/2024	04/01/2029
30040W-AG-5	EVERSOURCE ENERGY SENIOR CORP BND	2			2.B FE	346,376	.96	361,258	374,000	351,762		4,496			4.250	5.300	AO	3,974	15,895	10/16/2023	04/01/2029
30040W-AH-5	EVERSOURCE ENERGY SENIOR CORP BND	2			2.B FE	415,126	1.01	415,342	410,000	414,214		(912)			5.450	5.092	MS	7,448	11,173	03/29/2024	03/01/2028
30040W-AI-5	EVERSOURCE ENERGY SENIOR CORP BND	2			2.B FE	4,957,045	1.01	4,958,782	4,895,000	4,944,531		(12,514)			5.450	5.092	MS	88,926	253,316	11/29/2024	03/01/2028
30040W-AJ-0	EVERSOURCE ENERGY SENIOR CORP BND	1			2.B FE	59,425	.99	59,951	60,000	59,642		217			4.750	5.207	MN	364	2,850	02/16/2024	05/15/2026
30040W-AK-8	EVERSOURCE ENERGY SENIOR CORP BND	2			2.B FE	15,646,598	1.03	15,582,078	15,125,000	15,577,411		(69,186)			5.950	5.110	FA	374,974	484,509	11/29/2024	02/01/2029
30040W-AL-6	EVERSOURCE ENERGY SENIOR CORP BND	2			2.B FE	4,973,350	.99	4,960,300	5,000,000	4,975,159		1,809			5.500	5.571	JJ	137,500	123,750	01/16/2024	01/01/2034
30161N-AM-1	EXELON CORPORATION SENIOR CORP BND	2			2.B FE	981,689	.99	995,620	1,000,000	993,004		11,315			3.950	5.528	JD	1,756	39,500	03/29/2024	06/15/2025
30161N-AN-3	EXELON CORPORATION SENIOR CORP BND	2			2.B FE	2,947,004	.83	2,024,585	2,431,000	2,900,823		(15,757)			4.450	3.173	AO	22,838	108,180	12/16/2021	04/15/2046
30161N-AO-7	EXELON CORPORATION SENIOR CORP BND	2			2.B FE	1,294,896	.84	1,012,548	1,200,000	1,289,553		(2,020)			4.700	4.212	AO	11,907	56,400	03/28/2022	04/15/2050
30161N-AP-3	EXELON CORPORATION EXELONCORPORATION	1			2.B FE	5,211,450	.76	3,964,078	5,215,000	5,211,836		62			4.100	4.104	MS	62,957	213,815	12/23/2022	03/15/2052
30161N-AQ-9	EXELON CORPORATION SENIOR CORP BND	2			2.B FE	1,556,887	1.00	1,602,287	1,593,000	1,565,943		7,537			5.150	5.738	MS	24,156	82,040	10/16/2023	03/15/2028
30161N-AR-4	EXELON CORPORATION SENIOR CORP BND	2			2.B FE	4,107,022	.96	4,041,156	4,200,000	4,108,259		1,238			5.600	5.758	MS	69,253	235,200	02/23/2024	03/15/2053
30212P-AM-7	EXPEDIA GROUP INC SENIOR CORP BND	2			2.B FE	4,467,520	1.00	4,467,520	4,000,000	4,106,707		(120,600)			5.000	1.891	FA	75,556	200,000	12/09/2021	02/15/2026
30212P-AR-6	EXPEDIA GROUP INC SENIOR CORP BND	1			2.B FE	16,873,513	.92	15,675,360	17,000,000	16,929,538		12,418			3.250	3.339	FA	208,722	552,500	03/27/2020	02/15/2030
30212P-BK-0	EXPEDIA GROUP INC EXPEDIAGROUP INC	2			2.B FE	4,899,550	.99	4,979,650	5,000,000	4,918,734		19,184			4.625	5.307	FA	96,354	115,625	05/03/2024	08/01/2027
30219G-AM-0	EVERNORTH HEALTH INC SENIOR CORP BND	2			1.G FE	7,425,917	.99	6,716,552	6,752,000	6,912,824		(174,809)			4.500	1.832	FA	106,344	303,840	01/03/2022	02/25/2026
30225V-AA-4	EXTRA SPACE STORAGE LP CORP BND	2			2.A FE	20,000,000	.91	18,240,453	20,000,000	20,000,000					3.470	3.470	AO	158,078	694,000	10/09/2019	10/09/2029
30225V-AA-6	EXTRA SPACE STORAGE LP CORP BND	1			2.B	6,000,000	.95	5,730,915	6,000,000	6,000,000					4.390	4.390	JJ	119,993	263,400	07/17/2018	07/17/2028
30225V-AA-4	EXTRA SPACE STORAGE LP SENIOR CORP BND	2			2.B FE	49,604	.85	42,523	50,000	49,721		39			2.550	2.645	JD	106	1,275	12/02/2021	06/01/2031
30225V-AH-0	EXTRA SPACE STORAGE LP SENIOR CORP BND	2			2.B FE	933,780	.95	956,020	1,000,000	943,771		9,991			3.900	5.399	AO	9,750	39,000	02/16/2024	04/01/2029
30225V-AL-1	EXTRA SPACE STORAGE LP SENIOR CORP BND	1			2.B FE	11,589,337	.98	11,285,640	11,500,000	11,542,867		(32,782)			3.500	3.196	JJ	201,250	402,500	07/25/2023	07/01/2026
30225V-AQ-0	EXTRA SPACE STORAGE LP SENIOR CORP BND	2			2.B FE	49,239	.83	41,546	50,000	49,361		85			2.400	2.607	AO	253	1,200	06/16/2023	10/15/2031
30225V-AS-6	EXTRA SPACE STORAGE LP SENIOR CORP BND	2			2.B FE	1,312,561	.99	1,309,229	1,322,000	1,312,984		423			5.400	5.496	FA	29,745	38,074	07/08/2024	02/01/2034
30231G-AN-2	EXXONMOBILCORP SENIOR CORP BND	1			1.D FE	15,943,541	.75	12,974,342	17,260,000	16,208,113		33,336			3.567	4.010	MS	196,671	615,664	09/16/2015	03/06/2045
30231G-AW-2	EXXONMOBILCORP SENIOR CORP BND	1			1.D FE	30,583,250	.81	24,779,411	30,577,025	30,577,025		(821)			4.114	4.108	MS	418,942	1,256,827	03/01/2016	03/01/2046
30231G-AY-8	EXXONMOBILCORP SENIOR CORP BND	1			1.D FE	7,000,000	.75	5,294,100	7,000,000	7,000,000					2.995	2.995	FA	78,619	209,650	08/13/2019	08/16/2039
302491-AV-7	FMC CORPORATION SENIOR CORP BND	2			2.C FE	61,424	.76	38,071	50,000	60,582		(284)			4.500	3.234	AO	563	2,250	12/02/2021	10/01/2049
30250B-AQ-9	FMR LLC FMRLLC	1			1.E FE	790,931	1.10	777,636	705,000	787,224		(3,707)			7.570	4.642	JD	2,372	26,684	10/09/2024	06/15/2029
30251B-AB-4	FMR LLC SENIOR CORP BND 144A	1			1.E FE	5,919,504	1.09	6,495,031	5,910,000	5,919,274		(229)			6.450	6.437	MN	48,708	381,195	04/18/2012	11/15/2039
30251B-AC-2	FMR LLC SENIOR CORP BND 144A	1			1.E FE	8,320,658	1.08	8,700,960	8,000,000	8,300,562		(11,027)			6.500	6.126	JD	24,556	520,000	11/16/2022	12/14/2040
30251B-AD-0	FMR LLC SENIOR CORP BND 144A	1			1.E FE	7,434,380	.97	49,410	7,000,000	7,249,862		(25,218)			4.950	4.420	FA	144,375	346,500	05/18/2016	02/01/2033
30251B-AE-8	FMR LLC SENIOR CORP BND 144A	1			1.E FE	3,224,151	.93	2,752,105	2,940,000	3,158,858		(7,673)			5.150	4.542	FA	63,088	151,410	07/25/2014	02/01/2043
30260*-11-0	FBL CAPITAL TRUST I CORP BND	2			2.C	79,024,917	.83	80,673,670	97,000,000	79,024,917		341,802			5.000	6.338	MJSD	13,472	4,850,000	02/28/2009	06/01/2047
302635-AK-3	FS KKR CAPITAL CORP SENIOR CORP BND	2			2.C FE	11,890,440	.90	10,866,840	12,000,000	11,937,731		11,937			3.125	3.272	AO	82,292	375,000	10/12/2021	10/12/2028
30321L-2C-5	F&G GLOBAL FUNDING SECURED CORP BND 144A	1			1.G FE	1,157,465	.87	1,152,289	1,310,000	1,165,313		7,849			2.000	5.469	MS	7,351		10/22/2024	09/20/2028
30321L-2C-5	F&G GLOBAL FUNDING SECURED CORP BND 144A	1			1.G FE	3,554,739	.87	3,551,865	4,038,000	3,565,880		11,141			2.000	5.469	MS	22,658	760	11/29/2024	09/20/2028
30321L-2D-3	F&G GLOBAL FUNDING SECURED CORP BND 144A	1			1.G FE	373,892	.93	374,892	400,000	375,019		1,127			2.300	5.115	AO	2,044		11/20/2024	04/11/2027
30321L-2D-3	F&G GLOBAL FUNDING SECURED CORP BND 144A	1			1.G FE	3,752,964	.93	3,748,920	4,000,000	3,761,805		8,841			2.300	5.115	AO	20,444		11/29/2024	04/11/2027
30321L-2G-6	F&G GLOBAL FUNDING SECURED CORP BND 144A	1			1.G FE	2,036,374	1.01	2,031,927	2,005,000	2,035,118		(1,255)			5.875	5.211	JD	6,871	42,153	12/17/2024	06/10/2027
303250-AE-4	FAIRISAACORP SENIOR CORP BND 144A	2			3.B FE	3,800,000	.99	3,789,512	3,800,000	3,800,000					5.250	5.231	MN	25,492		11/29/2024	05/15/2026
303250-AE-4	FAIRISAACORP SENIOR CORP BND 144A	2			3.B FE	3,200,000	.99	3,191,168	3,200,000	3,200,000					5.250	5.231	MN	21,467		11/29/2024	05/15/2026
30452B-AA-6	FAIRFIELD LANCASTER 2017 LSE-B SENIOR CO	3			3.C	4,967,969	.91	4,438,000	4,967,597	4,967,931		(11)			4.950	4.949	MON	17,759	245,905	02/05/2022	01/05/2044
30571F-AA-0	FAIRVIEW HEALTH SERVICES CORP BND	2			2.A	13,410,368	.86	11,541,918	13,410,368	13,410,368					4.160	4.160	MN	71,284	557,871	09/02/2015	11/15/2043

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313747-AV-9	FEDERAL REALTY INTERIM REAL ES SENIOR CO	..0.	2	..	2.A FE	59,809	..83.6860	41,843	50,000	58,852		(322)		..4.500	3.262	JD	188	2,250		12/02/2021	12/01/2044
313747-AZ-0	FEDERAL REALTY INTERIM REAL ES SENIOR CO	..0.	1	..	2.A FE	2,076,260	..92.1050	1,842,100	2,000,000	2,036,042		(7,961)		..3.200	2.744	JD	2,844	64,000		08/19/2019	06/15/2029
313747-AZ-0	FEDERAL REALTY INTERIM REAL ES SENIOR CO	..0.	1	..	2.A FE	3,114,390	..92.1050	2,763,150	3,000,000	3,054,063		(11,942)		..3.200	2.744	JD	4,267	96,000		08/19/2019	06/15/2029
31428X-AT-3	FEDEX CORP SENIOR CORP_BND	..0.	1	..	2.B FE	9,848,000	..77.7750	7,777,500	10,000,000	9,890,559		4,239		..3.875	3.962	FA	161,458	387,500		07/24/2012	08/01/2042
31428X-AX-4	FEDEX CORP SENIOR CORP_BND	..0.	1	..	2.B FE	252,943	..97.3180	243,295	250,000	251,688		(146)		..4.900	4.807	JJ	5,649	12,250		02/12/2014	01/15/2034
31428X-BB-1	FEDEX CORP SENIOR CORP_BND	..0.	1	..	2.B FE	5,792,136	..78.2640	4,695,840	6,000,000	5,807,710		5,859		..4.100	4.340	FA	102,500	246,000		03/25/2022	02/01/2045
31428X-BN-5	FEDEX CORP SENIOR CORP_BND	..0.	1	..	2.B FE	5,997,879	..80.9230	4,855,380	6,000,000	6,000,464		(115)		..4.400	4.398	JJ	121,733	264,000		04/30/2020	01/15/2047
31428X-BQ-8	FEDEX CORP SENIOR CORP_BND	..0.	2	..	2.B FE	5,290,670	..76.5420	4,592,520	6,000,000	5,330,725		15,422		..4.050	4.855	FA	91,800	243,000		04/25/2022	02/15/2048
31428X-BQ-8	FEDEX CORP SENIOR CORP_BND	..0.	2	..	2.B FE	1,432,112	..76.5420	1,239,980	1,620,000	1,442,748		4,094		..4.050	4.855	FA	24,786	65,610		04/25/2022	02/15/2048
31431B-AC-3	FEDNAT HOLDING CO SENIOR CORP_BND	..0.	1	..	6. *	236,700	..11.8350	236,700	2,000,000	236,700				..7.750	65.940	MS				05/27/2020	03/15/2029
314353-AA-1	FEDEX 2020-1 CLASS AA SECURED CORP_BND	..0.	1	..	1.D FE	4,496,225	..83.0980	3,788,821	4,559,435	4,507,160		3,632		..1.875	2.059	FA	31,109	85,489		12/22/2021	08/20/2035
31620M-AU-0	FIDELITY NATIONAL INFORMATION SENIOR COR	..0.	2	..	2.B FE	4,136,241	..81.2850	2,857,168	3,515,000	4,084,258		(18,139)		..4.500	3.417	FA	59,755	158,175		01/11/2022	08/15/2046
31620M-BT-2	FIDELITY NATIONAL INFORMATION SENIOR COR	..0.	2	..	2.B FE	48,752	..84.7450	42,373	50,000	49,135		128		..2.250	2.555	MS	375	1,125		12/02/2021	03/01/2031
316773-CH-1	FIFTH THIRD BANCORP SUB CORP_BND	..0.	2	..	2.B FE	83,255	..119.8950	59,948	50,000	78,149		(1,716)		..8.250	3.032	MS	1,375	4,125		12/02/2021	03/01/2038
318477-AH-5	FIRST AMERICAN FINANCIAL CORP SENIOR COR	..0.	2	..	2.C FE	48,611	..82.2720	41,136	50,000	49,013		134		..2.400	2.728	FA	453	1,200		12/02/2021	08/15/2031
33616C-AB-6	FIRST REPUBLIC BANK SUB CORP_BND	..0.	2	..	6. *		..0.0000		30,000,000					..4.375	0.000	FA				06/13/2017	08/01/2046
33616C-AC-4	FIRST REPUBLIC BANK SUB CORP_BND	..0.	2	..	6. *		..0.0000		14,000,000					..4.625	0.000	FA				02/06/2017	02/13/2047
33616C-AC-4	FIRST REPUBLIC BANK SUB CORP_BND	..0.	2	..	6. *		..0.0000		1,000,000					..0.625	0.000	FA				02/06/2017	02/13/2047
33767B-AD-1	FIRSTENERGY TRANSMISSION LLC FIRSTENERGY	..0.	2	..	2.A FE	73,192	..92.5930	73,148	79,000	73,355		163		..2.866	5.002	MS	667			11/15/2024	09/15/2028
33767B-AE-9	FIRSTENERGY TRANSMISSION LLC SENIOR CORP	..0.	2	..	2.A FE	76,744	..97.3520	76,908	79,000	76,749		6		..4.550	5.200	JJ	1,158			12/23/2024	01/15/2030
337738-AR-9	FISERV INC SENIOR CORP_BND	..0.	1	..	2.B FE	1,855,540	..97.2590	1,945,180	2,000,000	1,903,801		22,452		..4.200	5.592	AO	21,000	84,000		10/07/2024	10/01/2028
337738-AR-9	FISERV INC SENIOR CORP_BND	..0.	1	..	2.B FE	88,947	..97.2590	87,533	90,000	89,004		57		..4.200	5.592	AO	945			10/07/2024	10/01/2028
337738-AU-2	FISERV INC SENIOR CORP_BND	..0.	2	..	2.B FE	1,424,438	..93.8260	1,426,155	1,520,000	1,424,709		271		..3.500	5.076	JJ	26,600	131,250		12/23/2024	07/01/2029
337738-AV-0	FISERV INC SENIOR CORP_BND	..0.	2	..	2.B FE	38,132,668	..81.6430	27,302,236	33,441,000	37,750,669		(122,646)		..4.400	3.572	JJ	735,702	1,060,103		03/21/2024	07/01/2049
338135-E*-3	FITCHBURG GAS AND ELECTRIC LIG CORP_BND	..0.	1	..	2.A	1,000,000	..94.7830	947,831	1,000,000	1,000,000				..3.520	3.520	MN	5,867	35,200		11/01/2017	11/01/2027
338135-E@-1	FITCHBURG GAS AND ELECTRIC LIG CORP_BND	..0.	1	..	2.A	1,000,000	..74.0300	740,305	1,000,000	1,000,000				..4.320	4.320	MN	7,200	43,200		11/01/2017	11/01/2047
33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND	..0.	2	..	2.B FE	8,013,000	..88.3580	7,080,127	8,013,000	8,013,000				..4.125	4.125	MS	83,552	330,536		07/12/2016	03/31/2038
340711-AW-0	FLORIDA GAS TRANSMISSION COMPA SENIOR CO	..0.	1	..	2.B FE	10,016,780	..99.5850	10,406,633	10,450,000	10,360,900		158,180		..4.350	4.765	JJ	209,610	454,575		07/15/2015	07/15/2025
340711-AW-0	FLORIDA GAS TRANSMISSION COMPA SENIOR CO	..0.	1	..	2.B FE	2,559,563	..99.5850	2,539,418	2,550,000	2,550,489		(1,150)		..4.350	4.765	JJ	51,149	110,925		07/07/2015	07/15/2025
341081-FQ-5	FLORIDA POWER & LIGHT CO SECURED CORP_BN	..0.	2	..	1.D FE	2,115,950	..78.5060	1,962,650	2,500,000	2,129,472		8,297		..3.950	5.042	MS	32,917	98,750		05/10/2023	03/01/2048
343498-AC-5	FLOWERS FOODS INC SENIOR CORP_BND	..0.	2	..	2.B FE	11,296,220	..84.5730	9,725,895	11,500,000	11,359,131		20,653		..2.400	2.996	MS	81,267	276,000		11/16/2021	03/15/2031
343498-AC-5	FLOWERS FOODS INC SENIOR CORP_BND	..0.	2	..	2.B FE	5,423,527	..84.5730	5,116,667	6,050,000	5,595,367		63,891		..2.400	2.996	MS	42,753	145,200		03/17/2022	03/15/2031
34355J-AB-4	FLOWERVEVE CORPORATION SENIOR CORP_BND	..0.	2	..	2.C FE	49,130	..85.0330	42,517	50,000	49,367		80		..2.800	3.001	JJ	646	1,400		12/02/2021	01/15/2032
34490@-AE-4	FOOTBALL CLUB TERM NOTES 2020 CORP_BND	..0.	1	..	1.F FE	15,000,000	..80.8740	12,131,105	15,000,000	15,000,000				..3.530	3.530	OCT	129,433	541,267		08/20/2020	10/05/2035
34500*-AB-0	FOOTBALL CLUB TERM NOTES 2021 CORP_BND	..0.	1	..	1.F FE	4,000,000	..78.1880	3,127,539	4,000,000	4,000,000				..2.960	2.960	OCT	28,942	121,031		01/27/2021	10/05/2034
34500*-AC-8	FOOTBALL CLUB TERM NOTES 2021 CORP_BND	..0.	1	..	1.F FE	6,000,000	..76.7900	4,607,404	6,000,000	6,000,000				..3.010	3.010	OCT	44,147	184,613		01/27/2021	10/05/2035
34959E-AB-5	FORTINET INC SENIOR CORP_BND	..0.	2	..	2.A FE	49,107	..84.9730	42,487	50,000	49,381		91		..2.200	2.416	MS	324	1,100		12/02/2021	03/15/2031
34959J-AH-1	FORTIVE CORP SENIOR CORP_BND	..0.	1	..	2.B FE	38,486,639	..80.4490	30,610,845	38,050,000	38,416,437		(10,852)		..4.300	4.230	JD	72,718	1,636,150		12/02/2021	06/15/2046
349631-AG-6	SUNTORY GLOBAL SPIRITS INC SENIOR CORP_B	..0.	1	..	2.A FE	4,955,985	..104.1220	4,685,490	4,500,000	4,600,392		(32,382)		..10.625	5.709	JJ	137,469	298,125		10/04/2010	07/15/2028
34964C-AA-4	FORTUNE BRANDS INNOVATIONS INC SENIOR CO	..0.	1	..	2.B FE	2,434,247	..99.6010	2,440,225	2,450,000	2,449,136		1,842		..4.000	4.079	JD	4,356	98,000		06/08/2015	06/15/2025
34964C-AE-6	FORTUNE BRANDS INNOVATIONS INC SENIOR CO	..0.	1	..	2.B FE	18,518,465	..92.4550	17,150,403	18,550,000	18,533,910		3,115		..3.250	3.270	MS	177,513	602,875		09/09/2019	09/15/2029
35137L-AH-8	FOX CORP SENIOR CORP_BND	..0.	1	..	2.B FE	14,853,030	..98.7760	14,816,400	15,000,000	14,877,921		24,891		..4.709	5.310	JJ	306,085	235,450		11/29/2024	01/25/2029
35137L-AH-8	FOX CORP SENIOR CORP_BND	..0.	1	..	2.B FE	8,375,422	..98.7760	8,769,333	8,878,000	8,477,493		84,894		..4.709	5.310	JJ	181,162	418,065		10/16/2023	01/25/2029
35137L-AK-1	FOX CORP SENIOR CORP_BND	..0.	2	..	2.B FE	17,450,290	..92.9220	12,079,860	13,000,000	17,112,004		(109,658)		..5.576	3.578	JJ	314,115	724,880		10/12/2021	01/25/2049
354613-AM-3	FRANKLIN RESOURCES INC SENIOR CORP_BND	..0.	2	..	1.F FE	50,077	..62.0380	31,019	50,000	50,072		(2)		..2.950	2.942	FA	570	1,475		12/02/2021	08/12/2051

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35805B-AA-6	FRESENIUS MEDICAL CARE US FINA SENIOR CO	00		1	2.C FE	9,846,100	93.1800	9,318,000	10,000,000	9,923,883		15,343			3.750	3.938	JD	16,667	375,000	06/13/2019	06/15/2029
360271-AL-4	FULTON FINANCIAL CORPORATION FULTONFINAN	00		2	2.B FE	5,500,000	95.9490	5,277,195	5,500,000	5,500,000					3.250	3.249	MS	52,632	178,750	02/25/2020	03/15/2030
36143L-2D-6	GA GLOBAL FUNDING TRUST SECURED CORP BND				1.F FE	3,659,344	89.2430	3,636,652	4,075,000	3,668,479		9,135			1.950	4.928	MS	23,397		11/29/2024	09/15/2028
36143L-2G-9	GA GLOBAL FUNDING TRUST SECURED CORP BND				1.F FE	15,068,511	94.6320	15,614,280	16,500,000	15,464,799		396,288			2.250	5.587	JJ	180,469	174,375	11/19/2024	01/06/2027
36143L-2J-3	GA GLOBAL FUNDING TRUST SECURED CORP BND				1.F FE	6,998,040	99.6820	6,977,600	7,000,000	6,999,810		671			3.850	3.860	AO	59,889	269,500	04/04/2022	04/11/2025
36143L-2L-8	GA GLOBAL FUNDING TRUST SECURED CORP BND				1.F FE	17,461,798	100.9880	17,550,705	17,379,000	17,462,986		1,188			5.500	5.364	JJ	459,337	299,475	12/23/2024	01/08/2029
361448-AW-3	GATX CORPORATION SENIOR CORP_BND			1	2.B FE	643,091	99.4430	646,380	650,000	649,804		779			3.250	3.374	MS	5,340	21,125	02/03/2015	03/30/2025
361448-BA-0	GATX CORPORATION SENIOR CORP_BND			2	2.B FE	8,195,509	95.4700	8,344,078	8,740,000	8,294,409		98,900			3.500	5.249	MS	90,071	245,000	10/31/2024	03/15/2028
361448-BC-6	GATX CORPORATION GATXCORPORATION			2	2.B FE	748,800	98.3330	737,498	750,000	748,876		76			4.550	4.593	MN	5,119	17,063	10/15/2024	11/07/2028
361448-BE-2	GATX CORPORATION SENIOR CORP_BND			1	2.B FE	4,937,789	98.4770	4,978,012	5,055,000	4,951,843		14,053			4.700	5.642	AO	59,396	117,500	12/23/2024	04/01/2029
361448-BE-2	GATX CORPORATION SENIOR CORP_BND	00		1	2.B FE	3,253,810	98.4770	3,446,695	3,500,000	3,301,420		39,751			4.700	5.642	AO	41,125	164,500	10/16/2023	04/01/2029
362578-AA-0	GSW ARENA HOLDINGS LLC SECURED CORP_BND				2.B PL	10,600,000	92.0060	9,752,589	10,600,000	10,600,000					4.150	4.170	MJSD	1,222	439,900	09/02/2020	06/30/2030
36264F-AN-1	HALEON US CAPITAL LLC SENIOR CORP_BND	00		1	2.A FE	584,191	77.1500	459,043	595,000	584,642		204			4.000	4.107	MS	6,413	23,800	10/28/2022	03/24/2052
36264F-AN-1	HALEON US CAPITAL LLC SENIOR CORP_BND				2.A FE	12,847,296	77.1500	10,095,078	13,085,000	12,857,209		4,481			4.000	4.107	MS	141,027	523,400	10/28/2022	03/24/2052
36267V-AF-0	GE HEALTHCARE TECHNOLOGIES INC GEHEALTHC			2	2.B FE	5,073,950	102.4860	5,124,300	5,000,000	5,061,014		(12,936)			5.650	5.175	MN	36,097	282,500	05/03/2024	11/15/2027
363576-AB-5	ARTHUR J GALLAGHER & CO SENIOR CORP_BND	00		2	2.B FE	53,854	68.7910	34,396	50,000	53,588		(89)			3.500	3.095	MN	199	1,750	12/02/2021	05/20/2051
366651-AC-1	GARTNER INC SENIOR CORP_BND 144A	00		2	2.C FE	1,660,883	97.4450	1,656,565	1,700,000	1,661,838		955			4.500	5.210	JJ	38,250		11/29/2024	07/01/2028
369650-AI-5	GENERAL DYNAMICS CORPORATION SENIOR CORP	00		1	1.F FE	5,887,810	78.6460	5,505,220	7,000,000	6,155,488		29,947			3.600	4.278	MN	32,200	252,000	11/07/2013	11/15/2042
369650-AT-5	GENERAL DYNAMICS CORPORATION SENIOR CORP	00		1	1.F FE	13,565,757	78.6460	11,706,457	14,885,000	13,872,105		36,748			3.600	4.278	MN	68,471	535,860	02/22/2017	11/15/2042
369650-BQ-0	GENERAL DYNAMICS CORPORATION SENIOR CORP	00		2	1.F FE	51,643	71.2990	35,650	50,000	51,429		(71)			2.850	2.629	JD	119	1,425	12/02/2021	06/01/2041
369604-BY-8	GENERAL ELECTRIC CO SENIOR CORP_BND	00		1	2.A FE	1,165,130	83.3160	874,818	1,050,000	1,156,106		(2,597)			4.350	3.669	MN	7,613	45,675	12/02/2021	05/01/2050
369604-BY-8	GENERAL ELECTRIC CO SENIOR CORP_BND				2.A FE	21,287,160	83.3160	15,830,040	19,000,000	21,105,438		(51,398)			4.350	3.669	MN	137,750	826,500	04/21/2021	05/01/2050
36962G-3P-7	GENERAL ELECTRIC CO SENIOR CORP_BND	00		1	2.A FE	629,052	103.0510	618,306	600,000	619,329		(991)			5.875	5.525	JJ	16,352	35,250	05/31/2011	01/14/2038
370334-BP-8	GENERAL MILLS INC SENIOR CORP_BND	00		1	2.B FE	1,737,486	81.7190	1,552,661	1,900,000	1,765,937		4,586			4.150	4.719	FA	29,788	78,850	01/27/2023	02/15/2043
370334-BP-8	GENERAL MILLS INC SENIOR CORP_BND				2.B FE	687,158	81.7190	612,893	750,000	701,710		1,663			4.150	4.719	FA	11,758	31,125	02/11/2014	02/15/2043
370334-BZ-6	GENERAL MILLS INC SENIOR CORP_BND	00		2	2.B FE	5,725,560	97.1120	5,826,720	6,000,000	5,805,553		79,993			3.200	4.836	FA	75,200	192,000	01/24/2024	02/10/2027
370334-CH-5	GENERAL MILLS INC SENIOR CORP_BND	00		1	2.B FE	1,996,880	89.4830	1,789,660	2,000,000	1,997,632		127			4.550	4.562	AO	18,706	91,000	04/03/2018	04/17/2038
370334-CJ-1	GENERAL MILLS INC SENIOR CORP_BND	00		1	2.B FE	998,080	85.7390	857,390	1,000,000	998,311		39			4.700	4.712	AO	9,661	47,000	04/03/2018	04/17/2048
370334-CW-2	GENERAL MILLS INC SENIOR CORP_BND	00		2	2.B FE	5,800,824	102.0740	5,850,882	5,732,000	5,792,107		(8,966)			5.500	5.182	AO	64,803	177,760	05/03/2024	10/17/2028
370425-RZ-5	ALLY FINANCIAL INC SENIOR CORP_BND	00		2	2.C FE	69,486	110.4340	55,217	50,000	64,115		(1,810)			8.000	3.344	MN	667	4,000	12/02/2021	11/01/2031
37045V-AQ-3	GENERAL MOTORS CO SENIOR CORP_BND	00		1	2.B FE	24,471,800	87.8550	17,571,000	20,000,000	24,092,783		(108,432)			5.400	4.019	AO	270,000	1,080,000	04/21/2021	04/01/2048
37045V-AT-7	GENERAL MOTORS CO SENIOR CORP_BND	00		2	2.B FE	17,135,560	94.4650	12,280,450	13,000,000	16,842,025		(95,426)			5.950	4.009	AO	193,375	773,500	10/12/2021	04/01/2049
37045V-AY-6	GENERAL MOTORS CO SENIORCORPBND	00		2	2.B FE	4,413,816	100.6850	4,374,763	4,345,000	4,412,291		(1,525)			5.400	5.021	AO	49,533	25,380	11/29/2024	10/15/2029
37045X-BG-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	00		1	2.B FE	8,561,399	100.2770	8,924,653	8,900,000	8,776,233		99,045			5.250	5.706	MS	155,750	467,250	03/24/2016	03/01/2026
37045X-BG-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO			1	2.B FE	1,096,029	100.2770	1,103,047	1,100,000	1,099,424		467			5.250	5.706	MS	19,250	57,750	02/26/2016	03/01/2026
37045X-CH-4	GENERAL MOTORS FINANCIAL CO IN SENIOR CO			2	2.B FE	286,042	94.7550	307,954	325,000	299,100		10,913			2.350	6.373	FA	2,652	7,638	10/16/2023	02/26/2027
37045X-DU-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CO			1	2.B FE	4,999,000	99.6830	4,984,150	5,000,000	4,999,907		343			3.800	3.807	AO	44,333	190,000	04/04/2022	04/07/2025
37045X-DV-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CO			2	2.B FE	1,734,866	96.5700	1,737,294	1,799,000	1,796,669		1,804			4.300	6.369	AO	18,265		11/12/2024	04/06/2029
37045X-EH-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	00		2	2.B FE	7,807,152	96.5700	8,423,801	8,723,000	7,982,115		146,170			4.300	6.369	AO	88,563	375,089	10/16/2023	04/06/2029
37045X-DW-3	GENERAL MOTORS FINANCIAL CO IN SENIOR CO			2	2.B FE	2,872,440	100.1130	3,003,390	3,000,000	2,913,585		34,363			5.000	6.383	AO	34,167	150,000	10/16/2023	04/09/2027
37045X-EB-8	GENERAL MOTORS FINANCIAL CO IN SENIOR CO			2	2.B FE	7,648,875	102.6050	7,685,375	7,500,000	7,624,582		(24,293)			6.000	5.383	JJ	215,000	225,000	05/03/2024	01/09/2028
37045X-EH-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CO			2	2.B FE	2,041,260	102.0000	2,040,000	2,000,000	2,033,263		(7,997)			5.800	5.260	JD	2,578	116,000	01/24/2024	06/23/2028
37045X-EN-2	GENERAL MOTORS FINANCIAL CO IN SENIOR CO			2	2.B FE	31,617,697	102.0130	31,776,029	31,149,000	31,553,624		(64,073)			5.800	5.430	JJ	873,210	1,002,245	12/16/2024	01/07/2029
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	00		1	2.B FE	252,122	101.0450	253,623	251,000	252,080		(43)			5.400	5.202	MN	1,985	7,614	11/29/2024	05/08/2027
37045X-EU-6	GENERAL MOTORS FINANCIAL CO IN SENIOR CO			2	2.B FE	12,145,862	101.0950	12,314,382	12,181,000	12,151,682		5,820			5.550	5.609	JJ	311,732	155,708	12/23/2024	07/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37045X-EZ-5	GENERAL MOTORS FINANCIAL CO IN SENIORCORP	2			2.B FE	4,311,929	.98 5040	4,298,715	4,364,000	4,313,036		1,107			4.900	5.177	AO	68,309		12/23/2024	10/06/2029
372460-AA-3	GENUINE PARTS COMPANY SENIOR CORP_BND	0.	1		2.B FE	791,686	.83 4940	667,952	800,000	794,953		808			1.875	1.990	MN	2,500	15,000	10/30/2020	11/01/2030
372460-CF-0	GENUINE PARTS COMPANY CORP_BND	0.	2		2.B	7,000,000		6,669,190	7,000,000	7,000,000					3.700	3.701	AO	43,886	259,000	10/30/2017	10/30/2027
372546-AW-1	GEORGE WASHINGTON UNIVERSITY SENIOR CORP	0.	2		1.E FE	63,255	.81 3230	40,662	50,000	62,146		(372)			4.126	2.709	MS	607	2,063	12/02/2021	09/15/2048
373298-BR-8	GEORGIA-PACIFIC LLC SENIORCORPBND	1			1.G FE	14,396,194	.112 1900	14,273,934	12,723,000	14,365,011		(31,183)			7.750	4.751	MN	125,997	22,963	12/23/2024	11/15/2029
37331N-AL-5	GEORGIA-PACIFIC LLC SENIOR CORP_BND 144A	2			1.G FE	11,118,385	.94 3270	11,473,936	12,164,000	11,337,939		212,525			2.100	5.235	AO	43,284	140,753	05/22/2024	04/30/2027
37331N-AN-1	GEORGIA-PACIFIC LLC SENIOR CORP_BND 144A	2			1.G FE	7,759,192	.94 9830	8,250,223	8,686,000	8,161,404		347,460			0.950	5.587	MN	10,544	82,517	02/16/2024	05/15/2026
373334-GC-9	GEORGIA POWER COMPANY SENIOR CORP_BND	0.	1		1.G FE	1,794,759	.100 1600	1,662,656	1,660,000	1,743,700		(4,867)			5.650	5.089	MS	31,263	93,790	08/06/2010	03/01/2037
373334-JW-2	GEORGIA POWER COMPANY SENIOR CORP_BND	0.	1		1.G FE	7,491,486	.85 0320	7,312,752	8,600,000	7,498,228		6,742			4.300	5.457	MS	108,886		10/31/2024	03/15/2042
373334-KA-8	GEORGIA POWER COMPANY SENIOR CORP_BND	0.	1		1.G FE	57,573	.83 6010	41,801	50,000	56,780		(268)			4.300	3.303	MS	633	2,150	12/02/2021	03/15/2043
373334-KL-4	GEORGIA POWER COMPANY SENIOR CORP_BND	2			1.F FE	3,097,538	.90 7010	3,084,741	3,401,000	3,104,067		6,529			2.650	4.742	MS	26,537		12/23/2024	09/15/2029
375558-AX-1	GILEAD SCIENCES INC SENIOR CORP_BND	0.	2		2.A FE	62,891	.89 4960	44,748	50,000	61,566		(446)			4.800	3.156	AO	600	2,400	12/02/2021	04/01/2044
375558-BA-0	GILEAD SCIENCES INC SENIOR CORP_BND	2			2.A FE	4,390,807	.85 7130	3,467,091	4,045,000	4,361,554		(10,581)			4.500	3.924	FA	75,844	182,025	02/15/2022	02/01/2045
375558-BF-9	GILEAD SCIENCES INC SENIOR CORP_BND	2			2.A FE	5,935,765	.98 8020	5,434,110	5,500,000	5,603,864		(111,565)			3.650	1.568	MS	66,917	200,750	12/21/2021	03/01/2026
375558-BK-8	GILEAD SCIENCES INC SENIOR CORP_BND	2			2.A FE	3,497,760	.79 9300	2,397,900	3,000,000	3,454,431		(14,393)			4.150	3.177	MS	41,500	124,500	11/16/2021	03/01/2047
377372-AB-3	GLAXOSMITHKLINE CAPITAL INC SENIOR CORP	0.	1		1.F FE	2,467,331	.102 0220	2,550,550	2,500,000	2,456,186		3,312			5.375	5.473	AO	28,368	134,375	07/28/2010	04/15/2034
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC SENIOR CORP	0.	1		1.F FE	11,971,011	.108 3870	12,464,505	11,500,000	11,915,624		(19,843)			6.375	6.068	MN	93,677	733,125	10/15/2010	05/15/2038
378272-AQ-1	GLENCORE FUNDING LLC SENIOR CORP_BND 144	1			2.A FE	489,515	.97 1580	485,790	500,000	490,200		685			3.875	4.624	AO	3,444	9,688	10/15/2024	04/27/2027
378272-AV-0	GLENCORE FUNDING LLC SENIOR CORP_BND 144	2			2.A FE	1,979,660	.99 2090	1,984,180	2,000,000	1,982,969		3,309			4.875	5.103	MS	29,521	97,500	02/05/2024	03/12/2029
378272-BC-1	GLENCORE FUNDING LLC SENIOR CORP_BND 144	0.	2		2.A FE	30,259,220	.71 6890	21,506,700	30,000,000	30,240,362		(5,388)			3.875	3.826	AO	206,667	1,162,500	04/22/2021	04/27/2051
378272-BD-9	GLENCORE FUNDING LLC SENIOR CORP_BND 144	2			2.A FE	8,025,568	.95 8950	8,304,507	8,660,000	8,274,447		248,879			1.625	5.155	AO	25,018	140,725	02/05/2024	04/27/2026
378272-BN-7	GLENCORE FUNDING LLC SENIOR CORP_BND 144	2			2.A FE	26,602,083	.103 1190	26,301,532	25,506,000	26,501,879		(100,205)			6.125	4.951	AO	368,863	670,596	11/29/2024	10/06/2028
378272-BR-8	GLENCORE FUNDING LLC GLENCOREFUNDINGLLC	1			2.A FE	4,004,163	.100 8570	4,034,280	4,000,000	4,005,239		1,076			5.338	5.275	AO	51,601	80,070	11/29/2024	04/04/2027
378272-BS-6	GLENCORE FUNDING LLC SENIOR CORP_BND 144	2			2.A FE	23,665,592	.100 7870	23,891,558	23,705,000	23,677,633		12,042			5.371	5.399	AO	307,689	486,586	12/23/2024	04/04/2029
37940X-AC-6	GLOBAL PAYMENTS INC SENIOR CORP_BND	0.	2		2.C FE	13,064,715	.74 5080	10,803,660	14,500,000	13,062,397		16,774			4.150	4.785	FA	227,328	435,750	02/29/2024	08/15/2049
37940X-AH-5	GLOBAL PAYMENTS INC SENIOR CORP_BND	0.	2		2.C FE	13,833,236	.85 5270	11,866,871	13,875,000	13,844,930		3,895			2.900	2.935	MN	51,415	402,375	11/16/2021	11/15/2031
37940X-AR-3	GLOBAL PAYMENTS INC SENIOR CORP_BND	0.	2		2.C FE	1,996,220	.96 9380	1,938,760	2,000,000	1,996,369		149			5.950	5.963	FA	44,956	59,500	03/07/2024	08/15/2052
379463-A*-3	GLOBAL WATER RESOURCES INC CORP_BND	0.	2		2.A PL	2,750,000	.95 3600	2,622,404	2,750,000	2,750,000					4.380	4.380	JD	5,353	120,450	06/24/2016	06/15/2028
379463-A@-1	GLOBAL WATER RESOURCES INC CORP_BND	0.	2		2.A PL	6,966,667	.91 1530	6,350,348	6,966,667	6,966,667					4.580	4.580	JD	14,181	319,073	06/24/2016	06/15/2036
37959G-AA-5	GLOBAL ATLANTIC FIN CO SENIORCORPBND14	2			2.B FE	956,270	.94 7240	947,240	1,000,000	958,056		1,786			4.400	5.452	AO	9,289	22,000	10/07/2024	10/15/2029
37959G-AA-5	GLOBAL ATLANTIC FIN CO SENIORCORPBND14	0.	2		2.B FE	9,552,180	.94 7240	9,472,400	10,000,000	9,559,509		7,329			4.400	5.452	AO	92,889		11/29/2024	10/15/2029
37959G-AB-3	GLOBAL ATLANTIC FIN CO SENIOR CORP_BND	0.	2		2.B FE	49,828	.85 7810	42,891	50,000	49,878		(17)			3.125	3.167	JD	69	1,563	12/02/2021	06/15/2031
38141G-AA-6	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	2			1.F FE	1,372,272	.104 7780	1,371,544	1,309,000	1,371,365		907			12.684	5.092	AO	15,796		12/23/2024	05/09/2029
38141G-AB-7	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	2			2.A FE	1,738,145	.102 0610	1,725,852	1,691,000	1,736,909		(1,236)			5.727	5.019	AO	17,755		11/12/2024	04/25/2030
38141G-AM-0	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	0.	2		2.A FE	1,547,108	.105 2670	1,157,937	1,100,000	1,474,216		(17,136)			6.250	3.471	FA	28,646	68,750	08/13/2021	02/01/2041
38141G-AN-2	GOLDMAN SACHS GROUP INC/THE SUB CORP_BND	0.	2		2.B FE	6,543,480	.99 4480	5,966,880	6,000,000	6,117,347		(143,441)			4.250	1.792	AO	49,583	255,000	12/20/2021	10/21/2025
38141G-WL-4	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	2			2.A FE	417,552	.97 1260	417,642	430,000	417,847		296			3.691	4.592	JD	1,146	7,936	11/26/2024	06/05/2028
38141G-WV-2	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	2			2.A FE	1,804,316	.96 1790	1,794,700	1,866,000	1,806,456		2,140			3.814	4.639	AO	13,443		11/05/2024	04/23/2029
38141G-WZ-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	0.	2		2.A FE	513,961	.97 3010	510,830	525,000	514,316		356			5.223	4.748	MN	3,695	5,279	11/05/2024	05/01/2029
38141G-XA-7	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	0.	2		1.F FE	1,156,680	.88 1310	863,684	980,000	1,155,470		(1,209)			4.411	2.791	AO	8,165		11/21/2024	04/23/2039
38141G-XM-1	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	2			1.F FE	4,407,585	.96 5330	4,648,064	4,815,000	4,537,486		114,009			1.093	4.219	JD	3,216	49,464	11/29/2024	12/09/2026
38141G-XS-8	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	2			2.A FE	9,514,700	.99 5070	9,950,700	10,000,000	9,727,731		213,031			0.855	3.368	FA	33,013	85,500	02/05/2024	02/12/2026
38141G-YA-6	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	2			1.F FE	1,336,320	.96 0020	1,440,030	1,500,000	1,391,358		45,947			1.431	4.966	MS	6,678	21,465	10/16/2023	03/09/2027
38141G-YC-2	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	0.	1		2.A FE	1,000,000	.72 8720	728,720	1,000,000	1,000,000					3.210	3.220	AO	6,153	32,100	04/15/2021	04/22/2042
38141G-YC-2	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	0.	1		2.A FE	28,954,000	.72 8720	21,132,880	29,000,000	28,959,587		1,720			3.210	3.220	AO	178,423	930,900	01/10/2022	04/22/2042

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38141G-YG-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	..0.	2	..	1.F FE	5,342,877	..94.5570	5,525,911	5,844,000	5,429,603		86,726		1,542	4.399	MS	27,785	45,057		05/22/2024	09/10/2027
38141G-YG-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	..0.	2	..	1.F FE	236,824	..94.5570	256,249	271,000	246,681		8,230		1,542	4.399	MS	1,288	4,179		10/16/2023	09/10/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	..0.	2	..	1.F FE	2,440,343	..94.8780	2,629,069	2,771,000	2,532,528		76,946		1,948	5.291	AO	10,496	53,979		10/16/2023	10/21/2027
38141G-YN-8	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	..0.	2	..	2.A FE	17,186,273	..84.5230	14,897,179	17,625,000	17,284,313		36,775		2,650	2.920	AO	90,818	467,063		03/28/2022	10/21/2032
38141G-ZK-3	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	..0.	2	..	1.F FE	19,471,500	..95.3760	20,028,960	21,000,000	19,744,033		272,533		2,640	4.707	FA	195,580	409,200		05/28/2024	02/24/2028
38141G-ZM-9	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	..0.	2	..	2.A FE	38,544,600	..86.1870	33,845,635	39,270,000	38,700,236		58,309		3,102	3.303	FA	429,738	1,218,155		03/25/2022	02/24/2033
38141G-ZN-7	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	..0.	2	..	2.A FE	1,796,540	..74.4410	1,488,820	2,000,000	1,814,360		6,733		3,436	3.451	FA	24,243	68,720		04/06/2022	02/24/2043
38141G-ZN-7	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	..0.	2	..	2.A FE	52,751,600	..74.4410	39,211,797	52,675,000	52,743,156		(2,885)		3,436	3.451	FA	638,497	1,809,913		01/27/2022	02/24/2043
38147U-AD-9	GOLDMAN SACHS BDC INC SENIOR CORP_BND	..0.	2	..	2.C FE	5,108,066	..97.8520	4,892,600	5,000,000	5,026,698		(27,267)		2,875	2.308	JJ	66,285	143,750		12/08/2021	01/15/2026
38148Y-AA-6	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	..0.	1	..	2.A FE	15,435,150	..84.6810	12,702,150	15,000,000	15,317,353		(18,875)		4,017	3.807	AO	102,099	602,550		12/27/2017	10/31/2038
38151L-AF-7	GOLDMAN SACHS BANK USA GOLDMANSACHSBANKU	..0.	2	..	1.E FE	1,140,683	..100.5680	1,146,475	1,140,000	1,140,822		139		5,283	5.196	MS	17,231	22,585		11/29/2024	03/18/2027
38151L-AG-5	GOLDMAN SACHS BANK USA SENIOR CORP_BND	..0.	2	..	1.E FE	4,660,222	..100.7800	4,705,418	4,669,000	4,661,904		1,682		5,414	5.483	MN	28,087	126,390		05/22/2024	05/21/2027
384802-AB-0	W W GRAINGER INC SENIOR CORP_BND	..0.	2	..	1.E FE	65,409	..89.2810	44,641	50,000	63,875		(514)		4,600	2.779	JD	102	2,300		12/02/2021	06/15/2045
38749#-AB-8	GRANITE STATE GAS TRANSMISSION CORP_BND	..0.	2	..	2.B	5,000,000	..95.3260	4,766,295	5,000,000	5,000,000				3,720	3.720	MN	31,000	186,000		11/01/2017	11/01/2027
39121J-BF-6	GREAT RIVER ENERGY CORP_BND	..0.	1	..	1.G	5,000,000	..81.5300	4,076,523	5,000,000	5,000,000				4,620	4.620	AO	57,750	231,000		02/04/2015	10/01/2044
39121J-BB-8	GREAT RIVER ENERGY CORP_BND	..0.	1	..	1.G YE	14,000,000	..90.4930	12,669,074	14,000,000	14,000,000				4,110	4.110	AO	143,850	575,400		02/04/2015	10/01/2035
39121J-CB-7	GREAT RIVER ENERGY CORP_BND	..0.	1	..	1.G	4,900,000	..69.1670	3,389,207	4,900,000	4,900,000				3,590	3.590	AO	37,137	175,910		08/30/2017	10/15/2045
391382-AB-4	GREAT-WEST LIFE CO FINANCE DELA SENIOR CO	..0.	1	..	1.F FE	34,726,300	..79.0650	27,672,750	35,000,000	34,767,520		6,151		4,150	4.196	JD	112,972	1,452,500		05/23/2017	06/03/2047
391380-AA-3	GREAT-WEST LIFE CO FINANCE 2018 GREAT-WES	..0.	2	..	1.F FE	162,835	..96.6180	162,318	168,000	163,035		200		4,047	5.009	MN	831	1,214		11/15/2024	05/17/2028
39951#-AA-1	GROUND LEASE TRUST A - 2018A SECURED COR	..0.	1	..	3.B PL	2,977,688	..84.9010	2,528,077	2,977,688	2,977,688				4,580	4.580	MON	6,061	136,378		02/20/2018	02/15/2051
401378-AC-8	GUARDIAN LIFE INSURANCE COMPAN SUB CORP	..0.	1	..	1.D FE	67,571	..83.0030	41,502	50,000	67,222		(118)		4,850	3.427	JJ	1,058	2,425		12/02/2021	01/24/2077
402479-CB-3	FLORIDA POWER & LIGHT CO SENIOR CORP_BND	..0.	1	..	1.F FE	1,648,944	..91.6730	1,512,605	1,650,000	1,649,289		29		5,100	5.104	AO	21,038	84,150		09/10/2010	10/01/2040
402740-AB-0	GULFSTREAM NATURAL GAS SYSTEM SENIOR COR	..0.	1	..	2.B FE	5,377,308	..100.9180	5,605,995	5,555,000	5,503,134		58,282		6,190	6.500	MN	57,309	343,855		10/27/2010	11/01/2025
402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM SENIOR COR	..0.	1	..	2.B FE	15,323,585	..99.6000	15,936,000	16,000,000	15,827,846		232,282		4,600	5.038	MS	216,711	736,000		09/21/2015	09/15/2025
402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM SENIOR COR	..0.	1	..	2.B FE	3,998,480	..99.6000	3,984,000	4,000,000	3,999,864		185		4,600	5.038	MS	54,178	184,000		09/21/2015	09/15/2025
404119-BT-5	HCA INC SECURED CORP_BND	..0.	2	..	2.C FE	7,532,493	..100.2420	6,716,214	6,700,000	6,904,487		(209,903)		5,250	2.009	JD	15,633	351,750		12/09/2021	06/15/2026
404119-BV-0	HCA INC SECURED CORP_BND	..0.	2	..	2.C FE	29,755,673	..90.7990	23,240,004	25,595,000	29,389,643		(116,092)		5,500	4.387	JD	62,566	1,407,725		03/07/2024	06/15/2047
404119-BY-4	HCA INC SECURED CORP_BND	..0.	2	..	2.C FE	61,452	..91.1270	45,564	50,000	59,835		(545)		5,125	3.349	JD	114	2,563		12/02/2021	06/15/2039
404119-BZ-1	HCA INC SECURED CORP_BND	..0.	2	..	2.C FE	27,917,700	..86.5190	19,466,775	22,500,000	27,552,869		(127,562)		5,250	3.811	JD	52,500	1,181,250		01/19/2022	06/15/2049
404119-CL-1	HCA INC SECURED CORP_BND	..0.	2	..	2.C FE	2,962,158	..78.0380	2,337,238	2,995,000	2,992,338		48		4,625	4.631	MS	40,786	138,519		08/07/2023	03/15/2052
404119-CS-6	HCA INC HCA INC	..0.	2	..	2.C FE	1,881,810	..81.6100	1,836,225	2,250,000	1,892,599		10,789		4,375	5.852	MS	28,984	98,438		02/14/2024	03/15/2042
404121-AK-1	HCA INC SENIOR CORP_BND	..0.	2	..	2.C FE	996,660	..97.4690	974,690	1,000,000	996,778		118		5,450	5.482	MS	21,043			10/30/2024	09/15/2034
40414L-AR-0	HEALTHPEAK OP LLC HEALTHPEAKOPLLC	..0.	2	..	2.A FE	7,851,060	..93.5660	8,420,940	9,000,000	8,180,467		153,677		3,500	5.811	JJ	145,250	315,000		10/12/2022	07/15/2029
404201-AA-5	HSBC BANK USA NA SUB CORP_BND	..0.	1	..	1.F FE	1,130,810	..101.0270	1,010,270	1,000,000	1,078,028		(6,060)		5,875	4.867	MN	9,792	58,750		01/14/2014	11/01/2034
404201-AA-5	HSBC BANK USA NA SUB CORP_BND	..0.	1	..	1.F FE	4,523,240	..101.0270	4,041,080	4,000,000	4,312,112		(24,242)		5,875	4.867	MN	39,167	235,000		01/14/2014	11/01/2034
40440V-A*-6	HPS CORPORATE LENDING FUND HPSCORPLENDFU	..0.	2	..	2.B FE	15,000,000	..101.0160	15,152,393	15,000,000	15,000,000				8,370	8.370	MN	163,913	1,255,500		08/07/2023	11/14/2025
40465B-AD-4	HSRE CORE HOLDINGS I LLC CORP_BND	..0.	2	..	2.B	12,000,000	..98.1290	11,775,496	12,000,000	12,000,000				4,210	4.210	MN	82,797	505,200		05/02/2018	05/02/2026
40465B-AF-9	HSRE CORE HOLDINGS I LLC CORP_BND	..0.	2	..	2.B	13,000,000	..97.8350	12,718,544	13,000,000	13,000,000				4,250	4.250	FA	221,000	552,500		08/07/2018	08/07/2026
40465B-AH-5	HSRE CORE HOLDINGS I LLC CORP_BND	..0.	2	..	2.B	14,000,000	..97.9050	13,706,664	14,000,000	14,000,000				4,650	4.650	FA	224,233	651,000		02/27/2019	02/27/2027
406216-AY-7	HALLIBURTON COMPANY SENIOR CORP_BND	..0.	1	..	2.A FE	2,827,500	..116.8940	2,337,880	2,000,000	2,638,073		(30,144)		7,450	4.467	MS	43,872	149,000		10/25/2017	09/15/2039
40748#-AA-7	HAMILTONLANEADV ISORSLLC CORP_BND	..0.	1	..	1.E PL	1,360,000	..100.0000	1,360,000	1,360,000	1,360,000				5,280	5.280	AO	16,556			10/08/2024	10/15/2029
40867#-AD-6	HAMPAC LLC YUBA CNTY CA SECURED CORP_BN	..0.	1	..	1.D	9,024,286	..91.3550	8,244,160	9,024,286	9,024,286				4,250	4.250	MON	22,373	383,532		12/11/2017	08/10/2042
41242*-BL-5	HARDWOOD FUNDING LLC CORP_BND	..0.	1	..	1.G FE	1,000,000	..92.4990	924,995	1,000,000	1,000,000				3,960	3.959	JD	2,420	39,600		10/04/2018	06/07/2030
41242*-BM-3	HARDWOOD FUNDING LLC SENIOR CORP_BND	..0.	1	..	1.G FE	2,000,000	..88.9600	1,779,201	2,000,000	2,000,000				4,060	4.060	JD	5,413	81,200		10/04/2018	06/07/2033
412822-AE-8	HARLEY-DAVIDSON INC SENIOR CORP_BND	..0.	2	..	2.C FE	11,968,398	..80.5970	8,865,670	11,000,000	11,885,087		(28,180)		4,625	4.036	JJ	216,219	508,750		12/08/2021	07/28/2045

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERV SENIOR CO	..0.		2	2.C FE	6,304,380	99.2310	5,953,860	6,000,000	6,032,383	(90,580)				3.350	1.810	JD	12,842	201,000	12/07/2021	06/08/2025
413875-AE-5	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN	..0.		1	2.B FE	1,841,660	102.4070	2,048,140	2,000,000	1,983,149	15,004				7.000	7.861	JJ	64,556	140,000	06/05/2009	01/15/2026
413875-AN-5	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN	..0.		1	2.B FE	11,965,471	104.0390	12,068,524	11,600,000	11,941,146	(12,783)				6.150	5.863	JD	31,707	713,400	12/09/2022	12/15/2040
413875-AS-4	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN	..0.		1	2.B FE	3,341,490	95.0980	2,852,940	3,000,000	3,222,784	(18,262)				4.854	3.912	AO	25,888	145,620	08/24/2017	04/27/2035
413875-AS-4	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN	..0.		1	2.B FE	61,788	95.0980	47,549	50,000	59,337	(821)				4.854	3.912	AO	431	2,427	12/02/2021	04/27/2035
413875-AW-5	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN	..0.		2	2.B FE	9,706,400	98.2430	9,824,300	10,000,000	9,749,298	42,898				4.400	5.202	JD	19,556	440,000	05/03/2024	06/15/2028
416515-BD-5	HARTFORD FINANCIAL SERVICES GR SENIOR CO	..0.		1	2.A FE	17,337,966	83.3250	14,581,875	17,500,000	17,359,081	3,334				4.400	4.456	MS	226,722	770,000	12/02/2021	03/15/2048
41975*-AQ-8	HAWAII ELECTRIC LIGHT CO INC CORP_BND	..0.			4.B	3,000,000	77.6240	2,328,706	3,000,000	3,000,000					4.530	4.530	MM	11,703	135,900	05/30/2018	05/30/2033
419866-F*-4	HAWAIIAN ELECTRIC CO CORP_BND	..0.			4.A	10,000,000	65.4250	6,542,527	10,000,000	10,000,000					5.230	5.230	AO	130,750	523,000	10/15/2015	10/01/2045
419866-G8-1	HAWAIIAN ELECTRIC CO CORP_BND	..0.			4.A	12,500,000	76.4570	9,557,079	12,500,000	12,500,000					4.530	4.530	MM	48,760	566,250	05/30/2018	05/30/2033
422088-AA-8	HD SALEM OR LANDLORD LLC CORP_BND	..0.			1.A	2,046,366	102.3360	2,094,175	2,046,366	2,046,366					6.250	6.250	MON	355	127,898	03/01/2010	11/30/2030
42217K-BF-2	WELLTOWER OP LLC SENIOR CORP_BND	..0.		1	2.A FE	1,299,038	99.6290	1,295,177	1,300,000	1,299,952	111				4.000	4.009	JD	4,333	52,000	05/20/2024	06/01/2025
42218S-AH-1	HEALTH CARE SERVICE CORP MUT L SENIOR CO	..0.		2	1.G FE	52,273	63.9460	31,973	50,000	52,104	(56)				3.200	2.960	JD	133	1,600	12/02/2021	06/01/2050
42218S-AK-4	HEALTH CARE SERVICE CORP MUT L SENIOR CO	..0.		2	1.G FE	5,662,973	100.4550	5,609,407	5,584,000	5,660,645	(2,329)				5.200	4.848	JD	12,905	117,898	12/23/2024	06/15/2029
42218S-AL-2	HEALTH CARE SERVICE CORP MUT L SENIOR CO	..0.		2	1.G FE	5,004,450	99.9190	4,995,950	5,000,000	5,004,450					5.450	5.437	JD	12,111	140,035	11/01/2024	06/15/2034
42225U-AG-9	HEALTHCARE REALTY HOLDINGS LP SENIOR COR	..0.		1	2.B FE	27,666,748	89.8680	24,983,304	27,800,000	27,728,647	12,619				3.100	3.163	FA	325,569	861,800	09/17/2019	02/15/2030
42225U-AG-9	HEALTHCARE REALTY HOLDINGS LP SENIOR COR	..0.		1	2.B FE	2,166,692	89.8680	1,977,096	2,200,000	2,182,184	3,146				3.100	3.163	FA	25,764	68,200	09/17/2019	02/15/2030
42225U-AH-7	HEALTHCARE REALTY HOLDINGS LP SENIOR COR	..0.		2	2.B FE	47,259	81.7550	40,878	50,000	48,093	279				2.000	2.671	MS	294	1,000	12/02/2021	03/15/2031
42225U-AK-0	HEALTHCARE REALTY HOLDINGS LP HEALTHCARE	..0.		2	2.B FE	620,628	94.9820	617,383	650,000	621,991	1,363				3.625	5.175	JJ	10,865		11/06/2024	01/15/2028
42225U-AM-6	HEALTHCARE REALTY HOLDINGS LP SENIOR COR	..0.		2	2.B FE	48,383	81.0120	40,506	50,000	48,805	176				2.050	2.468	MS	302	1,025	07/25/2022	03/15/2031
422418-AK-5	HEARST CORP CORP_BND	..0.			1.G	3,000,000	95.9270	2,877,795	3,000,000	3,000,000					4.120	4.120	JD	10,300	123,600	05/31/2018	06/01/2030
422418-AK-5	HEARST CORP CORP_BND	..0.			1.G	25,000,000	95.9270	23,981,629	25,000,000	25,000,000					4.120	4.120	JD	85,833	1,030,000	05/31/2018	06/01/2030
422418-AL-3	HEARST CORP CORP_BND	..0.			1.G	5,000,000	93.0850	4,654,268	5,000,000	5,000,000					4.270	4.270	JD	17,792	213,500	05/31/2018	06/01/2033
422418-AL-3	HEARST CORP CORP_BND	..0.			1.G	15,000,000	93.0850	13,962,804	15,000,000	15,000,000					4.270	4.270	JD	53,375	640,500	05/31/2018	06/01/2033
42250P-AB-9	HEALTHPEAK OP LLC HEALTHPEAKOPLLC	..0.		2	2.A FE	51,873	88.0580	44,029	50,000	51,269	(202)				2.875	2.403	JJ	663	1,438	12/02/2021	01/15/2031
42251F-AW-4	H-E-B LP SENIOR CORP_BND	..0.			1.G	7,000,000	86.1480	6,030,388	7,000,000	7,000,000					3.800	3.800	MS	67,239	266,000	03/30/2016	03/30/2035
42251F-AX-2	H-E-B LP CORP_BND	..0.			1.G	5,000,000	84.8360	4,241,796	5,000,000	5,000,000					4.030	4.030	MS	50,935	201,500	03/30/2016	03/30/2037
423074-AF-0	KRAFT HEINZ FOODS CO SENIOR CORP_BND	..0.		2	2.B FE	1,327,829	104.6280	1,438,635	1,375,000	1,344,067	7,444				6.375	6.706	JJ	40,419	87,656	07/12/2010	07/15/2028
423452-AH-4	HELMERICH AND PAYNE INC SENIORCORPBND144	..0.		2	2.B FE	2,631,353	98.7170	2,613,039	2,647,000	2,632,363	1,011				4.650	4.849	JD	35,558		10/15/2024	12/01/2027
423452-AJ-0	HELMERICH AND PAYNE INC SENIOR CORP_BND	..0.		2	2.B FE	9,760,799	96.8530	9,742,443	10,059,000	9,766,309	5,511				4.850	5.528	JD	140,938		12/23/2024	12/01/2029
427866-AW-8	HERSHEY COMPANY THE SENIOR CORP_BND	..0.		1	1.E FE	9,951,300	72.0420	7,204,200	10,000,000	9,960,437	1,222				3.375	3.401	FA	127,500	337,500	08/02/2016	08/15/2046
427866-BB-3	HERSHEY COMPANY THE SENIOR CORP_BND	..0.		2	1.F FE	55,116	66.4440	33,222	50,000	54,707	(137)				3.125	2.601	MM	200	1,563	12/02/2021	11/15/2049
428104-AA-1	HESS MIDSTREAM OPERATIONS LP SENIOR CORP	..0.		2	3.A FE	4,906,250	97.2660	4,863,300	5,000,000	4,908,537	2,287				5.125	5.276	JD	11,389	128,125	11/29/2024	06/15/2028
428236-BR-3	HP INC SENIOR CORP_BND	..0.		1	2.B FE	11,632,950	101.3820	9,124,380	9,000,000	11,332,120	(97,693)				6.000	3.878	MS	159,000	540,000	10/12/2021	09/15/2041
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO SENIOR COR	..0.		1	2.B FE	24,931,768	99.9920	26,147,908	26,150,000	25,811,282	406,153				4.900	5.748	AO	270,507	1,281,350	12/21/2016	10/15/2025
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO SENIOR COR	..0.		1	2.B FE	3,849,692	99.9920	3,849,692	3,850,000	3,849,001	1,215				4.900	5.748	AO	39,826	188,650	12/21/2016	10/15/2025
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO SENIOR COR	..0.		2	2.B FE	12,016,440	103.7820	9,340,380	9,000,000	11,753,346	(85,553)				6.350	4.112	AO	120,650	571,500	10/12/2021	10/15/2045
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO SENIOR COR	..0.		2	2.B FE	974,070	96.1170	961,170	1,000,000	974,439	369				5.000	5.338	AO	13,194		10/30/2024	10/15/2034
42981C-AA-6	HIGH STREET FUNDING TRUST I SENIOR CORP	..0.		1	2.A FE	400,541	96.1460	399,006	415,000	401,307	766				4.111	5.270	FA	6,445		10/22/2024	02/15/2028
42981D-AA-4	HIGH STREET FUNDING TRUST II SUB CORP_BN	..0.		2	2.A FE	7,000,000	83.1220	5,818,540	7,000,000	7,000,000					4.682	4.682	FA	123,813	327,740	03/08/2018	02/15/2048
431282-AP-7	HIGHWOODS REALTY LP SENIOR CORP_BND	..0.		1	2.C FE	9,866,700	97.2210	9,722,100	10,000,000	9,966,535	14,502				3.875	4.038	MS	129,167	387,500	02/13/2017	03/01/2027
431282-AQ-5	HIGHWOODS REALTY LP SENIOR CORP_BND	..0.		1	2.C FE	14,860,500	95.6670	14,350,050	15,000,000	14,948,965	14,571				4.125	4.240	MS	182,188	618,750	02/22/2018	03/15/2028
431282-AT-9	HIGHWOODS REALTY LP SENIOR CORP_BND	..0.		2	2.C FE	49,943	83.2920	41,646	50,000	49,961	6				2.600	2.614	FA	542	1,300	12/02/2021	02/01/2031
437076-AV-4	HOME DEPOT INC SENIOR CORP_BND	..0.		1	1.F FE	995,280	104.9930	1,049,930	1,000,000	996,495	125				5.950	5.984	AO	14,875	59,500	03/28/2011	04/01/2041
437076-BD-3	HOME DEPOT INC SENIOR CORP_BND	..0.		1	1.F FE	12,975,280	91.4740	10,793,932	11,800,000	12,705,899	(31,319)				4.875	4.273	FA	217,317	575,250	07/24/2014	02/15/2044

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437076-BF-8	HOME DEPOT INC SENIOR CORP_BND	1			1.F FE	2,736,968		85,4090	2,220,634	2,711,919		(3,642)			4.400	4.080	MS	33,684	114,400	02/01/2017	03/15/2045
437076-BS-0	HOME DEPOT INC SENIOR CORP_BND	1			1.F FE	7,945,280		78,2330	6,258,640	7,953,801		1,261			3.900	3.931	JD	13,867	312,000	05/24/2017	06/15/2047
437076-BZ-4	HOME DEPOT INC SENIOR CORP_BND	1			1.F FE	59,918		78,2330	39,117	59,039		(295)			3.900	3.931	JD	87	1,950	12/02/2021	06/15/2047
437076-BZ-4	HOME DEPOT INC SENIOR CORP_BND	1			1.F FE	1,105,010		66,9440	669,440	1,093,992		(2,720)			3.125	2.603	JD	1,389	31,250	10/06/2020	12/15/2049
437076-CG-5	HOME DEPOT INC SENIOR CORP_BND	2			1.F FE	8,559,400		56,5810	5,658,100	8,652,351		32,783			2.375	3.133	MS	69,931	237,500	01/31/2022	03/15/2051
437076-CQ-3	HOME DEPOT INC SENIOR CORP_BND	2			1.F FE	31,232,976		72,5650	23,159,120	31,915,000		13,421			3.625	3.744	AO	244,238	1,156,919	03/24/2022	04/15/2052
438516-AT-3	HONEYWELL INTERNATIONAL INC HONEYWELL INTER	1			1.F FE	1,089,090		102,6920	1,026,920	1,055,693		(3,226)			5.700	5.082	MS	16,783	57,000	11/09/2010	03/15/2037
438516-BB-1	HONEYWELL INTERNATIONAL INC SENIOR CORP_BN	1			1.F FE	988,650		98,7770	1,000,000	991,794		310			5.375	5.452	MS	17,917	53,750	02/14/2011	03/01/2041
438516-CF-1	HONEYWELL INTERNATIONAL INC SENIOR CORP_BN	1			1.F FE	48,388		81,9690	40,985	48,862		157			1.750	2.118	MS	292	875	12/02/2021	09/01/2031
43990F-AA-6	HORIZON MUTUAL HOLDINGS INC SENIOR CORP	2			2.C FE	1,496,010		97,7790	1,466,685	1,496,051		41			6.200	6.236	MN	12,658		10/31/2024	11/15/2034
440327-AK-0	HORACE MANN EDUCATORS CORPORAT SENIOR CO	1			2.B FE	15,255,555		99,3320	14,403,140	14,641,377		(209,613)			4.500	3.002	JD	54,375	652,500	12/20/2021	12/01/2025
440327-AL-8	HORACE MANN EDUCATORS CORPORAT SENIOR CO	2			2.B FE	749,868		106,5590	745,913	746,452		(3,416)			7.250	6.567	MS	14,943	7,250	10/09/2024	09/15/2028
440327-AL-8	HORACE MANN EDUCATORS CORPORAT SENIOR CO	2			2.B FE	1,351,396		106,5590	1,443,874	1,355,000		688			7.250	6.567	MS	28,925	98,238	10/16/2023	09/15/2028
440452-AJ-9	HORMEL FOODS CORPORATION SENIOR CORP_BND	2			1.G FE	53,671		64,9880	32,494	53,402		(90)			3.050	2.684	JD	119	1,525	12/02/2021	06/03/2051
44107T-AW-6	HOST HOTELS & RESORTS LP SENIOR CORP_BND	2			2.C FE	5,414,100		99,4150	4,970,750	5,091,730		(108,436)			4.500	2.253	FA	93,750	225,000	12/14/2021	02/01/2026
44107T-BA-3	HOST HOTELS & RESORTS LP SENIOR CORP_BND	2			2.C FE	48,516		85,0850	42,543	48,922		136			2.900	3.249	JD	64	1,450	12/02/2021	12/15/2031
44267D-AD-9	HOWARDHUGHESCORP HOWARDHUGHESCORP	2			3.C FE	1,954,120		97,1340	1,936,852	1,994,000		1,955,077			5.375	5.967	FA	44,657		11/29/2024	08/01/2028
443510-AG-7	HUBBELL INCORPORATED SENIOR CORP_BND	2			2.A FE	396,976		98,3660	400,000	399,592		337			3.350	3.440	MS	4,467	13,400	02/05/2024	03/01/2026
443510-AK-8	HUBBELL INCORPORATED SENIOR CORP_BND	2			2.A FE	49,722		84,8510	42,426	49,808		28			2.300	2.367	MS	339	1,150	12/02/2021	03/15/2031
444859-BF-8	HUMANA INC SENIOR CORP_BND	2			2.B FE	981,605		98,0880	980,880	1,000,000		982,299			3.950	4.804	MS	11,631		11/29/2024	03/15/2027
444859-BK-7	HUMANA INC SENIOR CORP_BND	2			2.B FE	9,540,550		91,2520	10,000,000	9,609,032		66,443			3.125	4.045	FA	118,056	312,500	02/05/2024	08/15/2029
444859-BL-5	HUMANA INC SENIOR CORP_BND	2			2.B FE	58,102		71,9200	35,960	57,487		(207)			3.950	3.067	FA	746	1,975	12/02/2021	08/15/2049
444859-BQ-4	HUMANA INC SENIOR CORP_BND	2			2.B FE	1,803,680		92,9720	1,859,440	1,861,222		57,542			1.350	4.866	FA	11,100	27,000	01/24/2024	02/03/2027
444859-BZ-4	HUMANA INC SENIOR CORP_BND	2			2.B FE	5,397,368		101,8430	5,346,758	5,372,647		(24,720)			5.750	5.073	JD	25,156	320,323	02/05/2024	12/01/2028
446150-AS-3	HUNTINGTON BANCSHARES INC SENIOR CORP_BN	1			2.A FE	13,644,789		87,9670	12,051,479	13,670,115		5,423			2.550	2.596	FA	142,651	349,350	01/28/2020	02/04/2030
446150-AS-3	HUNTINGTON BANCSHARES INC SENIOR CORP_BN	1			2.A FE	1,294,761		87,9670	1,143,571	1,297,164		515			2.550	2.596	FA	13,536	33,150	01/28/2020	02/04/2030
446150-AX-2	HUNTINGTON BANCSHARES INC SUB CORP_BND	1			2.A FE	48,107		81,0000	40,500	48,404		115			2.487	2.811	FA	470	1,244	05/03/2022	08/15/2036
446413-AS-5	HUNTINGTON INGALLS INDUSTRIES SENIOR COR	2			2.C FE	3,189,210		99,5680	2,987,040	3,014,709		(58,165)			3.844	1.869	MN	19,220	115,320	12/07/2021	05/01/2025
44701Q-BF-8	HUNTSMAN INTERNATIONAL LLC SENIOR CORP_B	2			2.C FE	51,041		83,3530	41,677	50,723		(106)			2.950	2.693	JD	66	1,475	12/02/2021	06/15/2031
44891A-BL-0	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	2			1.G FE	4,200,600		104,4540	4,178,160	4,196,950		(3,650)			6.375	5.246	AO	58,792		11/21/2024	04/08/2030
44891A-BN-6	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	2			1.G FE	6,007,080		97,4980	5,849,880	6,001,414		(1,929)			1.800	1.767	AO	22,800	108,000	12/20/2021	10/15/2025
44891A-BT-3	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	2			1.G FE	7,925,751		90,5820	8,156,909	8,090,984		165,233			1.800	5.488	JJ	76,993	81,045	05/22/2024	01/10/2028
44891A-BW-6	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	2			1.G FE	896,612		95,2040	932,999	980,000		92,276			1.500	5.394	JD	30,664	653	02/05/2024	06/15/2026
44891A-CA-3	HYUNDAI CAPITAL AMERICA SENIORCORPBND144	2			1.G FE	645,281		89,5900	644,152	719,000		646,796			2.100	5.108	MS	4,446		12/23/2024	09/15/2028
44891A-CB-1	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	1			1.G FE	9,131,213		100,6230	9,156,693	9,118,940		(12,273)			5.500	5.325	MS	126,515	500,500	02/05/2024	03/30/2026
44891A-CD-7	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	2			1.G FE	112,314		111,3550	112,192	111,355		(122)			5.600	4.913	MS	1,557		10/22/2024	03/30/2028
44891A-CG-0	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	1			1.G FE	1,995,533		100,9620	2,005,105	1,986,000		(3,257)			5.650	5.426	JD	1,558	112,209	02/16/2024	06/26/2026
44891A-CN-5	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	2			1.G FE	7,806,339		102,8750	7,852,449	7,790,918		(15,421)			6.100	5.465	MS	129,337	183,000	11/26/2024	09/21/2028
44891A-CR-6	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	2			1.G FE	1,076,884		104,3790	1,076,147	1,031,000		(414)			6.500	5.245	JJ	30,715		12/23/2024	01/16/2029
44891A-CU-9	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	2			1.G FE	5,532,391		100,1960	5,597,951	5,587,000		5,538,977			5.300	5.541	JJ	142,298	148,056	05/28/2024	01/08/2029
44891A-CX-3	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	1			1.G FE	3,764,256		100,7880	3,789,629	3,760,000		697			5.300	5.235	MS	56,463	74,730	11/29/2024	03/19/2027
44891A-CY-1	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	2			1.G FE	404,296		402,1080	404,131	404,131		(165)			5.350	5.066	MS	6,063	5,029	11/29/2024	03/19/2029
44891A-DC-8	HYUNDAI CAPITAL AMERICA SENIORCORPBND144	2			1.G FE	2,648,115		100,2750	2,619,183	2,612,000		2,646,924			5.300	4.958	JD	2,692	58,830	12/23/2024	06/24/2029
44891A-DD-6	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	2			1.G FE	5,175,429		99,9890	5,099,439	5,175,006		(423)			5.400	5.125	JD	5,355	137,700	12/11/2024	06/24/2031
44891A-DG-9	HYUNDAI CAPITAL AMERICA SENIORCORPBND144	2			1.G FE	3,640,185		97,0710	3,613,953	3,723,000		3,642,631			4.550	5.068	MS	44,702		11/15/2024	09/26/2029

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44919*-AC-2	I-595 EXPRESS LLC CORP_BND	..0.			..1.F PL	7,499,053	..91.5020	6,861,769	7,499,053	7,499,053					..3.310	..3.322	MJSD	690	248,219	10/15/2015	12/31/2031
450319-C*-7	ITC MIDWEST LLC CORP_BND	..0.			..1.F	20,000,000	..76.0000	15,200,087	20,000,000	20,000,000					..4.160	..4.160	AO	168,711	832,000	04/17/2017	04/18/2047
450328-AA-3	ITC GREAT PLAINS LLC CORP_BND	..0.			..1.F	9,299,000	..80.6680	7,501,296	9,299,000	9,299,000					..4.160	..4.160	MN	37,609	396,941	11/26/2014	11/26/2044
45138L-BA-0	IDAHO POWER COMPANY SECURED CORP_BND	..0.		1	..1.F FE	7,994,270	..80.1900	6,415,200	8,000,000	7,995,752		163			..4.300	..4.304	AO	86,000	344,000	10/08/2015	04/01/2042
45167R-AH-7	IDEX CORPORATION SENIOR CORP_BND	..0.		2	..2.B FE	50,499	..85.8760	42,938	50,000	50,344		(51)			..2.625	..2.503	JD	58	1,313	12/02/2021	06/15/2031
452308-AQ-2	ILLINOIS TOOL WORKS INC SENIOR CORP_BND	..0.		1	..1.E FE	2,112,369	..93.5410	1,870,820	2,000,000	2,082,684		(3,595)			..4.875	..4.203	MS	28,708	97,500	12/11/2014	09/15/2041
452308-AQ-2	ILLINOIS TOOL WORKS INC SENIOR CORP_BND	..0.		1	..1.E FE	36,634,005	..93.5410	30,868,530	33,000,000	35,654,464		(112,960)			..4.875	..4.203	MS	473,688	1,608,750	12/11/2014	09/15/2041
452308-AR-0	ILLINOIS TOOL WORKS INC SENIOR CORP_BND	..0.		2	..1.E FE	58,689	..81.6940	40,847	50,000	57,663		(344)			..3.900	..2.772	MS	650	1,950	12/02/2021	09/01/2042
452327-AM-1	ILLUMINA INC SENIOR CORP_BND	..0.		2	..2.B FE	50,149	..85.1540	42,577	50,000	50,103		(16)			..2.550	..2.513	MS	347	1,275	12/02/2021	03/23/2031
454889-AM-8	INDIANA MICHIGAN POWER CO SENIOR CORP_BN	..0.		1	..2.A FE	8,806,145	..102.9630	9,464,359	9,192,000	8,852,911		21,072			..6.050	..6.336	MS	163,745	465,366	10/31/2024	03/15/2037
454889-AS-5	INDIANA MICHIGAN POWER CO SENIOR CORP_BN	..0.		1	..2.A FE	736,058	..96.7690	725,768	750,000	736,834		777			..3.850	..4.416	MN	3,690	14,438	10/15/2024	05/15/2028
455170-AB-6	INDIANA UNIVERSITY HEALTH INC SENIOR COR	..0.		2	..1.C FE	52,452	..62.6020	31,301	50,000	52,275		(59)			..2.852	..2.612	MN	238	1,426	12/02/2021	11/01/2051
45687A-AG-7	TRANE TECHNOLOGIES GLOBAL HOLD SENIOR CO	..0.		1	..2.A FE	72,050	..100.8930	50,447	50,000	69,692		(792)			..5.750	..2.964	JD	128	2,875	12/02/2021	06/15/2043
45687A-AN-2	TRANE TECHNOLOGIES GLOBAL HOLD SENIOR CO	..0.		1	..2.A FE	4,533,530	..82.8600	3,770,130	4,550,000	4,535,696		354			..4.300	..4.323	FA	70,651	195,650	02/28/2018	02/21/2048
45687A-AN-2	TRANE TECHNOLOGIES GLOBAL HOLD SENIOR CO	..0.		1	..2.A FE	15,389,421	..82.8600	12,801,870	15,450,000	15,397,348		1,304			..4.300	..4.323	FA	239,904	664,350	02/27/2018	02/21/2048
457187-AB-8	INGREDION INC SENIOR CORP_BND	..0.		1	..2.B FE	10,263,000	..97.2140	9,721,400	10,000,000	10,045,886		(29,347)			..3.200	..3.072	AO	80,000	320,000	10/18/2016	10/01/2026
457187-AB-8	INGREDION INC SENIOR CORP_BND	..0.		1	..2.B FE	13,993,980	..97.2140	13,609,960	14,000,000	13,998,825		643			..3.200	..3.072	AO	112,000	448,000	09/15/2016	10/01/2026
458140-AX-8	INTEL CORPORATION SENIOR CORP_BND	..0.		2	..2.A FE	271,350	..95.9680	281,186	293,000	278,210		5,722			..3.150	..5.459	MN	1,282	9,230	10/16/2023	05/11/2027
458140-BT-6	INTEL CORPORATION SENIOR CORP_BND	..0.		2	..2.A FE	653,903	..88.2030	661,523	750,000	666,482		12,579			..1.600	..5.008	FA	4,633	6,000	05/22/2024	08/12/2028
458140-BX-7	INTEL CORPORATION SENIOR CORP_BND	..0.		2	..2.A FE	10,732,575	..54.2650	5,697,825	10,500,000	10,722,594		(3,309)			..3.200	..3.102	FA	129,733	336,000	10/13/2021	08/12/2061
458140-BZ-2	INTEL CORPORATION SENIOR CORP_BND	..0.		2	..2.A FE	9,966,705	..95.2560	10,001,880	10,500,000	10,021,134		54,429			..4.000	..5.127	FA	170,333	210,000	05/28/2024	08/05/2029
458140-CC-2	INTEL CORPORATION SENIOR CORP_BND	..0.		1	..2.A FE	3,878,320	..78.0290	3,022,843	3,874,000	3,878,226		(40)			..5.050	..5.035	FA	79,342	195,637	08/02/2022	08/05/2062
458140-CC-2	INTEL CORPORATION SENIOR CORP_BND	..0.		1	..2.A FE	3,242,365	..78.0290	2,518,776	3,228,000	3,242,066		(128)			..5.050	..5.035	FA	66,111	163,014	08/02/2022	08/05/2062
458140-CE-8	INTEL CORPORATION SENIOR CORP_BND	..0.		2	..2.A FE	124,431	..99.4900	124,363	125,000	124,525		93			..4.875	..5.009	FA	93	3,047	05/22/2024	02/10/2028
458340-AA-7	INTEGRISBAPTISTMEDICALCENTE SENIOR CORP	..0.		2	..1.G FE	58,767	..72.4220	36,211	50,000	58,126		(216)			..3.875	..2.954	FA	732	1,938	12/02/2021	08/15/2050
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC SENIOR COR	..0.		1	..1.G FE	19,130,974	..99.3400	19,867,960	20,000,000	19,734,181		276,201			..3.750	..4.288	JD	62,500	750,000	11/20/2015	12/01/2025
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC SENIOR COR	..0.		1	..1.G FE	4,237,336	..79.0660	3,637,027	4,600,000	4,327,146		31,446			..1.850	..2.708	MS	25,057	85,100	01/25/2022	09/15/2032
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC SENIOR COR	..0.		2	..1.G FE	9,680,600	..98.1500	9,814,970	10,000,000	9,738,927		58,327			..4.000	..5.045	MS	117,778	200,000	05/03/2024	09/15/2027
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC SENIOR COR	..0.		2	..1.G FE	1,400,262	..89.3810	1,269,213	1,420,000	1,401,107		314			..4.950	..5.040	JD	3,124	70,290	05/12/2022	06/15/2052
45866F-AY-0	INTERCONTINENTAL EXCHANGE INC SENIOR COR	..0.		2	..1.G FE	2,741,316	..90.6690	2,469,899	2,725,000	2,741,135		(149)			..5.200	..5.163	JD	6,298	141,700	12/08/2022	06/15/2062
459200-AR-2	INTERNATIONAL BUSINESS MACHINE SENIOR CO	..0.		1	..1.G FE	3,914,054	..103.7890	3,930,489	3,787,000	3,891,794		(22,260)			..6.220	..5.063	FA	98,146	117,776	05/22/2024	08/01/2027
459200-BB-6	INTERNATIONAL BUSINESS MACHINE SENIOR CO	..0.		1	..1.G FE	1,115,860	..105.1970	1,051,970	1,000,000	1,056,590		(5,705)			..5.875	..4.861	MN	5,222	58,750	12/03/2010	11/29/2032
459200-BB-6	INTERNATIONAL BUSINESS MACHINE SENIOR CO	..0.		1	..1.G FE	66,150	..105.1970	52,599	50,000	62,068		(1,364)			..5.875	..4.861	MN	261	2,938	12/02/2021	11/29/2032
459200-JZ-5	INTERNATIONAL BUSINESS MACHINE SENIOR CO	..0.		1	..1.G FE	6,729,574	..98.1950	6,940,423	7,068,000	6,876,600		127,026			..3.300	..5.375	MN	29,803	233,244	02/16/2024	05/15/2026
459200-KA-8	INTERNATIONAL BUSINESS MACHINE SENIOR CO	..0.		1	..1.G FE	2,220,183	..94.7630	2,224,088	2,347,000	2,222,525		2,343			..3.500	..4.860	MN	10,496	6,545	12/23/2024	05/15/2029
459200-KH-3	INTERNATIONAL BUSINESS MACHINE SENIOR CO	..0.		1	..1.G FE	3,100,155	..93.3820	3,277,708	3,510,000	3,221,321		103,199			..1.700	..5.444	MN	7,625	53,610	05/22/2024	05/15/2027
459200-KL-4	INTERNATIONAL BUSINESS MACHINE SENIOR CO	..0.		2	..1.G FE	18,948,200	..62.9080	12,581,600	20,000,000	19,019,604		24,626			..2.950	..3.235	MN	75,389	590,000	01/10/2022	05/15/2050
459200-KT-7	INTERNATIONAL BUSINESS MACHINE SENIOR CO	..0.		2	..1.G FE	10,986,617	..98.8480	11,006,725	11,135,000	11,014,678		28,062			..4.150	..4.600	JJ	197,677	293,301	11/29/2024	07/27/2027
459200-KX-8	INTERNATIONAL BUSINESS MACHINE SENIOR CO	..0.		2	..1.G FE	3,931,493	..99.4110	4,059,945	4,084,000	3,970,898		32,777			..4.500	..5.485	FA	74,023	183,780	10/16/2023	02/06/2028
459506-AL-5	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO	..0.		2	..2.C FE	65,900	..85.8310	42,916	50,000	64,655		(420)			..5.000	..3.202	MS	660	2,500	12/02/2021	09/26/2048
459506-AS-0	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO	..0.		2	..2.C FE	5,226,563	..65.5010	4,093,813	6,250,000	5,279,267		19,520			..3.468	..4.488	JD	18,063	216,750	03/14/2022	12/01/2050
459506-AS-0	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO	..0.		2	..2.C FE	3,135,938	..65.5010	2,456,288	3,750,000	3,167,560		11,712			..3.468	..4.488	JD	130,050	130,050	03/14/2022	12/01/2050
460146-CF-8	INTERNATIONAL PAPER CO SENIOR CORP_BND	..0.		1	..2.B FE	10,821,340	..113.7180	11,371,800	10,000,000	10,760,569		(29,675)			..7.300	..5.392	MN	93,278	730,000	11/16/2022	11/15/2039
460146-CF-8	INTERNATIONAL PAPER CO SENIOR CORP_BND	..0.		1	..2.B FE	6,065,278	..113.7180	4,496,410	3,954,000	5,778,651		(93,407)			..7.300	..5.392	MN	36,882	288,642	10/22/2021	11/15/2039
460146-CX-7	INTERNATIONAL PAPER CO SENIOR CORP_BND	..0.		1	..2.B FE	8,226,776	..87.9710	7,301,593	8,300,000	8,242,099		1,757			..4.800	..4.856	JD	17,707	398,400	08/05/2014	06/15/2044

E10.43

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
460146-CM-3	INTERNATIONAL PAPER CO SENIOR CORP_BND	..0.	1	..	2.B FE	2,911,500	97.7550	3,016,719	3,086,000	2,933,638		10,135		5,000	5.525	MS	45,433	154,300		05/10/2019	09/15/2035
460146-CO-4	INTERNATIONAL PAPER CO SENIOR CORP_BND	..0.	1	..	2.B FE	4,994,950	81.7510	4,087,550	5,000,000	4,995,751		108		4,400	4.406	FA	83,111	220,000		08/02/2016	08/15/2047
460146-CS-0	INTERNATIONAL PAPER CO SENIOR CORP_BND	..0.	1	..	2.B FE	9,989,800	80.4550	8,045,500	10,000,000	9,991,233		209		4,350	4.356	FA	164,333	435,000		07/31/2017	08/15/2048
460690-BP-4	INTERPUBLIC GROUP OF COMPANIES SENIOR CO	..0.	1	..	2.B FE	14,790,070	99.1120	15,560,584	15,700,000	15,095,529		140,523		4,650	5.406	AO	182,513	730,050		09/18/2018	10/01/2028
460690-BS-8	INTERPUBLIC GROUP OF COMPANIES SENIOR CO	..0.	2	..	2.B FE	22,964,142	73.8090	19,080,365	25,851,000	23,250,835		108,072		3,375	4.233	MS	290,824	872,471		04/12/2022	03/01/2041
460690-BT-6	INTERPUBLIC GROUP OF COMPANIES SENIOR CO	..0.	2	..	2.B FE	50,109	85.1800	42,590	50,000	50,074		(12)		2,400	2.372	MS	400	1,200		12/02/2021	03/01/2031
461070-AG-9	INTERSTATE POWER AND LIGHT CO SENIOR COR	..0.	1	..	2.A FE	10,304,411	105.6670	10,566,700	10,000,000	10,280,990		(11,886)		6,250	5.958	JJ	288,194	625,000		11/16/2022	07/15/2039
461070-AQ-7	INTERSTATE POWER AND LIGHT CO SENIOR COR	..0.	2	..	2.A FE	2,164,335	94.7090	2,180,201	2,302,000	2,176,323		10,459		3,600	5.041	AO	20,718	17,172		11/12/2024	04/01/2029
461888-AB-8	INVITATION HOMES OPERATING PAR SENIOR CO	..0.	2	..	2.B FE	6,582,150	90.2610	6,769,575	7,500,000	6,701,177		119,027		2,300	5.385	MN	22,042	172,500		05/03/2024	11/15/2028
461888-AC-6	INVITATION HOMES OPERATING PAR SENIOR CO	..0.	2	..	2.B FE	49,330	79.7130	39,857	50,000	49,481		50		2,700	2.831	JJ	623	1,350		12/02/2021	01/15/2034
462478-AA-2	IOWA INTERSTATE RAILROAD LLC CORP_BND	..0.	..	..	1.D PL	8,000,000	98.0360	7,842,881	8,000,000	8,000,000				4,530	4.530	JJ	154,020	412,400		02/02/2016	01/28/2028
46266T-AA-6	IQVIA INC SENIOR CORP_BND 144A	..0.	..	..	3.B FE	1,685,663	98.1220	1,674,943	1,707,000	1,686,398		736		5,000	5.549	MN	10,906	510,000		11/29/2024	05/15/2027
46284V-AE-1	IRON MOUNTAIN INC SENIOR CORP_BND 144A	..0.	2	..	3.C FE	1,231,250	97.8210	1,222,763	1,250,000	1,231,745		495		5,250	5.753	MS	19,323			11/29/2024	03/15/2028
463556-A@-9	IROUOIS GAS TRANSMISSION SYST SENIOR CO	..0.	..	..	2.A	3,000,000	88.8990	2,666,964	3,000,000	3,000,000				4,120	4.119	JD	5,493	123,600		05/09/2019	05/09/2034
46361*-AE-6	IRVINE CO CORP_BND	..0.	..	..	1.E PL	15,000,000	99.2940	14,894,062	15,000,000	15,000,000				3,400	3.400	JD	42,500	510,000		07/27/2015	06/01/2025
46433@-AA-6	ISKANDAR VENTURES LLC CORP_BND	..0.	..	..	1.E PL	22,987,847	83.7810	19,259,520	22,987,847	22,987,847				3,410	3.410	MON	34,839	783,886		02/19/2020	07/15/2040
465685-AD-7	ITC HOLDINGS CORP SENIOR CORP_BND 144A	..0.	1	..	2.B FE	6,161,830	102.4330	6,207,440	6,060,000	6,117,352		(3,480)		6,375	6.245	MS	97,654	386,325		10/05/2010	09/30/2036
465685-AR-6	ITC HOLDINGS CORP SENIOR CORP_BND 144A	..0.	2	..	2.B FE	2,444,158	100.1440	2,496,590	2,493,000	2,458,991		12,325		4,950	5.491	MS	33,936	88,506		10/22/2024	09/22/2027
46625H-HV-5	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	..	..	1.F FE	1,022,170	99.5000	995,000	1,000,000	1,015,963		(631)		5,500	5.349	AO	11,611	55,000		05/31/2011	10/15/2040
46625H-RY-8	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	2	..	1.F FE	4,658,200	97.8790	4,893,950	5,000,000	4,746,413		73,553		3,782	5.596	FA	78,792	189,100		10/16/2023	02/01/2028
466313-AK-9	JABIL INC SENIOR CORP_BND	..0.	2	..	2.C FE	51,282	88.1120	44,056	50,000	50,873		(138)		3,000	2.673	JJ	692	1,500		12/02/2021	01/15/2031
46647P-AA-4	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	1	..	1.F FE	2,300,000	82.7970	1,904,331	2,300,000	2,300,000				4,260	4.260	FA	35,110	97,980		02/14/2017	02/22/2048
46647P-AA-4	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	1	..	1.F FE	7,700,000	82.7970	6,375,369	7,700,000	7,700,000				4,260	4.260	FA	117,541	328,020		02/14/2017	02/22/2048
46647P-AK-2	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	1	..	1.F FE	1,000,000	78.8860	788,860	1,000,000	1,000,000				4,032	4.032	JJ	17,584	40,320		07/17/2017	07/24/2048
46647P-AK-2	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	1	..	1.F FE	24,000,000	78.8860	18,932,640	24,000,000	24,000,000				4,032	4.032	JJ	422,016	967,680		07/17/2017	07/24/2048
46647P-AL-0	JPMORGAN CHASE & CO JPMORGANCHASE&CO	..0.	2	..	1.F FE	11,539,500	78.1920	7,819,200	10,000,000	11,409,786		(41,836)		3,964	3.099	MN	50,651	396,400		10/13/2021	11/15/2048
46647P-AN-6	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	2	..	1.F FE	16,797,000	77.0410	11,556,150	15,000,000	16,659,118		(47,939)		3,897	3.214	JJ	256,553	584,550		01/10/2022	01/23/2049
46647P-AV-8	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	1	..	1.F FE	650,000	97.3100	632,515	650,000	650,000				4,203	4.203	JJ	11,990	27,320		07/16/2018	07/23/2029
46647P-BA-3	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	2	..	1.E FE	968,079	99.2230	992,230	1,000,000	985,549		7,802		3,960	4.833	JJ	16,720	39,600		02/10/2023	01/29/2027
46647P-BA-3	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	2	..	1.E FE	274,315	99.2230	277,824	280,000	275,618		1,303		3,960	4.833	JJ	4,682	4,158		11/29/2024	01/29/2027
46647P-BH-8	JPMORGAN CHASE & CO JPMORGANCHASE&CO	..0.	2	..	1.E FE	1,200,205	99.4220	1,250,729	1,258,000	1,227,778		21,863		2,005	4.034	MS	7,567	19,549		03/29/2024	03/13/2026
46647P-BH-8	JPMORGAN CHASE & CO JPMORGANCHASE&CO	..0.	2	..	1.E FE	480,840	99.4220	497,110	500,000	488,876		8,036		2,005	4.034	MS	3,008	10,025		02/05/2024	03/13/2026
46647P-BJ-4	JPMORGAN CHASE & CO JPMORGANCHASE&CO	..0.	2	..	1.E FE	3,596,800	97.4380	3,897,520	4,000,000	3,682,959		40,824		4,493	4.034	MS	48,425	179,720		10/25/2022	03/03/2031
46647P-BK-1	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	2	..	1.F FE	5,782,309	99.1410	6,098,163	6,151,000	5,953,220		143,085		2,083	4.227	AO	24,557	128,125		10/16/2023	04/22/2026
46647P-BK-1	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	2	..	1.F FE	9,526,870	99.1410	9,834,787	9,920,000	9,683,331		156,461		2,083	4.227	AO	39,605	206,634		02/05/2024	04/22/2026
46647P-BT-2	JPMORGAN CHASE & CO JPMORGANCHASE&CO	..0.	2	..	1.F FE	3,761,849	96.7950	3,871,800	4,000,000	3,819,106		3,795		1,045	3.549	MN	4,877	31,650		11/19/2026	
46647P-BW-5	JPMORGAN CHASE & CO SENIOR CORP_BND	..0.	2	..	1.E FE	859,333	96.0740	927,114	965,000	896,101		30,696		1,040	4.664	FA	4,098	10,036		10/16/2023	02/04/2027
46647P-CE-4	JPMORGAN CHASE & CO JPMORGANCHASE&CO	..0.	1	..	1.F FE	20,000,000	68.3790	13,675,800	20,000,000	20,000,000				3,328	3.327	AO	127,573	665,800		04/15/2021	04/22/2052
46647P-CR-5	JPMORGAN CHASE & CO JPMORGANCHASE&CO	..0.	2	..	1.E FE	10,810,000	84.3520	9,118,451	10,810,000	10,810,000				2,545	2.545	MN	40,503	275,115		11/01/2021	11/08/2032
46647P-CU-8	JPMORGAN CHASE & CO JPMORGANCHASE&CO	..0.	2	..	1.E FE	19,555,000	86.4370	16,902,755	19,555,000	19,555,000				2,963	2.963	JJ	251,080	579,415		01/18/2022	01/25/2033
46658#-AA-2	JLL CTL PT TR CITY OF DALLAS SECURED CO	..0.	..	..	1.E	4,106,920	91.7400	3,671,318	4,001,871	4,083,831		(3,297)		4,433	4.240	MON	7,884	177,392		06/28/2016	12/15/2045
46671*-AA-9	ORLANDO HEALTH INC CORP_BND	..0.	..	..	1.F	5,426,252	80.2140	4,244,508	5,291,473	5,408,264		(4,661)		3,287	3.149	MON	7,730	173,931		12/31/2023	04/15/2043
46817M-AN-7	JACKSON FINANCIAL INC SENIOR CORP_BND	..0.	2	..	2.B FE	19,799,359	68.9470	13,789,400	20,000,000	19,808,842		3,868		4,000	4.059	MN	84,444	800,000		09/22/2022	11/23/2051
46849L-TL-5	JACKSON NATIONAL LIFE GLOBAL F SECURED C	..0.	..	..	1.F FE	1,055,132	90.4620	1,058,405	1,170,000	1,059,835		4,703		3,050	5.675	JD	991	17,843		11/06/2024	06/21/2029
46849L-TL-5	JACKSON NATIONAL LIFE GLOBAL F SECURED C	..0.	1.F FE	701,836	90.4620	728,219	805,000	712,707		10,871		3,050	5.675	JD	682	21,487		11/29/2024	06/21/2029

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46849L-JV-1	JACKSON NATIONAL LIFE GLOBAL F SECURED C	..0.			1.F FE	4,376,256	.99.9170	4,373,367	4,377,000	4,376,992		252			1.750	1.756	JJ	35,958	76,598	01/05/2022	01/12/2025
46849L-JY-5	JACKSON NATIONAL LIFE GLOBAL F SECURED C	..0.			1.F FE	300,230	.99.5850	298,755	300,000	300,217		(13)			5.250	5.225	AO	3,456	2,625	10/22/2024	04/12/2028
46849L-VB-4	JACKSON NATIONAL LIFE GLOBAL F SECURED C	..0.			1.F FE	7,293,337	.97.2270	7,221,049	7,427,000	7,296,303		2,967			4.600	5.020	AO	85,411		12/23/2024	10/01/2029
47233J-GT-9	JEFFERIES GROUP LLC SENIOR CORP_BND	..0.	2		2.B FE	49,009	.84.3690	42,185	50,000	49,289		94			2.625	2.857	AO	277	1,313	12/02/2021	10/15/2031
478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SECURED C	..0.			1.C FE	28,630,498	.93.1610	25,922,639	27,825,634	28,335,047		(26,563)			4.626	4.396	JJ	593,549	1,287,214	01/11/2012	01/15/2042
478160-AN-4	JOHNSON & JOHNSON SENIOR CORP_BND	..SD.	1		1.A FE	72,169	.107.8660	53,933	50,000	68,489		(1,231)			5.950	2.513	FA	1,124	2,975	12/02/2021	08/15/2037
478160-BV-5	JOHNSON & JOHNSON SENIOR CORP_BND	..SD.	1		1.A FE	213,155	.79.0530	166,011	210,000	212,741		(92)			3.700	3.608	MS	2,590	7,770	06/17/2019	03/01/2046
478160-BV-5	JOHNSON & JOHNSON SENIOR CORP_BND	..SD.	1		1.A FE	13,083,661	.79.0530	10,189,932	12,890,000	13,058,264		(5,632)			3.700	3.608	MS	158,977	476,930	06/17/2019	03/01/2046
478160-CG-7	JOHNSON & JOHNSON SENIOR CORP_BND	..SD.	1		1.A FE	11,972,040	.78.7750	9,453,000	12,000,000	11,976,640		665			3.750	3.763	MS	147,500	450,000	03/01/2017	03/03/2047
478165-AG-8	SC JOHNSON & SON INC SENIOR CORP_BND 144	..0.	1		2.A FE	23,449,669	.88.9870	19,590,488	22,015,000	23,054,481		(47,381)			4.800	4.372	MS	352,240	1,056,720	09/02/2014	09/01/2040
478165-AH-6	SC JOHNSON & SON INC SENIOR CORP_BND 144	..0.	1		2.A FE	4,990,350	.84.9790	4,248,950	5,000,000	4,991,930		207			4.750	4.762	AO	50,139	237,500	10/13/2015	10/15/2046
48020Q-AB-3	JONES LANG LASALLE INCORPORATE SENIOR CO	..0.	2		2.A FE	4,169,846	.105.9570	4,217,089	3,980,000	4,149,993		(19,853)			6.875	5.621	JD	22,802	269,156	11/06/2024	12/01/2028
48203R-AD-6	JUNIPER NETWORKS INC SENIOR CORP_BND	..0.	1		2.B FE	66,469	.98.5720	49,286	50,000	64,539		(653)			5.950	3.571	MS	876	2,975	12/02/2021	03/15/2041
48203R-AM-6	JUNIPER NETWORKS INC SENIOR CORP_BND	..0.	2		2.B FE	11,357,474	.94.9350	11,332,391	11,937,000	11,371,844		14,370			3.750	4.907	FA	169,108		11/29/2024	08/15/2029
48239E-AE-0	KBCM CTL PASS-THRU TR CORP_BND	..0.			1.F	6,015,051	.100.9120	6,069,878	6,015,051	6,015,051					6.320	6.320	MON	16,896	380,151	10/17/2007	10/15/2032
48239E-AG-5	KBCM CTL PASS-THRU TR CORP_BND	..0.			1.F	2,371,015	.107.8690	2,557,592	2,371,015	2,371,015					6.970	6.970	MON	7,345	165,260	06/03/2008	06/15/2034
48239E-AK-6	KBCM CTL PASS-THRU TR CORP_BND	..0.			1.F	4,196,773	.114.7680	4,816,567	4,196,773	4,196,773					8.250	8.250	MON	20,197	346,234	03/05/2009	03/10/2034
482480-AF-7	KLA CORP SENIOR CORP_BND	..0.	1		1.F FE	11,019,114	.102.8480	12,084,640	11,750,000	11,117,595		44,695			5.650	6.197	MN	110,646	663,875	12/02/2014	11/01/2034
482480-AG-5	KLA CORP SENIOR CORP_BND	..0.	1		1.F FE	24,265,860	.97.5560	22,145,212	22,700,000	23,418,588		(167,499)			4.100	3.241	MS	274,039	930,700	07/29/2019	03/15/2029
482480-AJ-9	KLA CORP SENIOR CORP_BND	..0.	2		1.F FE	54,172	.69.0680	34,534	50,000	53,855		(107)			3.300	2.861	MS	550	1,650	12/02/2021	03/01/2050
482480-AK-9	KLA CORP SENIOR CORP_BND	..0.	2		1.F FE	2,206,597	.93.6260	2,069,135	2,210,000	2,206,763		27			5.250	5.259	JJ	53,500	116,025	06/21/2022	07/15/2062
48249D-AA-9	KKR GROUP FINANCE CO I LLC SENIOR CORP	..0.	1		1.F FE	2,734,357	.95.8250	2,650,520	2,766,000	2,741,320		775			5.500	5.579	FA	63,388	152,130	01/25/2013	02/01/2043
48252A-AA-9	KKR GROUP FINANCE CO VI LLC SENIOR CORP	..0.	1		1.F FE	14,286,922	.94.5690	14,146,577	14,959,000	14,299,781		12,859			3.750	4.852	JJ	280,481		11/29/2024	07/01/2029
48255B-AA-4	KKR GROUP FINANCE CO X LLC SENIOR CORP_B	..0.	2		1.F FE	40,896,542	.65.2720	28,269,303	43,310,000	41,020,542		45,179			3.250	3.547	JD	62,559	1,407,575	03/14/2022	12/15/2051
48255B-AA-4	KKR GROUP FINANCE CO X LLC SENIOR CORP_B	..0.	2		1.F FE	6,603,660	.65.2720	4,569,040	7,000,000	6,627,071		8,140			3.250	3.547	JD	10,111	227,500	01/18/2022	12/15/2051
48255G-AA-3	KKR GROUP FINANCE CO XII LLC SENIOR CORP	..0.	2		1.F FE	600,871	.96.3810	581,177	603,000	601,334		183			4.850	4.895	MN	3,574	29,246	05/10/2022	05/17/2032
482620-AW-1	KINDER MORGAN INC SENIOR CORP_BND	..0.	1		2.B FE	9,937,026	.106.2380	10,623,800	10,000,000	9,960,817		10,623			7.250	7.306	MS	241,667	725,000	08/08/2005	03/01/2028
485134-BM-1	EVERGY METRO INC SENIOR CORP_BND	..0.	1		1.F FE	9,372,593	.94.6280	9,888,626	10,450,000	9,445,421		32,992			5.300	6.047	AO	138,463	553,850	09/15/2011	10/01/2041
487836-BQ-0	KELLANOVA SENIOR CORP_BND	..0.	1		2.B FE	63,221	.84.2020	42,101	50,000	62,027		(401)			4.500	2.966	AO	563	2,250	12/02/2021	04/01/2046
488401-AD-2	KEMPER CORP SENIOR CORP_BND	..0.	2		2.C FE	10,970,080	.87.9800	9,677,800	11,000,000	10,977,502		2,690			3.800	3.833	FA	148,622	418,000	02/15/2022	02/23/2032
489170-AE-0	KENNAMETAL INC SENIOR CORP_BND	..0.	2		2.B FE	2,964,609	.98.6910	2,960,730	3,000,000	2,965,496		887			4.625	4.992	JD	6,167	69,375	11/29/2024	06/15/2028
489170-AF-7	KENNAMETAL INC SENIOR CORP_BND	..0.	2		2.B FE	50,194	.85.8670	42,934	50,000	50,133		(21)			2.800	2.750	MS	467	1,400	12/02/2021	03/01/2031
49138E-AP-3	KENTUCKY POWER COMPANY SENIOR CORP_BND 1	..0.	2		2.B FE	2,143,580	.105.9600	2,119,200	2,000,000	2,141,720		(1,860)			7.000	5.938	MN	17,889	70,000	11/06/2024	11/15/2033
49177J-AP-7	KENVUE INC SENIOR CORP_BND	..0.	2		1.F FE	2,384,724	.92.6820	2,224,368	2,400,000	2,385,110		294			5.050	5.092	MS	33,330	121,200	10/17/2023	03/22/2053
49271V-AC-4	KEURIG DR PEPPER INC SENIOR CORP_BND	..0.	1		2.B FE	2,000,000	.93.9440	1,878,880	2,000,000	2,000,000					4.985	3.949	MN	9,970	99,700	10/11/2023	05/25/2038
49271V-AC-4	KEURIG DR PEPPER INC SENIOR CORP_BND	..0.	1		2.B FE	19,531,470	.93.9440	15,970,480	17,000,000	18,965,521		(115,822)			4.985	3.949	MN	84,745	847,450	09/10/2019	05/25/2038
49271V-AD-2	KEURIG DR PEPPER INC SENIOR CORP_BND	..0.	1		2.B FE	1,000,000	.89.3370	893,370	1,000,000	1,000,000					5.085	5.085	MN	5,085	50,850	06/05/2019	05/25/2048
49271V-AF-7	KEURIG DR PEPPER INC SENIOR CORP_BND	..0.	1		2.B FE	361,868	.99.1180	356,225	360,000	361,767		(101)			4.597	4.430	MN	1,655	8,275	10/07/2024	05/25/2028
49271V-AR-1	KEURIG DR PEPPER INC SENIOR CORP_BND	..0.	2		2.B FE	6,981,027	.82.2100	5,790,872	7,044,000	6,983,805		1,096			4.500	4.555	AO	66,918	316,980	04/07/2022	04/15/2052
49271V-AR-1	KEURIG DR PEPPER INC SENIOR CORP_BND	..0.	2		2.B FE	9,227,760	.82.2100	7,654,573	9,311,000	9,231,432		1,449			4.500	4.555	AO	88,455	418,995	04/07/2022	04/15/2052
49326E-EJ-8	KEYCORP SENIOR CORP_BND	..0.	1		2.B FE	19,984,000	.88.9500	17,790,000	20,000,000	19,992,033		1,558			2.550	2.559	AO	127,500	510,000	09/04/2019	10/01/2029
49337W-AH-3	NATIONAL GRID USA SENIOR CORP_BND	..0.	1		2.B FE	9,123,373	.98.6790	9,127,808	9,250,000	9,182,720		5,861			5.875	5.985	AO	135,859	543,438	07/07/2010	04/01/2033
49337W-AJ-9	NATIONAL GRID USA SENIOR CORP_BND	..0.	1		2.B FE	9,695,216	.99.9150	9,170,199	9,178,000	9,474,102		(21,312)			5.803	5.388	AO	133,150	532,599	07/22/2010	04/01/2035
49338C-AA-1	KEYSPAN GAS EAST CORPORATION SENIOR CORP	..0.	1		2.A FE	8,905,494	.96.4230	6,349,455	6,585,000	8,608,367		(92,394)			5.819	3.351	AO	95,795	383,181	10/29/2021	04/01/2041
49338L-AF-0	KEYSIGHT TECHNOLOGIES INC SENIOR CORP_BN	..0.	1		2.B FE	14,987,100	.91.1670	13,675,050	15,000,000	14,993,341		1,263			3.000	3.010	AO	76,250	450,000	10/07/2019	10/30/2029

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49427R-AP-7	KILROY REALTY LP SENIOR CORP_BND	..0.	1	2	2.C FE	14,981,700	87.7680	13,165,200	15,000,000	14,990,141		1,752		3,050	3.064	FA	172,833	457,500	09/03/2019	02/15/2030	
49427R-AR-3	KILROY REALTY LP SENIOR CORP_BND	..0.	2	2	2.C FE	48,868	76.4600	38,230	50,000	49,125		85		2,650	2.875	MM	169	1,325	12/02/2021	11/15/2033	
49436B-BC-6	KIMBERLY-CLARK CORPORATION SENIOR CORP_B	..0.	1	1	1.F FE	77,019	113.0200	56,510	50,000	72,500		(1,510)		6,625	2.448	FA	1,380	3,313	12/02/2021	08/01/2037	
49436B-BG-7	KIMBERLY-CLARK CORPORATION SENIOR CORP_B	..0.	1	1	1.F FE	991,320	98.0950	980,950	1,000,000	993,780		237		5,300	5.358	MS	17,667	53,000	01/27/2011	03/01/2041	
49436B-BV-4	KIMBERLY-CLARK CORPORATION SENIOR CORP_B	..0.	1	1	1.F FE	997,700	70.4910	704,910	1,000,000	998,143		59		3,200	3.212	JJ	13,422	32,000	07/26/2016	07/30/2046	
49436B-BV-4	KIMBERLY-CLARK CORPORATION SENIOR CORP_B	..0.	1	1	1.F FE	5,986,200	70.4910	4,229,460	6,000,000	5,988,856		353		3,200	3.212	JJ	80,533	192,000	07/26/2016	07/30/2046	
49446R-AP-4	KIMCO REALTY OP LLC SENIOR CORP_BND	..0.	1	2	2.A FE	5,345,141	96.7250	5,803,500	6,000,000	5,688,504		164,296		2,800	5.972	AO	42,000	168,000	11/02/2022	10/01/2026	
49446R-AQ-2	KIMCO REALTY OP LLC SENIOR CORP_BND	..0.	1	2	2.A FE	14,740,300	78.5620	11,784,300	15,000,000	14,781,914		5,904		4,125	4.227	JD	51,563	618,750	01/17/2017	12/01/2046	
49446R-AT-6	KIMCO REALTY OP LLC SENIOR CORP_BND	..0.	1	2	2.A FE	4,962,950	82.4100	4,120,500	5,000,000	4,968,226		795		4,450	4.495	MS	74,167	222,500	08/01/2017	09/01/2047	
49446R-AY-5	KIMCO REALTY OP LLC SENIOR CORP_BND	..0.	2	2	2.A FE	48,575	82.9780	41,489	50,000	48,977		134		2,250	2.575	JD	94	1,125	12/02/2021	12/01/2031	
494550-AJ-5	KINDER MORGAN ENERGY PARTNERS SENIOR COR	..0.	1	2	2.B FE	2,415,907	109.7760	2,458,982	2,240,000	2,320,248		(10,139)		7,400	6.685	MS	48,807	165,760	12/15/2010	03/15/2031	
494550-AQ-9	KINDER MORGAN ENERGY PARTNERS KINDERMORG	..0.	1	2	2.B FE	4,819,612	111.2740	4,784,782	4,300,000	4,780,007		(39,605)		7,300	5.647	FA	118,584	313,900	01/18/2024	08/15/2033	
494550-BD-7	KINDER MORGAN ENERGY PARTNERS SENIOR COR	..0.	1	2	2.B FE	3,138,862	104.4860	3,552,524	3,400,000	3,158,484		8,978		6,500	7.124	MS	73,667	221,000	10/23/2009	09/01/2039	
494550-BP-0	KINDER MORGAN ENERGY PARTNERS SENIOR COR	..0.	2	2	2.B FE	2,610,060	87.0860	2,612,580	3,000,000	2,619,930		9,870		5,000	6.169	MS	50,000	150,000	02/14/2024	03/01/2043	
494553-AD-2	KINDER MORGAN INC SENIOR CORP_BND	..0.	2	2	2.B FE	19,253,390	99.6600	19,357,958	19,424,000	19,275,127		21,738		5,000	5.209	FA	404,667	337,500	12/23/2024	02/01/2029	
49456B-AF-8	KINDER MORGAN INC SENIOR CORP_BND	..0.	2	2	2.B FE	739,754	99.7650	748,238	750,000	746,309		6,556		4,300	5.514	JD	2,688	32,250	03/29/2024	06/01/2025	
49456B-AP-6	KINDER MORGAN INC SENIOR CORP_BND	..0.	2	2	2.B FE	7,505,900	98.1360	7,850,880	8,000,000	7,644,219		99,708		4,300	5.859	MS	114,667	344,000	10/16/2023	03/01/2028	
49456B-AR-2	KINDER MORGAN INC SENIOR CORP_BND	..0.	1	2	2.B FE	990,600	83.7050	837,050	1,000,000	994,286		866		2,000	2.100	FA	7,556	20,000	07/27/2020	02/15/2031	
49456B-AT-8	KINDER MORGAN INC SENIOR CORP_BND	..0.	2	2	2.B FE	8,744,302	67.5010	5,852,337	8,670,000	8,739,658		(1,645)		3,600	3.552	FA	117,912	312,120	10/26/2021	02/15/2051	
49456B-AZ-4	KINDER MORGAN INC SENIOR CORP_BND	..0.	2	2	2.B FE	4,295,660	99.9860	4,270,402	4,271,000	4,295,124		(537)		5,100	4.955	FA	91,364	197,000	11/15/2024	08/01/2029	
49836M-AA-6	KKRREIGNILTD KKRREIGNILTD	..0.	5	5	5.B GI	50,000,000	73.2400	36,620,000	50,000,000	50,000,000				5,000	5.000	MM	215,278	2,500,833	06/10/2019	05/30/2049	
500255-AN-4	KOHL'S CORP SENIOR CORP_BND	..0.	1	3	3.C FE	2,408,438	75.1570	2,758,262	3,670,000	2,408,438				6,000	9.843	JJ	101,537	220,200	05/10/2011	01/15/2033	
50067P-AA-7	KORNFERRY SENIOR CORP_BND 144A	..0.	3	3	3.C FE	1,660,438	96.0960	1,647,085	1,714,000	1,661,928		1,490		4,625	5.758	JD	3,523	39,636	11/29/2024	12/15/2027	
50075N-AC-8	MONDELEZ INTERNATIONAL INC SENIOR CORP_B	..0.	2	2	2.A FE	3,154,242	107.8750	2,934,200	2,720,000	2,931,871		(25,324)		6,500	5.133	MM	29,467	176,800	10/17/2013	11/01/2031	
50077L-AB-2	KRAFT HEINZ FOODS CO SENIOR CORP_BND	..0.	2	2	2.B FE	1,145,183	80.9650	1,052,545	1,300,000	1,152,504		3,656		4,375	5.265	JD	4,740	56,875	12/09/2022	06/01/2046	
50077L-AD-8	KRAFT HEINZ FOODS CO KRAFTHINZFODSCO	..0.	2	2	2.B FE	1,846,740	97.6050	1,883,777	1,930,000	1,878,043		31,303		3,000	4.993	JD	4,825	57,900	02/05/2024	06/01/2026	
50077L-AM-8	KRAFT HEINZ FOODS CO SENIOR CORP_BND	..0.	2	2	2.B FE	9,567,620	90.3570	8,651,683	9,575,000	9,552,848		(1,391)		5,200	5.205	JJ	229,587	380,900	02/16/2024	07/15/2045	
50077L-AT-3	KRAFT HEINZ FOODS CO SENIOR CORP_BND	..0.	1	2	2.B FE	1,734,244	98.9520	1,796,968	1,816,000	1,750,937		13,874		4,625	5.620	JJ	35,229	83,990	10/16/2023	01/30/2029	
50077L-BC-9	KRAFT HEINZ FOODS CO KRAFTHINZFODSCO	..0.	2	2	2.B FE	4,838,700	97.9790	4,898,950	5,000,000	4,871,475		32,775		3,875	5.039	MM	24,757	193,750	05/03/2024	05/15/2027	
50077L-BJ-4	KRAFT HEINZ FOODS CO SENIOR CORP_BND	..0.	2	2	2.B FE	9,221,802	93.8150	7,692,830	8,200,000	9,168,724		(20,181)		5,500	4.691	JD	37,583	451,000	01/20/2022	06/01/2050	
501044-CN-9	KROGER CO SENIOR CORP_BND	..0.	1	2	2.A FE	10,029,510	96.2920	10,635,451	11,045,000	10,106,315		34,929		5,400	6.071	JJ	275,021	596,430	10/19/2010	07/15/2040	
501044-CR-0	KROGER CO SENIOR CORP_BND	..0.	1	2	2.A FE	16,856,958	90.3230	14,948,457	16,550,000	16,789,445		(9,228)		5,000	4.872	AO	174,694	827,500	12/02/2021	04/15/2042	
501044-DG-3	KROGER CO SENIOR CORP_BND	..0.	1	2	2.A FE	12,954,170	82.3380	9,880,560	12,000,000	12,862,004		(26,013)		4,450	3.944	FA	222,500	534,000	03/24/2021	02/01/2047	
501044-DK-4	KROGER CO SENIOR CORP_BND	..0.	1	2	2.A FE	4,963,800	83.5950	4,179,750	5,000,000	4,968,537		746		4,650	4.695	JJ	107,208	232,500	07/17/2017	01/15/2048	
501044-DL-2	KROGER CO SENIOR CORP_BND	..0.	1	2	2.A FE	842,528	98.6510	828,668	840,000	842,433		(96)		4,500	4.414	JJ	17,430	107,000	10/07/2024	01/15/2029	
501044-DN-8	KROGER CO SENIOR CORP_BND	..0.	1	2	2.B FE	14,027,780	74.9100	13,938,300	13,000,000	13,942,481		(23,909)		3,950	3.507	JJ	236,781	513,500	03/24/2021	01/15/2050	
501550-AM-2	KYNDRYL HOLDINGS INC SENIOR CORP_BND	..0.	2	2	2.B FE	12,014,002	79.2040	9,504,480	12,000,000	12,013,007		(553)		4,100	4.091	AO	103,867	492,000	09/19/2022	10/15/2041	
501550-AN-0	KYNDRYL HOLDINGS INC SENIOR CORP_BND	..0.	2	2	2.B FE	3,139,320	104.0350	3,121,050	3,000,000	3,138,125		(1,195)		6,350	5.681	FA	69,321	121,800	12/18/2024	02/20/2034	
50203U-AA-1	LBJ INFRASTRUCTURE GROUP LLC SENIOR CORP	..0.	2	2	2.B FE	11,664,720	67.1100	8,053,200	12,000,000	11,664,249		5,572		3,797	3.949	JD	1,266	455,640	06/25/2020	12/31/2057	
502431-AM-1	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN	..0.	2	2	2.B FE	4,251,465	98.2430	4,420,935	4,500,000	4,339,821		40,987		4,400	5.546	JD	8,800	198,000	10/07/2022	06/15/2028	
50243B-AA-8	CLARK CNTY NV LAS VEGAS CONV C CORP_BND	..0.	4	4	4.A	29,369,647	85.1540	25,009,568	29,369,647	29,369,647				4,920	4.920	JD	64,222	1,726,262	03/15/2019	12/15/2039	
50247B-AA-4	LV STADIUM EVENTS COMPANY LLC SECURED_CO	..0.	2	2	2.A PL	12,854,340	76.8130	9,873,864	12,854,340	12,854,340				3,360	3.368	JD	1,200	431,906	06/25/2020	06/30/2045	
50249A-AH-6	LYB INTERNATIONAL FINANCE III SENIOR COR	..0.	2	2	2.B FE	2,000,133	73.0110	1,460,220	2,000,000	2,000,082		(12)		3,375	3.374	AO	16,875	67,500	10/30/2020	10/01/2040	
50249A-AJ-2	LYB INTERNATIONAL FINANCE III SENIOR COR	..0.	2	2	2.B FE	21,159,128	67.1460	14,939,985	22,250,000	21,221,080		22,105		3,625	3.908	AO	201,641	806,563	03/02/2022	04/01/2051	
50540R-AS-1	LABORATORY CORPORATION OF AMER SENIOR CO	..0.	2	2	2.B FE	61.733	85.9770	42.989	50.000	60.597		(383)		4,700	3.231	FA	979	2,350	12/02/2021	02/01/2045	

E10.46

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50540R-AW-2	LABORATORY CORPORATION OF AMER SENIOR CO	2			2.B FE	1,549,431	.90	7210	1,709,000	1,551,886					2.950	5.087	JD	4,201	17,125	12/23/2024	12/01/2029
505597-AD-6	SPIRE INC SENIOR CORP_BND	1			2.B FE	9,990,500	.83	1470	10,000,000	9,992,394					4.700	4.706	FA	177,556	470,000	08/12/2014	08/15/2044
50587K-AB-7	HOLCIM FINANCE US LLC SENIOR CORP_BND 14	1			2.A FE	9,791,700	.84	3520	10,000,000	9,823,138					4.750	4.843	MS	130,625	475,000	09/15/2016	09/22/2046
50587K-AB-7	HOLCIM FINANCE US LLC SENIOR CORP_BND 14	1			2.A FE	4,988,100	.84	3520	5,000,000	4,989,925					4.750	4.843	MS	65,313	237,500	09/16/2016	09/22/2046
512807-AN-8	LAM RESEARCH CORPORATION SENIOR CORP_BND	1			1.G FE	4,448,131	.99	8162	4,450,000	4,449,955					3.800	3.805	MS	49,791	169,100	03/05/2015	03/15/2025
512807-AT-5	LAM RESEARCH CORPORATION SENIOR CORP_BND	2			1.G FE	5,377,480	.89	7690	4,000,000	5,265,597		(36,203)			4.875	3.000	MS	57,417	195,000	10/19/2021	03/15/2049
512807-AW-8	LAM RESEARCH CORPORATION SENIOR CORP_BND	2			1.G FE	3,062,820	.63	1640	4,000,000	3,110,972			18,889		2.875	4.324	JD	5,111	115,000	05/11/2022	06/15/2050
512807-AX-6	LAM RESEARCH CORPORATION SENIOR CORP_BND	2			1.G FE	53,131	.61	2280	50,000	52,984		(14)			3.125	2.854	JD	69	1,563	12/02/2021	06/15/2060
513075-BW-0	LAMAR MEDIA CORP SENIOR CORP_BND	2			3.C FE	1,961,340	.96	0690	2,022,000	1,962,559		1,219			4.875	5.696	MS	29,024		11/29/2024	01/15/2029
521865-AZ-8	LEAR CORPORATION SENIOR CORP_BND	1			2.B FE	5,187,546	.85	9710	4,200,000	5,116,444			(23,105)		5.250	3.845	MN	28,175	220,500	10/12/2021	05/15/2049
521865-BA-2	LEAR CORPORATION SENIOR CORP_BND	1			2.B FE	647,992	.96	1510	650,000	649,026		199			4.250	4.288	MN	3,530	27,625	04/29/2019	05/15/2029
521865-BD-6	LEAR CORPORATION SENIOR CORP_BND	2			2.B FE	31,578,277	.65	5500	32,280,000	31,619,563		13,325			3.550	3.668	JJ	528,406	1,145,940	03/02/2022	01/15/2052
524660-BA-4	LEGGETT & PLATT INC SENIOR CORP_BND	2			2.C FE	39,960,231	.60	8310	39,905,000	39,956,763			(1,283)		3.500	3.492	MN	178,464	1,396,675	12/22/2021	11/15/2051
524901-AR-6	LEGG MASON INC SENIOR CORP_BND	1			1.F FE	10,203,963	.97	8360	8,100,000	9,984,462			(72,005)		5.625	3.826	JJ	210,094	455,625	11/05/2021	01/15/2044
52532X-AH-8	LEIDOS INC SENIOR CORP_BND	2			2.B FE	48,401	.83	9760	50,000	48,892		164			2.300	2.695	FA	434	1,150	12/02/2021	02/15/2031
526057-CD-4	LENNAR CORPORATION SENIOR CORP_BND	2			2.B FE	11,150,577	.99	6830	11,669,000	11,290,031			115,928		4.750	5.983	MN	49,269	554,278	10/16/2023	11/29/2027
527298-BN-2	LEVEL 3 FINANCING INC LEVEL3FINANCINGINC	5			5.C FE	224,280	.92	5450	252,000	225,949		1,669			4.625	9.017	MS	3,432		10/16/2024	09/15/2027
527298-CK-7	LEVEL 3 FINANCING INC LEVEL3FINANCINGINC	5			5.A FE	960,543	.99	4000	978,040	960,947			404		10.000	10.329	AO	26,353		07/21/2014	08/01/2044
529043-AF-8	LXP INDUSTRIAL TRUST SENIOR CORP_BND	2			2.B FE	7,326,526	104	7100	7,000,000	7,294,419			(32,107)		6.750	5.501	MN	60,375	271,500	11/29/2024	11/15/2028
529537-AA-0	LXP INDUSTRIAL TRUST SENIOR CORP_BND	2			2.B FE	48,085	.81	3010	50,000	48,629		182			2.375	2.824	AO	297	1,188	12/02/2021	10/01/2031
53079E-BF-0	LIBERTY MUTUAL GROUP INC SENIOR CORP_BND	1			2.B FE	9,992,000	.85	7280	10,000,000	9,993,706		189			4.850	4.855	FA	202,083	485,000	07/21/2014	08/01/2044
53079E-BG-8	LIBERTY MUTUAL GROUP INC SENIOR CORP_BND 144A	1			2.B FE	4,412,418	.97	9400	4,797,000	4,532,914			55,381		4.569	5.628	FA	91,323	219,175	01/28/2019	02/01/2029
53079E-BJ-2	LIBERTY MUTUAL GROUP INC SENIOR CORP_BND	1			2.B FE	21,154,400	.72	7550	20,000,000	21,063,385			(25,334)		3.951	3.628	AO	166,820	790,200	03/11/2021	10/15/2050
531542-AA-8	LIBERTY UTILITIES CO SENIOR CORP_BND 144	2			2.B FE	20,166,954	100	7790	19,990,000	20,162,140			(4,814)		5.577	5.328	JJ	467,614	307,976	11/29/2024	01/31/2029
531542-AB-4	LIBERTY UTILITIES CO SENIOR CORP_BND 144	2			2.B FE	3,744,844	100	0890	3,675,000	3,744,340			(503)		5.869	5.595	JJ	90,468		10/31/2024	01/31/2034
531546-AB-5	LIBERTY UTILITIES FINANCE GP1 SENIOR CORP	1			2.B FE	897,096	.83	8690	900,000	898,264		284			2.050	2.086	MS	5,433	18,450	09/24/2020	09/15/2030
532457-BA-5	ELI LILLY AND COMPANY SENIOR CORP_BND	1			1.E FE	1,070,100	102	9700	1,000,000	1,043,561			(2,526)		5.550	5.067	MS	16,342	55,500	07/27/2010	03/15/2037
532457-BC-1	ELI LILLY AND COMPANY SENIOR CORP_BND	1			1.E FE	1,229,265	106	2860	1,220,000	1,230,695			(598)		5.950	5.848	MN	9,275	72,590	11/16/2022	11/15/2037
532457-BR-8	ELI LILLY AND COMPANY SENIOR CORP_BND	1			1.E FE	6,962,130	.79	9040	7,000,000	6,968,050		873			3.950	3.981	MN	35,331	276,500	05/04/2017	05/15/2047
532457-BS-6	ELI LILLY AND COMPANY SENIOR CORP_BND	1			1.E FE	16,295,400	.83	8510	15,000,000	16,002,810			(57,196)		3.875	3.266	MS	581,250	581,250	06/25/2019	05/15/2039
532457-BZ-0	ELI LILLY AND COMPANY SENIOR CORP_BND	2			1.E FE	47,489	.53	2600	50,000	47,608		39			2.500	2.710	MS	368	1,250	12/02/2021	09/15/2060
532457-CH-9	ELI LILLY AND COMPANY SENIOR CORP_BND	2			1.E FE	596,802	.89	7110	605,000	596,927		69			4.950	5.029	FA	10,315	29,948	02/23/2023	02/27/2063
53359#-AB-8	LINCOLNELECTRIC HOLDINGS INC LINCOLNELECTR	2			2.A	10,000,000	.94	6930	10,000,000	10,000,000					3.350	3.350	FA	121,903	335,000	08/20/2015	08/20/2030
53359#-AF-9	LINCOLNELECTRIC HOLDINGS INC LINCOLNELECTR	2			2.A	3,000,000	.88	1380	3,000,000	3,000,000					3.030	3.030	AO	17,928	90,900	10/20/2016	10/20/2033
53359#-AG-7	LINCOLNELECTRIC HOLDINGS INC SENIOR CORP_BND	2			2.A	5,000,000	.78	2190	5,000,000	5,000,000					3.270	3.270	AO	32,246	163,500	10/20/2016	10/20/2037
53359#-AH-5	LINCOLNELECTRIC HOLDINGS INC LINCOLNELECTR	2			2.A	2,000,000	.80	0650	2,000,000	2,000,000					3.520	3.520	AO	13,884	70,400	10/20/2016	10/20/2041
534187-BA-6	LINCOLN NATIONAL CORPORATION SENIOR CORP	1			2.B FE	997,890	109	3290	1,000,000	998,409		56			7.000	7.017	JD	3,111	70,000	06/15/2010	06/15/2040
534187-BG-3	LINCOLN NATIONAL CORPORATION SENIOR CORP	1			2.B FE	14,935,480	.77	6200	15,000,000	14,944,264		1,384			4.350	4.376	MS	217,500	652,500	02/22/2018	03/01/2048
534187-BJ-7	LINCOLN NATIONAL CORPORATION SENIOR CORP	1			2.B FE	6,992,720	.90	0200	7,000,000	6,996,123		701			3.050	3.062	JJ	98,447	213,500	08/12/2019	01/15/2030
534187-BJ-7	LINCOLN NATIONAL CORPORATION SENIOR CORP	1			2.B FE	2,996,880	.90	0200	3,000,000	2,998,338		301			3.050	3.062	JJ	42,192	91,500	08/12/2019	01/15/2030
534187-BL-2	LINCOLN NATIONAL CORPORATION SENIOR CORP	2			2.B FE	62,021	.77	0270	50,000	61,149			(293)		4.375	3.087	JD	97	2,188	12/02/2021	06/15/2050
539830-AR-0	LOCKHEED MARTIN CORPORATION SENIOR CORP	1			1.F FE	10,898,247	107	7650	10,750,000	10,879,670			(7,496)		6.150	6.047	MS	220,755	661,125	10/13/2010	09/01/2036
539830-BB-4	LOCKHEED MARTIN CORPORATION SENIOR CORP	1			1.F FE	4,248,863	.83	3410	4,350,000	4,273,256		2,814			4.070	4.211	JD	7,869	177,045	08/14/2014	12/15/2042
539830-BC-2	LOCKHEED MARTIN CORPORATION SENIOR CORP	1			1.F FE	56,071	.87	6700	50,000	54,778			(432)		3.600	2.482	MS	600	1,800	12/02/2021	03/01/2035
539830-BN-8	LOCKHEED MARTIN CORPORATION SENIOR CORP	2			1.F FE	1,466,166	.79	1000	1,300,000	1,456,524			(3,450)		4.090	3.408	MS	15,656	53,170	02/07/2022	09/15/2052

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
539830-CC-1	LOCKHEED MARTIN CORPORATION SENIOR CORP_BND	2			1.F FE	5,939,212	.98	5,872,522	5,940,000	5,939,103		(109)			4.500	4.502	FA	100,980		11/29/2024	02/15/2029
540424-AP-3	LOEWS CORPORATION SENIOR CORP_BND	1			1.G FE	9,121,695	.105	9,538,650	9,000,000	9,115,678		(8,290)			6.000	5.829	FA	225,000	540,000	11/16/2022	02/01/2035
540424-AS-7	LOEWS CORPORATION SENIOR CORP_BND	1			1.G FE	1,311,994	.98	1,362,746	1,378,000	1,353,068		18,837			3.750	4.066	AO	12,919	51,675	03/17/2016	04/01/2026
540424-AS-7	LOEWS CORPORATION SENIOR CORP_BND	1			1.G FE	1,297,192	.98	1,285,609	1,300,000	1,299,592		313			3.750	4.066	AO	12,188	48,750	03/17/2016	04/01/2026
543064-AA-7	LST II SECURED CORP_BND				3.A PL	24,683,886	.98	24,433,401	24,683,886	24,683,886					5.230	5.229	AO	218,747	1,290,967	12/19/2018	10/31/2033
54336#-AA-6	LONGWOOD PARTNERS LTD CORP_BND	2			2.C PL	1,978,163	.75	1,901,905	1,978,163	1,978,163					4.490	4.490	JD	247	88,820	03/23/2018	06/30/2051
54336#-AA-8	LONGWOOD ENERGY PARTNERS HOLDI CORP_BND	3			3.C PL	3,220,189	.93	2,994,968	3,220,189	3,220,189					5.150	5.150	JJ	76,471	165,840	03/29/2019	06/30/2034
548661-AK-3	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	4,629,952	.106	4,939,375	4,639,000	4,632,755		1,213			6.500	6.518	MS	88,785	301,535	04/14/2011	03/15/2029
548661-CX-3	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	13,631,041	.87	11,327,883	12,950,000	13,458,114		(20,262)			4.650	4.319	AO	127,126	602,175	08/06/2014	04/15/2042
548661-DN-4	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	6,583,110	.73	5,479,625	7,406,000	6,598,550		12,196			3.700	4.459	AO	57,849	242,979	07/18/2024	04/15/2046
548661-DQ-7	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	15,222,628	.77	12,047,864	15,517,000	15,239,553		5,199			4.050	4.160	MM	101,248	628,439	05/10/2022	05/03/2047
548661-DR-5	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	958,181	.95	942,728	990,000	959,676		1,495			3.650	4.447	AO	8,632		10/07/2024	04/05/2029
548661-DY-0	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	1,993,580	.83	1,673,340	2,000,000	1,996,140		628			1.700	1.735	AO	7,178	34,000	10/09/2020	10/15/2030
548661-DZ-7	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	11,010,775	.62	7,383,931	11,877,000	11,066,454		19,395			3.000	3.399	AO	75,221	356,310	01/19/2022	10/15/2050
548661-EB-9	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	2,102,063	.68	1,960,196	2,250,000	2,110,362		3,022			3.500	3.879	AO	19,688	78,750	03/02/2022	04/01/2051
548661-EF-0	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	10,861,848	.77	8,419,250	10,870,000	10,862,169		81			4.450	4.454	AO	120,929	483,715	03/22/2022	04/01/2062
548661-EH-6	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	1,744,120	.91	1,831,560	2,000,000	1,792,937		22,694			3.750	4.447	AO	18,750	75,000	10/07/2022	04/01/2032
548661-EH-6	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	2,719,538	.91	2,490,922	2,720,000	2,719,663		40			3.750	4.447	AO	25,500	102,000	03/02/2022	04/01/2032
548661-EJ-2	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	5,161,488	.78	4,030,973	5,165,000	5,161,703		63			4.250	4.254	AO	54,878	219,513	03/22/2022	04/01/2052
548661-EN-3	LOWES COMPANIES INC SENIOR CORP_BND	2			2.A FE	2,977,320	.96	2,780,280	3,000,000	2,977,727		160			5.800	5.849	MS	51,233	174,000	09/06/2022	09/15/2062
549271-AA-2	LUBRIZOL CORPORATION THE SENIOR CORP_BND	1			1.C FE	1,145,157	.101	1,313,234	1,300,000	1,292,137		16,265			7.250	8.635	JD	4,189	94,250	05/27/2009	06/15/2025
552848-AG-8	MGIC INVESTMENT CORPORATION SENIOR CORP	2			2.C FE	7,454,709	.97	7,406,034	7,570,000	7,457,479		2,771			5.250	5.708	FA	150,138		11/29/2024	08/15/2028
55336V-AA-8	MPLX LP SENIOR CORP_BND	1			2.B FE	14,945,670	.99	14,981,400	15,000,000	14,998,924		7,254			4.000	4.050	FA	226,667	600,000	11/03/2016	02/15/2025
55336V-AK-6	MPLX LP SENIOR CORP_BND	2			2.B FE	9,154,309	.98	9,138,344	9,276,000	9,160,479		6,170			4.125	4.735	MS	127,545	5,693	11/29/2024	03/01/2027
55336V-AL-4	MPLX LP SENIOR CORP_BND	1			2.B FE	993,040	.88	887,800	1,000,000	994,016		140			5.200	5.246	MS	17,333	52,000	02/07/2017	03/01/2047
55336V-AM-2	MPLX LP SENIOR CORP_BND	1			2.B FE	4,940,550	.87	4,357,700	5,000,000	4,955,605		2,380			4.500	4.590	AO	47,500	225,000	02/05/2018	04/15/2038
55336V-AN-9	MPLX LP SENIOR CORP_BND	2			2.B FE	3,375,650	.97	3,395,630	3,500,000	3,394,324		18,674			4.000	5.101	MS	41,222	52,500	11/29/2024	03/15/2034
55336V-AR-1	MPLX LP SENIOR CORP_BND	2			2.B FE	250,065	.97	262,919	271,000	255,262		4,339			4.000	5.101	MS	3,192	10,840	10/16/2023	03/15/2028
55336V-AS-9	MPLX LP SENIOR CORP_BND	2			2.B FE	144,287	.99	143,733	145,000	144,315		28			4.800	6.044	FA	2,629		11/05/2024	02/15/2029
55336V-AT-2	MPLX LP SENIOR CORP_BND	2			2.B FE	10,351,984	.99	10,878,087	10,974,000	10,476,582		103,753			4.800	6.044	FA	198,995	526,752	11/05/2024	02/15/2029
55336V-BN-9	MPLX LP SENIOR CORP_BND	1			2.B FE	69,320	.98	68,900	70,000	69,370		50			4.250	4.583	JD	248	1,488	10/07/2024	12/01/2027
55903V-BD-4	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND	2			2.C FE	2,000,000	.80	2,000,000	2,000,000	2,000,000					5.050	5.050	MS	29,739	101,000	05/05/2023	03/15/2042
55903V-BE-2	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND	2			2.C FE	3,250,000	.74	3,250,000	3,250,000	3,250,000					5.141	5.141	MS	49,197	167,083	05/05/2023	03/15/2052
55903V-BF-9	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND	2			2.C FE	2,344,895	.73	1,838,300	2,500,000	2,346,677		1,033			5.391	5.789	MS	39,684	134,775	05/05/2023	03/15/2062
565130-AA-9	MAPLE GROVE FUNDING TRUST I SENIOR CORP	2			2.A FE	4,986,459	.67	3,397,135	5,050,000	4,989,868		1,197			4.161	4.063	FA	79,383	210,131	01/19/2022	08/15/2051
565130-AA-9	MAPLE GROVE FUNDING TRUST I SENIOR CORP	2			2.A FE	5,228,000	.67	2,700,000	5,000,000	5,214,283		(4,660)			4.161	4.063	FA	78,597	208,050	12/08/2024	08/15/2051
56585A-AF-9	MARATHONPETROLEUMCORP SENIOR CORP_BND	2			2.B FE	1,087,008	.103	1,036,090	1,000,000	1,064,040		(2,440)			6.500	5.869	MS	21,667	65,000	11/21/2011	03/01/2041
56585A-BC-5	MARATHONPETROLEUMCORP SENIOR CORP_BND	2			2.B FE	7,076,797	.100	7,122,537	7,084,000	7,081,983		3,871			5.125	5.131	JD	16,136	337,430	11/29/2024	12/15/2026
56585A-BD-3	MARATHONPETROLEUMCORP SENIOR CORP_BND	2			2.B FE	465,976	.96	486,978	484,000	486,048		72			3.800	5.050	AO	4,598		12/23/2024	04/01/2028
570535-AX-2	MARKEL GROUP INC SENIOR CORP_BND	2			2.B FE	52,952	.66	33,128	50,000	52,761		(65)			3.450	3.144	MM	259	1,725	12/02/2021	05/07/2052
571676-AC-9	MARS INC SENIOR CORP_BND 144A	1			1.E FE	45,831,448	.87	38,213,656	43,600,000	45,098,169		(143,536)			3.600	3.157	AO	392,400	1,569,600	06/18/2019	04/01/2034
571676-AC-9	MARS INC SENIOR CORP_BND 144A	1			1.E FE	6,727,552	.87	6,609,344	6,400,000	6,619,915		(21,069)			3.600	3.157	AO	57,600	230,400	06/18/2019	04/01/2034
571676-AD-7	MARS INC SENIOR CORP_BND 144A	1			1.E FE	998,750	.83	837,410	1,000,000	999,019		51			3.875	3.884	AO	9,688	38,750	03/26/2019	04/01/2039
571676-AN-5	MARS INC SENIOR CORP_BND 144A	2			1.E FE	48,384	.66	33,051	50,000	48,601		72			2.375	2.595	JJ	544	1,188	12/02/2021	07/16/2040
571676-AT-2	MARS INC SENIOR CORP_BND 144A	2			1.E FE	770,537	.99	762,493	770,000	770,506		(31)			4.550	4.528	AO	6,910		11/05/2024	04/20/2028

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57169*-BA-4	MARS INC SENIOR CORP_BND	..0.			1.E	5,000,000	82.2390	4,111,953	5,000,000	5,000,000					3.340	3.340	MS	43,606	167,000	09/27/2016	09/27/2036
57169*-BL-0	MARS INC SENIOR CORP_BND	..0.			1.E	5,000,000	87.9060	4,395,283	5,000,000	5,000,000					4.070	4.069	MS	51,440	203,500	03/09/2017	03/29/2037
571748-AK-8	MARSH & MCLENNAN COMPANIES INC SENIOR CO	..0.			1.G FE	9,144,170	104.3350	9,390,150	9,000,000	9,121,682		(10,755)			5.875	5.674	FA	220,313	528,750	10/07/2022	08/01/2033
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC SENIOR CO	..0.	2		1.G FE	68,267	89.5360	44,768	50,000	66,820		(486)			4.900	2.923	MS	721	2,450	12/02/2021	03/15/2049
571748-BP-6	MARSH & MCLENNAN COMPANIES INC SENIOR CO	..0.	2		1.G FE	4,664,209	83.8300	3,914,861	4,670,000	4,665,846		543			2.375	2.389	JD	4,929	110,913	12/01/2021	12/15/2031
571748-BS-0	MARSH & MCLENNAN COMPANIES INC SENIOR CO	..0.	2		1.G FE	3,298,148	106.7910	2,990,148	2,800,000	3,282,303		(8,030)			6.250	5.078	MN	29,167	175,000	12/09/2022	11/01/2052
571903-AJ-9	MARRIOTT INTERNATIONAL INC SENIORCORPBND	..0.	2		2.B FE	226,240	97.2660	223,712	230,000	226,471		232			4.000	4.507	AO	1,942	4,600	10/07/2024	04/15/2028
571903-BB-8	MARRIOTT INTERNATIONAL INC SENIOR CORP_B	..0.	2		2.B FE	296,984	99.2760	311,727	314,000	300,558		2,970			4.650	5.890	JD	1,217	14,601	10/16/2023	12/01/2028
571903-BG-7	MARRIOTT INTERNATIONAL INC SENIOR CORP_B	..0.	2		2.B FE	49,800	87.3590	43,680	50,000	49,860		20			2.850	2.899	AO	301	1,425	12/02/2021	04/15/2031
571903-BL-6	MARRIOTT INTERNATIONAL INC SENIOR CORP_B	..0.	2		2.B FE	7,405,050	99.8090	7,485,675	7,500,000	7,416,465		11,415			4.900	5.193	AO	77,583	183,750	05/03/2024	04/15/2029
571903-BM-4	MARRIOTT INTERNATIONAL INC SENIOR CORP_B	..0.	2		2.B FE	1,485,930	101.2750	1,519,125	1,500,000	1,491,528		4,648			5.450	5.803	MS	24,071	81,750	10/16/2023	09/15/2026
571903-BN-2	MARRIOTT INTERNATIONAL INC SENIOR CORP_B	..0.	2		2.B FE	9,535,552	102.1700	9,941,141	9,730,000	9,578,416		35,465			5.550	6.016	AO	114,003	585,016	10/16/2023	10/15/2028
573284-AA-4	MARTIN MARIETTA MATERIALS INC SENIOR COR	..0.			2.B FE	1,755,800	101.5160	2,030,320	2,000,000	1,976,093		24,147			7.000	8.384	JD	11,667	140,000	07/23/2009	12/01/2025
573284-AJ-5	MARTIN MARIETTA MATERIALS INC SENIOR COR	..0.	1		2.B FE	4,845,149	104.1780	5,417,256	5,200,000	4,879,917		15,926			6.250	6.808	MN	54,167	325,000	09/13/2010	05/01/2037
573284-AU-0	MARTIN MARIETTA MATERIALS INC SENIOR COR	..0.	1		2.B FE	23,598,741	80.2980	18,363,350	22,869,000	23,542,385		(20,489)			4.250	4.039	JD	43,197	971,933	12/10/2021	12/15/2047
573874-AJ-3	MARVELL TECHNOLOGY INC SENIOR CORP_BND	..0.	2		2.C FE	50,906	87.7170	43,859	50,000	50,626		(94)			2.950	2.724	AO	311	1,475	12/02/2021	04/15/2031
574599-BQ-8	MASCO CORP SENIOR CORP_BND	..0.	2		2.B FE	47,850	83.4550	41,728	50,000	48,514		222			2.000	2.527	FA	378	1,000	12/02/2021	02/15/2031
574599-BS-4	MASCO CORP SENIOR CORP_BND	..0.	2		2.B FE	1,860,300	90.0920	1,918,960	2,130,000	1,913,792		53,492			1.500	5.056	FA	12,070	29,700	05/28/2024	02/15/2028
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSU CORP_BND	..0.			1.D FE	1,580,131	64.5580	1,198,842	1,857,000	1,582,933		1,314			3.729	4.461	AO	14,619	69,248	05/18/2023	10/15/2070
575767-AR-9	MASSACHUSETTS MUTUAL LIFE INSU SENIOR CO	..0.	1		1.D FE	61,018,455	59.3190	36,481,185	61,500,000	61,038,123		6,427			3.200	3.235	JD	164,000	1,968,000	11/18/2021	12/01/2061
576360-AH-7	MASTERCARD INC SENIOR CORP_BND	..0.	1		1.D FE	14,775,300	78.2820	11,742,300	15,000,000	14,813,180		5,336			3.800	3.885	MN	63,333	570,000	01/18/2017	11/21/2046
576360-AK-0	MASTERCARD INC SENIOR CORP_BND	..0.	1		1.D FE	4,995,650	80.1350	4,006,750	5,000,000	4,996,248		98			3.950	3.955	FA	68,576	197,500	02/21/2018	02/26/2048
576360-AQ-7	MASTERCARD INC SENIOR CORP_BND	..0.	2		1.D FE	60,399	77.3780	38,689	50,000	59,603		(267)			3.850	2.772	MS	508	1,925	12/02/2021	03/26/2050
57708#-AV-7	MATTERHORNEXPRESSPIPELINELN PROJECTMATTE	..0.			2.C PL	47,454,651	98.9860	46,973,379	47,454,651	47,454,651					7.600	7.600	MJSD	10,018	3,606,553	02/08/2023	09/30/2034
57736*-AS-0	MAUI ELECTRIC CO LTD CORP_BND	..0.			4.B	2,000,000	76.4570	1,529,133	2,000,000	2,000,000					4.530	4.530	MN	7,802	90,600	05/30/2018	05/30/2033
579780-AP-2	MCCORMICK & COMPANY INCORPORAT SENIOR CO	..0.	1		2.B FE	995,930	81.1890	811,890	1,000,000	996,522		90			4.200	4.224	FA	15,867	42,000	08/09/2017	08/15/2047
579780-AP-1	MCCORMICK & COMPANY INCORPORAT SENIOR CO	..0.	1		2.B FE	5,975,580	81.1890	4,871,340	6,000,000	5,979,132		543			4.200	4.224	FA	95,200	252,000	08/09/2017	08/15/2047
579780-AS-6	MCCORMICK & COMPANY INCORPORAT SENIOR CO	..0.	2		2.B FE	47,703	82.7880	41,394	50,000	48,415		238			1.850	2.410	FA	349	925	12/02/2021	02/15/2031
58013M-EV-2	MCDONALDS CORPORATION SENIOR CORP_BND	..0.			2.A FE	1,953,600	86.7290	1,734,580	2,000,000	1,961,856		1,090			4.600	4.747	MN	8,944	92,000	01/26/2016	05/26/2045
58013M-FA-7	MCDONALDS CORPORATION SENIOR CORP_BND	..0.	2		2.A FE	64,807	89.5780	44,789	50,000	63,423		(465)			4.875	3.093	JD	149	2,438	12/02/2021	12/09/2045
581557-BH-7	MCKESSON CORP SENIOR CORP_BND	..0.	2		1.G FE	1,990,349	93.4090	1,953,657	2,091,508	1,963,766		2,661		(29,243)	3.125	4.732	FEB	56,966		11/29/2024	02/17/2029
581557-BT-1	MCKESSON CORP SENIOR CORP_BND	..0.	2		1.G FE	412,840	100.3180	413,310	412,000	412,840					4.900	4.835	JJ	9,309		12/23/2024	07/15/2028
581557-BV-6	MCKESSON CORP SENIORCORPBND	..0.	2		1.G FE	4,139,222	97.7710	4,133,758	4,228,000	4,141,566		2,344			4.250	4.739	MS	55,404		11/12/2024	09/15/2029
581550-AE-3	MCKESSON CORP SENIOR CORP_BND	..0.	1		2.A FE	5,552,658	100.9260	4,849,494	4,805,000	5,355,441		(22,838)			6.000	4.941	MS	96,100	288,300	02/14/2014	03/01/2041
582839-AF-3	MEAD JOHNSON NUTRITION CO SENIOR CORP_BN	..0.	1		1.G FE	6,328,531	102.6090	6,177,062	6,020,000	6,278,407		(11,108)			5.900	5.473	MN	59,197	355,180	11/16/2022	11/01/2039
582839-AJ-1	MEAD JOHNSON NUTRITION CO SENIOR CORP_BN	..0.	1		1.G FE	4,973,207	102.1580	4,357,900	5,000,000	4,979,032		655			4.600	4.633	JD	19,167	230,000	05/06/2014	06/01/2044
585055-AQ-9	MEDTRONIC INC SENIOR CORP_BND	..0.	1		1.G FE	4,078,534	108.1870	4,078,650	3,770,000	4,052,780		(12,919)			6.500	5.715	MS	72,154	245,050	11/16/2022	03/15/2039
585055-BT-2	MEDTRONIC INC SENIOR CORP_BND	..0.	1		1.G FE	61,404	93.8560	46,928	50,000	59,075		(778)			4.375	2.363	MS	644	2,188	12/02/2021	03/15/2035
585055-BU-9	MEDTRONIC INC SENIOR CORP_BND	..0.	1		1.G FE	13,293,227	88.7690	10,075,282	11,350,000	13,094,115		(59,860)			4.625	3.540	MS	154,565	524,938	01/19/2022	03/15/2045
586054-AD-0	MEMORIAL SLOAN-KETTERING CANCER SENIOR CO	..0.	2		1.D FE	52,617	65.5390	32,770	50,000	52,412		(69)			2.955	2.685	JJ	739	1,478	12/02/2021	01/01/2050
58769J-AC-1	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO	..0.	1		1.F FE	490,564	100.8540	489,142	485,000	490,353		(211)			5.250	4.839	MN	2,263	10,894	11/26/2024	11/29/2027
58769J-AG-2	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO	..0.	1		1.F FE	17,088,307	99.2910	17,395,783	17,520,000	17,190,233		86,129			4.800	5.439	MS	212,576	652,992	12/23/2024	03/30/2028
58769J-AL-1	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO	..0.	1		1.F FE	9,376,217	100.0510	9,376,780	9,372,000	9,376,190		(27)			5.100	5.086	FA	196,500	238,986	05/22/2024	08/03/2028
58769J-AR-8	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO	..0.	1		1.F FE	27,581,398	99.2140	27,531,885	27,750,000	27,603,788		22,390			4.850	4.996	JJ	635,552	648,688	11/29/2024	01/11/2029
58769J-AW-7	MERCEDES-BENZ FINANCE NORTH AM SENIORCOR	..0.	1		1.F FE	9,919,518	98.5580	9,820,319	9,964,000	9,920,973		1,455			4.800	4.906	FA	199,280		11/20/2024	08/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58769J-AZ-0	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO	1			1.F FE	1,370,959	.99 8420	1,367,835	1,370,000	1,370,937		(22)			4.900	4.874	MN	8,578		11/26/2024	11/15/2027
58769J-BA-4	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO	1			1.F FE	3,993,137	.99 6830	3,983,333	3,996,000	3,993,112		(25)			5.100	5.116	MN	26,041		12/23/2024	11/15/2029
58933Y-AT-2	MERCK & CO INC SENIOR CORP_BND	1			1.E FE	617,688	.77 4420	387,210	500,000	600,959	(3,989)				3.700	2.403	FA	7,246	18,500	08/20/2020	02/10/2045
58933Y-AV-7	MERCK & CO INC SENIOR CORP_BND	1			1.E FE	24,507,261	.84 6440	20,695,458	24,450,000	24,491,628	(3,373)				3.900	3.879	MS	301,958	953,550	06/27/2019	03/07/2039
58933Y-AW-5	MERCK & CO INC SENIOR CORP_BND	2			1.E FE	61,705	.78 3110	39,156	50,000	60,756	(318)				4.000	2.757	MS	633	2,000	12/02/2021	03/07/2049
58933Y-BF-1	MERCK & CO INC SENIOR CORP_BND	2			1.E FE	18,843,900	.60 6050	12,121,000	20,000,000	18,917,231	25,565				2.750	3.046	JD	32,083	550,000	01/27/2022	12/10/2051
58933Y-BG-9	MERCK & CO INC SENIOR CORP_BND	2			1.E FE	29,584,260	.57 3490	17,741,487	30,936,000	29,636,288	18,119				2.900	3.090	JD	52,333	897,144	02/01/2022	12/10/2061
59018Y-TM-3	BANK OF AMERICA CORP SENIOR CORP_BND	1			1.G FE	6,044,072	101.5660	5,300,730	5,219,000	5,689,594	(38,624)				6.050	4.846	JD	26,312	315,750	04/08/2013	06/01/2034
59022C-AB-9	BANK OF AMERICA CORP SUB CORP_BND	1			2.A FE	6,842,510	102.4000	7,168,000	7,000,000	6,976,609	12,586				6.220	6.430	MS	128,201	435,400	01/21/2010	09/15/2026
59023V-AA-8	BANK OF AMERICA CORP SUB CORP_BND	1			2.A FE	4,614,434	116.8130	3,422,621	2,930,000	4,343,822	(83,147)				7.750	3.266	MN	29,646	227,075	08/13/2021	05/14/2038
59156R-AM-0	METLIFE INC SENIOR CORP_BND	1			1.G FE	5,830,016	102.9000	6,174,000	6,000,000	5,842,510	10,432				5.700	5.927	JD	15,200	342,000	09/30/2011	06/15/2035
59156R-BL-1	METLIFE INC SENIOR CORP_BND	1			1.G FE	2,071,340	.88 2880	1,765,760	2,000,000	2,060,948	(1,852)				4.721	4.514	MJSD	4,196	94,420	09/12/2018	12/15/2044
59156R-BS-6	METLIFE INC METLIFE INC	2			2.B FE	19,828,400	117.5980	15,287,740	13,000,000	18,201,354	(531,052)				9.250	3.610	AO	277,243	1,202,500	10/27/2021	04/08/2068
591894-CC-2	METROPOLITAN EDISON COMPANY SENIOR CORP	2			2.A FE	25,059,257	.97 3920	25,297,572	25,975,000	25,143,551	84,294				4.300	5.188	JJ	515,027	353,589	12/23/2024	01/15/2029
591894-CE-8	METROPOLITAN EDISON COMPANY SENIOR CORP	2			2.A FE	873,284	100.4760	879,165	875,000	875,373	1,647				5.200	5.173	AO	11,375	20,020	10/07/2024	04/01/2028
592179-KD-6	METROPOLITAN LIFE GLOBAL FUNDI METROPOLI	1			1.D FE	374,293	100.3940	376,478	375,000	374,604	311				5.000	5.108	JJ	9,115	9,375	03/29/2024	01/06/2026
59217G-ET-2	METROPOLITAN LIFE GLOBAL FUNDI SECURED C	1			1.D FE	16,461,048	.83 6360	13,783,213	16,480,000	16,466,215	1,779				2.400	2.413	JJ	186,773	395,520	01/03/2022	01/11/2032
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDI SECURED C	1			1.D FE	2,899,380	.99 7270	2,991,810	3,000,000	2,963,335	53,982				4.050	6.000	FA	42,525	121,500	10/19/2023	08/25/2025
59217G-FD-6	METROPOLITAN LIFE GLOBAL FUNDI SECURED C	1			1.D FE	982,326	.97 2450	972,450	1,000,000	982,646	320				4.300	4.719	FA	15,050		11/29/2024	08/25/2029
59217G-GU-7	METROPOLITAN LIFE GLOBAL FUNDI SECURED C	1			1.D FE	4,829,394	.81 8670	4,175,217	5,100,000	4,914,683	28,507				1.550	2.198	JJ	38,208	79,050	12/08/2021	01/07/2031
592688-D8-1	METTLER-TOLEDO INTERNATIONAL I CORP_BND	2			2.B	2,000,000	.81 8900	1,637,809	2,000,000	2,000,000					2.830	2.830	JJ	24,998	56,600	04/16/2021	07/22/2033
59447F-AF-0	MICHIGAN ELECTRIC TRANSMISSION CORP_BND	1			1.F	20,000,000	.80 1560	16,031,128	20,000,000	20,000,000					4.190	4.190	JD	37,244	838,000	12/17/2014	12/15/2044
594918-CA-0	MICROSOFT CORPORATION SENIOR CORP_BND	2			1.A FE	65,566	.88 6930	44,347	50,000	64,116	(485)				4.250	2.543	FA	856	2,125	12/02/2021	02/06/2047
594918-CB-8	MICROSOFT CORPORATION SENIOR CORP_BND	1			1.A FE	2,991,150	.89 4720	2,684,160	3,000,000	2,991,904	111				4.500	4.516	FA	54,375	135,000	01/30/2017	02/06/2057
594918-CU-6	MICROSOFT CORPORATION MICROSOFTCORPORATI	2			1.A FE	987,479	.90 0400	900,400	1,000,000	987,658	179				4.500	4.589	JD	2,000	45,000	06/04/2024	06/15/2047
595017-BA-1	MICROCHIP TECHNOLOGY INCORPORA SENIOR CO	2			2.B FE	6,240,480	.99 5810	5,974,860	6,000,000	6,000,000	(42,687)				4.250	1.591	MS	85,000	255,000	12/08/2021	09/01/2025
595112-BU-6	MICRON TECHNOLOGY INC SENIOR CORP_BND	2			2.C PL	50,711	.67 5060	33,753	50,000	50,666	(15)				3.477	3.400	MN	290	1,739	12/02/2021	11/01/2051
59523U-AM-9	MID-AMERICA APARTMENTS LP SENIOR CORP_BN	1			1.G FE	13,350,044	.99 5190	13,932,660	14,000,000	13,807,426	209,915				4.000	4.583	MN	71,556	560,000	11/06/2015	11/15/2025
59523U-AU-1	MID-AMERICA APARTMENTS LP SENIOR CORP_BN	2			1.G FE	50,038	.61 6640	30,832	50,000	50,337	(1)				2.875	2.871	MS	423	1,438	12/02/2021	09/15/2051
59524Q-AA-3	MID-ATLANTIC INTERSTATE TRANSMISSION CORP	2			1.G FE	1,450,893	.97 0620	1,511,255	1,557,000	1,475,092	20,205				4.100	5.840	MN	8,157	56,396	11/15/2024	05/15/2028
595620-AE-5	MIDAMERICAN ENERGY COMPANY SECURED CORP	1			1.F FE	748,886	103.7790	808,438	779,000	752,561	1,672				5.750	6.055	MN	7,465	44,793	05/27/2011	11/01/2035
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO SENIOR CORP	1			1.G FE	979,800	106.5020	1,065,020	1,000,000	986,593	655				6.500	6.658	MS	19,139	65,000	01/23/2009	09/15/2037
59748T-AA-7	MIDLAND COGENERATION VENTURE L SECURED C	3			3.A FE	581,270	.99 0000	575,457	581,270	581,270					6.000	5.998	MS	10,269	34,876	08/17/2011	03/15/2025
598326-B8-4	MIDWEST INDEPENDENT BANKERSBAN CORP_BND	1			1.E	5,000,000	.92 7830	4,639,135	5,000,000	5,000,000					3.960	3.960	MS	52,250	198,000	03/26/2013	03/26/2033
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMP SENIOR CO	1			2.B FE	37,933,187	.98 0750	38,270,827	39,022,000	38,060,739	124,684				4.625	5.278	AO	451,192	1,026,056	11/29/2024	04/01/2029
60040F-AA-0	MILLENNIUM PIPELINE COMPANY LL SENIOR CO	1			1.G PL	697,789	100.3090	699,945	697,789	697,789					3.730	5.365	MJSD	103	37,192	08/26/2010	06/30/2027
60040F-AB-2	MILLENNIUM PARKING GARAGES LLC SENIOR CO	1			2.B FE	5,000,000	.88 2110	4,410,557	5,000,000	5,000,000					3.840	3.859	MJSD	533	192,000	11/22/2016	11/22/2032
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES SENIOR COR	1			2.A FE	9,984,300	.99 7160	9,971,600	10,000,000	9,999,462	1,824				3.900	3.919	AO	82,333	390,000	04/01/2015	04/15/2025
60871R-AH-3	MOLSON COORS BEVERAGE CO SENIOR CORP_BND	2			2.B FE	55,727	.79 8260	39,913	50,000	55,236	(166)				4.200	3.943	JJ	968	2,100	12/02/2021	07/15/2046
609207-AW-5	MONDELEZ INTERNATIONAL INC SENIOR CORP_B	2			2.B FE	47,283	.58 4880	29,244	50,000	47,479	65				2.625	2.905	MS	427	1,313	12/02/2021	09/04/2050
61201F-AL-9	MONTANA DAKOTA UTILITIES CO CORP_BND	1			1.G	12,000,000	.77 4670	9,296,040	12,000,000	12,000,000					3.660	3.660	AO	90,280	439,200	10/17/2019	10/17/2039
615369-AY-1	MOODYS CORPORATION SENIOR CORP_BND	2			2.A FE	2,865,210	.73 5070	2,205,210	3,000,000	2,872,094	2,569				3.750	3.870	FA	39,375	112,500	04/06/2022	02/25/2052
615369-AY-1	MOODYS CORPORATION SENIOR CORP_BND	2			2.A FE	16,978,216	.73 5070	12,698,334	17,275,000	16,994,156	5,789				3.750	3.870	FA	226,734	647,813	02/22/2022	02/25/2052
617446-7X-1	MORGAN STANLEY SUB CORP_BND	1			2.A FE	16,600,537	100.1640	17,478,618	17,450,000	17,190,362	272,180				5.000	4.415	MN	89,674	872,500	11/19/2013	11/24/2025
617446-7X-1	MORGAN STANLEY SUB CORP_BND	1			2.A FE	11,498,525	100.1640	10,567,302	10,550,000	10,774,049	(245,595)				5.000	4.415	MN	54,215	527,500	12/20/2021	11/24/2025

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
617446-8G-7	MORGAN STANLEY MORGANSTANLEY	..0.	2	..	1.G FE	275,133	..97.3260	275,433	283,000	275,153		21			4.431	5.058	JJ	5,504		12/23/2024	01/23/2030
617446-8V-4	MORGAN STANLEY MORGANSTANLEY	..0.	2	..	1.E FE	2,632,015	..99.1080	2,771,060	2,796,000	2,706,333		64,179			2.188	4.716	AO	10,706	61,176	11/01/2023	04/28/2026
617446-8Y-8	MORGAN STANLEY SENIOR CORP_BND	..0.	2	..	1.E FE	11,341,640	..96.4340	12,133,326	12,582,000	11,771,837		370,574			0.985	4.484	JD	7,229	122,263	11/29/2024	12/10/2026
617446-8Y-8	MORGAN STANLEY SENIOR CORP_BND	..0.	2	..	1.E FE	23,425,000	..61.0720	15,268,000	25,000,000	23,523,928		34,270			2.802	3.127	JJ	303,550	700,500	01/10/2022	01/25/2052
61744Y-AK-4	MORGAN STANLEY MORGANSTANLEY	..0.	2	..	1.G FE	3,543,606	..96.4300	3,713,519	3,851,000	3,611,242		57,954			3.591	5.541	JJ	61,078	120,334	02/16/2024	07/22/2028
61744Y-AP-3	MORGAN STANLEY SENIOR CORP_BND	..0.	1	..	1.G FE	11,300,767	..96.4360	11,415,129	11,837,000	11,376,097		75,330			3.772	4.839	JJ	194,720	178,434	12/23/2024	01/24/2029
61746B-EG-7	MORGAN STANLEY SENIOR CORP_BND	..0.	1	..	1.G FE	2,979,660	..83.5090	2,505,270	3,000,000	2,982,783		454			4.375	4.099	JJ	57,969	131,250	01/17/2017	01/22/2047
61746B-EG-7	MORGAN STANLEY SENIOR CORP_BND	..0.	1	..	1.G FE	17,941,940	..83.5090	14,196,530	17,000,000	17,799,290		(22,878)			4.375	4.099	JJ	328,490	743,750	12/27/2017	01/22/2047
61747Y-EC-5	MORGAN STANLEY MORGANSTANLEY	..0.	2	..	1.E FE	538,211	..95.0350	581,614	612,000	560,370		18,504			1.512	5.078	JJ	4,138	9,253	10/16/2023	07/20/2027
61747Y-EH-4	MORGAN STANLEY MORGANSTANLEY	..0.	2	..	1.E FE	6,717,375	..83.7910	6,284,325	7,500,000	6,893,282		65,915			2.511	3.715	AO	37,142	188,325	03/28/2022	10/20/2032
61747Y-EL-5	MORGAN STANLEY SENIOR CORP_BND	..0.	2	..	1.E FE	3,046,295	..85.6770	2,998,695	3,500,000	3,139,174		36,459			2.943	3.539	JJ	45,780	103,005	05/10/2022	01/21/2033
61747Y-EL-5	MORGAN STANLEY SENIOR CORP_BND	..0.	2	..	1.E FE	24,863,000	..85.6770	22,263,168	25,985,000	25,107,635		91,539			2.943	3.539	JJ	339,884	764,739	03/25/2022	01/21/2033
61747Y-EM-3	MORGAN STANLEY SENIOR CORP_BND	..0.	2	..	1.E FE	5,704,680	..99.7070	5,982,420	6,000,000	5,852,674		124,053			2.630	4.554	FA	58,298	157,800	10/18/2023	02/18/2026
61747Y-EM-3	MORGAN STANLEY SENIOR CORP_BND	..0.	2	..	1.E FE	4,997,560	..99.7070	5,134,911	5,150,000	5,063,651		66,091			2.630	4.554	FA	50,039	135,445	02/05/2024	02/18/2026
61747Y-EX-9	MORGAN STANLEY MORGANSTANLEY(FXD-FRN)	..0.	2	..	1.E FE	5,047,742	..101.0080	5,050,400	5,000,000	5,017,525		(21,101)			6.138	5.678	AO	63,938	306,900	07/10/2023	10/16/2026
61747Y-EZ-4	MORGAN STANLEY SENIOR CORP_BND MTN	..0.	2	..	1.E FE	1,076,222	..100.3390	1,083,661	1,080,000	1,077,237		1,015			5.050	5.182	JJ	23,180	27,270	03/29/2024	01/28/2027
61747Y-FD-2	MORGAN STANLEY MORGANSTANLEY	..0.	2	..	1.E FE	1,654,925	..100.2820	1,655,656	1,651,000	1,654,904		(21)			5.164	5.083	AO	16,815		12/23/2024	04/20/2029
61747Y-FF-7	MORGAN STANLEY MORGANSTANLEY	..0.	2	..	1.E FE	80,894	..101.1170	80,894	80,000	81,423		(12)			5.449	4.896	JJ	1,950		12/16/2024	07/20/2029
61747Y-FH-3	MORGAN STANLEY MORGANSTANLEY	..0.	2	..	1.E FE	1,718,538	..104.4520	1,702,568	1,630,000	1,715,600		(2,938)			6.407	4.887	MN	17,406	19,702	12/16/2024	11/01/2029
61747Y-FK-6	MORGAN STANLEY MORGANSTANLEY	..0.	2	..	1.E FE	62,978	..100.1430	63,090	63,000	62,979		1			5.173	5.180	JJ	1,494		12/23/2024	01/16/2030
61747Y-FQ-3	MORGAN STANLEY MORGANSTANLEY	..0.	2	..	1.E FE	3,471,635	..101.7960	3,443,759	3,383,000	3,469,311		(2,323)			5.656	4.896	AO	38,800		11/12/2024	04/18/2030
61748Z-V9-2	MORGAN STANLEY SENIOR CORP_BND	..0.	2	..	1.G FE	75,920	..108.0380	54,019	50,000	72,995		(983)			6.375	2.990	JJ	1,390	3,188	12/02/2021	07/24/2042
61772B-AB-9	MORGAN STANLEY MORGANSTANLEY	..0.	2	..	1.E FE	498,778	..95.8530	512,814	535,000	505,948		7,170			1.593	4.047	MN	1,349	6,388	11/29/2024	05/04/2027
61945C-AD-5	MOSAIC CO/THE SENIOR CORP_BND	..0.	2	..	2.B FE	62,638	..99.0140	49,507	50,000	59,638		(1,006)			5.450	2.846	MN	348	2,725	12/02/2021	11/15/2033
61945C-AG-8	MOSAIC CO/THE SENIORCORPBND	..0.	2	..	2.B FE	137,593	..97.9880	137,183	140,000	137,766		173			4.050	4.650	MN	725	2,835	10/07/2024	11/15/2027
61945C-AH-6	MOSAIC CO/THE SENIOR CORP_BND	..0.	2	..	2.B FE	13,583,495	..101.0970	13,648,095	13,500,000	13,568,070		(15,425)			5.375	5.224	MN	92,719	551,535	05/28/2024	11/15/2028
61980A-AD-5	MOTIVA ENTERPRISES LLC SENIOR CORP_BND 1	..0.	1	..	2.A FE	2,231,262	..104.1010	1,928,992	1,853,000	2,117,689		(11,138)			6.850	5.446	JJ	58,529	126,931	10/12/2010	01/15/2040
620076-BU-2	MOTOROLA SOLUTIONS INC SENIOR CORP_BND	..0.	2	..	2.B FE	50,000	..86.5950	43,298	50,000	50,000					2.750	2.750	MN	141	1,375	12/02/2021	05/24/2031
620076-BY-4	MOTOROLA SOLUTIONS INC SENIOR CORP_BND	..0.	2	..	2.B FE	4,953,700	..99.8470	4,992,350	5,000,000	4,959,581		5,881			5.000	5.213	AO	52,778	138,889	05/03/2024	04/15/2029
628530-BJ-5	MYLAN INC SENIOR CORP_BND	..0.	2	..	2.C FE	8,662,920	..82.6380	5,784,660	7,000,000	8,534,914		(41,984)			5.200	3.759	AO	76,844	364,000	09/29/2021	04/15/2048
62854A-AN-4	UTAH ACQUISITION SUB INC SENIOR CORP_BND	..0.	2	..	2.C FE	4,533,648	..98.4120	4,133,304	4,200,000	4,297,347		(79,112)			3.950	1.992	JD	7,373	165,900	12/10/2021	06/15/2026
62912X-AC-8	NGPL PIPECO LLC NGPLPIPECOLL	..0.	1	..	2.C FE	2,211,242	..111.9810	2,239,620	2,000,000	2,204,059		(7,183)			7.768	6.585	JD	6,905	155,360	04/10/2024	12/15/2037
62927E-AB-4	NHL US FUNDING LP CORP_BND	..0.	2	..	2.B PL	2,000,000	..97.7680	1,955,369	2,000,000	2,000,000					4.330	4.353	MJSD	4,571	86,600	09/29/2014	09/29/2026
62928C-AA-0	NGPL PIPECO LLC SENIOR CORP_BND 144A	..0.	2	..	2.C FE	32,475,625	..86.2490	28,030,925	32,500,000	32,484,589		2,083			3.250	3.258	JJ	487,049	1,056,250	10/15/2021	07/15/2031
629377-CH-3	NRG ENERGY INC NRGENERGYINC	..0.	2	..	3.B FE	2,159,888	..97.1230	2,126,994	2,190,000	2,161,162		1,274			5.250	5.677	JD	5,110	57,488	10/16/2024	06/15/2029
629377-CH-3	NRG ENERGY INC NRGENERGYINC	..0.	2	..	3.B FE	2,450,000	..97.1230	2,428,075	2,500,000	2,500,939		939			5.250	5.677	JD	5,833	65,625	11/29/2024	06/15/2029
62954R-AA-4	NYULANGONEHOSPITALS SENIOR CORP_BND	..0.	2	..	1.E FE	54,343	..66.9220	33,461	50,000	54,094		(84)			3.380	2.966	JJ	845	1,690	12/02/2021	07/01/2055
62979F-AA-1	EAST 76 ST GARAGE LLC CORP_BND	..0.	1	..	1.C	24,601,178	..86.4000	21,156,989	24,487,186	24,577,675		(5,165)			3.170	3.158	MON	34,500	776,244	12/19/2019	10/15/2038
62979F-AA-5	NSA OP LP CORP_BND	..0.	2	..	2.A FE	19,000,000	..92.6480	17,603,086	19,000,000	19,000,000					3.980	3.980	FA	254,167	756,200	08/30/2019	08/30/2029
62979F-AA-0	NSA OP LP NSAOPLPSERO	..0.	2	..	2.A FE	6,900,000	..102.7670	7,090,908	6,900,000	6,900,000					6.550	6.550	AO	107,966	225,975	10/01/2024	10/05/2028
631005-BF-1	NARRAGANSETTELECTRI COMPANY SENIOR CORP	..0.	1	..	1.G FE	35,000,000	..79.9560	27,984,600	35,000,000	35,000,000					4.170	4.170	JD	85,138	1,459,500	12/05/2012	12/10/2042
631005-BH-7	NARRAGANSETTELECTRI COMPANY NARRAGANSETT	..0.	2	..	1.G FE	1,448,446	..96.6010	1,434,525	1,485,000	1,450,174		1,727			3.919	4.636	FA	24,249		10/22/2024	08/01/2028
631103-AM-0	NASDAQ INC SENIOR CORP_BND	..0.	2	..	2.B FE	1,524,128	..73.9840	1,168,947	1,580,000	1,526,865		1,025			3.950	4.157	MS	19,763	62,410	04/06/2022	03/07/2052
63111X-AB-7	NASDAQ INC SENIOR CORP_BND	..0.	2	..	2.B FE	51,440	..66.8630	33,432	50,000	51,336		(35)			3.250	3.095	AO	284	1,625	12/02/2021	04/28/2050
636180-BR-1	NATIONAL FUEL GAS COMPANY SENIOR CORP BN	..0.	2	..	2.C FE	50,497	..86.0940	43,047	50,000	50,341		(53)			2.950	2.823	MS	492	1,475	12/02/2021	03/01/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63633D-AF-1	NATIONAL HEALTH INVESTORS INC SENIOR CORP	..0.		2	2.C FE	48,227	85.9050	42,953	50,000	48,762			180		3.000	3.455	FA	625	1,500	12/02/2021	02/01/2031
63636F-AG-1	NATIONAL HOCKEY LEAGUE INC CORP_BND	..0.		2	2.A PL	12,500,000	94.3100	11,788,792	12,500,000	12,500,000					3.150	3.150	JD	17,500	393,750	01/06/2021	01/06/2028
637071-AM-3	NOV INC SENIOR CORP_BND	..0.		2	2.B FE	5,813,634	93.3060	5,805,499	6,222,000	5,822,427			8,793		3.600	5.093	JD	18,666	96,534	12/23/2024	12/01/2029
63730*-AB-1	NATIONAL RAILROAD PASSENGER CO CORP_BND	..0.		2	1.C FE	12,557,817	91.3680	11,473,838	12,557,817	12,557,817					3.600	3.600	MN	57,766	452,081	12/06/2016	11/15/2033
637417-AQ-9	MNN REIT INC SENIOR CORP_BND	..0.		2	2.A FE	53,389	67.5920	33,796	50,000	53,146			(82)		3.500	3.135	AO	369	1,750	12/02/2021	04/15/2051
637432-MS-1	NATIONAL RURAL UTILITIES COOPE SECURED C	..0.		1	1.E FE	40,990,815	92.5120	35,234,120	38,086,000	39,429,882		(158,377)			4.023	3.487	MN	255,367	1,532,200	03/13/2013	11/01/2032
637432-MS-1	NATIONAL RURAL UTILITIES COOPE SECURED C	..0.		1	1.E FE	10,133,129	92.5120	8,788,640	9,500,000	9,793,898		(34,538)			4.023	3.487	MN	63,698	382,185	03/13/2013	11/01/2032
637432-NT-8	NATIONAL RURAL UTILITIES COOPE SECURED C	..0.		2	1.E FE	64,194	80.8170	40,409	50,000	63,409		(384)			4.300	2.788	MS		2,150	12/02/2021	03/15/2049
63743H-EW-8	NATIONAL RURAL UTILITIES COOPE SENIOR CO	..0.		2	1.F FE	6,735,590	94.9180	6,995,457	7,370,000	6,969,649		234,058			1.000	4.914	JD	3,276	73,700	02/05/2024	06/15/2026
63743H-FM-9	NATIONAL RURAL UTILITIES COOPE SENIOR CO	..0.		2	1.F FE	758,009	100.3020	762,295	760,000	758,580		571			4.800	4.895	FA	14,795	18,240	02/05/2024	02/05/2027
63743H-FN-7	NATIONAL RURAL UTILITIES COOPE SENIOR CO	..0.		2	1.F FE	499,230	100.0520	500,260	500,000	499,358		128			4.850	4.885	FA	9,700	12,260	02/05/2024	02/07/2029
63946B-AG-5	NBCUNIVERSAL MEDIA LLC SENIOR CORP_BND	..0.		1	1.G FE	10,356,992	101.2150	10,121,500	10,000,000	10,332,537		(12,255)			5.950	5.635	AO	148,750	595,000	11/16/2022	04/01/2041
64082*-AA-5	NES PERSEUS HOLDCO LLC SECURED CORP_BND	..0.		1	3.B YE	5,066,034	93.5880	4,741,184	5,066,034	5,066,034					4.826	4.826	FA	82,175	244,487	07/25/2018	02/28/2037
641062-AL-8	NESTLE HOLDINGS INC SENIOR CORP_BND 144A	..0.		1	1.D FE	34,506,619	86.1630	30,070,887	34,900,000	34,598,546		16,225			3.900	3.982	MS	366,741	1,361,100	09/18/2018	09/24/2038
641062-BL-7	NESTLE HOLDINGS INC SENIOR CORP_BND 144A	..0.		2	1.D FE	158,168	101.2040	156,866	155,000	158,024		(144)			5.000	4.404	MS	2,347		10/21/2024	09/12/2028
64110L-AS-5	NETFLIX INC NETFLIX INC	..0.		1	2.A FE	4,970,150	100.4080	5,020,400	5,000,000	4,974,830		4,680			4.875	5.043	AO	51,458	121,875	05/03/2024	04/15/2028
64128X-AE-0	NEUBERGER BERMAN GROUP LLC SENIOR CORP_B	..0.		1	2.B FE	7,678,098	82.6660	7,191,942	8,700,000	7,824,138		22,446			4.875	5.720	AO	89,538	424,125	03/10/2017	04/15/2045
64128X-AG-5	NEUBERGER BERMAN GROUP LLC SENIOR CORP_B	..0.		1	2.B FE	6,621,945	98.0610	6,864,270	7,000,000	6,800,884		82,277			4.500	5.199	MS	92,750	315,000	03/09/2017	03/15/2027
641423-CC-0	NEVADA POWER COMPANY SECURED CORP_BND	..0.		2	1.F FE	76,682	95.4120	76,330	80,000	76,708		25			3.700	4.761	MN	493		12/16/2024	05/01/2029
644188-BF-0	NEW ENGLAND POWER CO SENIOR CORP_BND 144	..0.		1	1.G FE	20,878,800	74.0350	14,807,000	20,000,000	20,798,449		(24,030)			3.800	3.536	JD	54,889	760,000	04/21/2021	12/05/2047
645869-EH-1	NEW JERSEY NATURAL GAS CO CORP_BND	..0.		1	1.E	12,000,000	74.2060	8,904,742	12,000,000	12,000,000					3.630	3.630	JD	12,100	435,600	06/21/2016	06/21/2046
645869-F*-4	NEW JERSEY NATURAL GAS CO CORP_BND	..0.		1	1.E	7,000,000	77.4200	5,419,394	7,000,000	7,000,000					4.010	4.010	MN	38,986	280,700	05/11/2018	05/11/2048
646025-C*-1	NEW JERSEY RESOURCES CORPORATI CORP_BND	..0.		2	2.A PL	15,000,000	90.0380	13,505,742	15,000,000	15,000,000					3.290	3.290	JJ	224,817	493,500	08/15/2019	07/17/2029
646025-C*-5	NEW JERSEY RESOURCES CORPORATI SENIOR CO	..0.		2	2.A PL	7,000,000	97.0790	6,795,553	7,000,000	7,000,000					3.540	3.540	FA	93,613	247,800	08/18/2016	08/18/2026
646025-C8-3	NEW JERSEY RESOURCES CORPORATI SENIOR CO	..0.		1	2.A PL	8,000,000	95.4400	7,635,176	8,000,000	8,000,000					3.960	3.960	JD	20,240	316,800	06/08/2018	06/08/2028
64952W-DC-4	NEW YORK LIFE GLOBAL FUNDING SECURED COR	..0.		1	1.A FE	182,774	96.3540	183,073	190,000	183,023		249			3.900	4.974	AO	1,544		11/06/2024	10/16/2028
64952W-FB-4	NEW YORK LIFE GLOBAL FUNDING SECURED COR	..0.		1	1.A FE	992,343	100.1780	1,001,780	1,000,000	995,142		2,799			4.700	5.106	AO	11,619	47,000	03/29/2024	04/02/2026
649840-CT-0	NEW YORK STATE ELECTRIC & GAS SENIOR COR	..0.		2	1.G FE	49,526	81.5040	40,752	50,000	49,664		46			2.150	2.258	AO	269	1,075	12/02/2021	10/01/2031
649840-CU-7	NEW YORK STATE ELECTRIC & GAS SENIOR COR	..0.		2	1.G FE	10,851,315	102.3030	11,231,846	10,979,000	10,880,868		24,126			5.650	5.928	FA	234,341	632,375	10/16/2023	08/15/2028
651587-AG-2	NEWMARKET CORP SENIOR CORP_BND	..0.		2	2.B FE	49,783	85.0540	42,527	50,000	49,850		22			2.700	2.753	MS	386	1,350	12/02/2021	03/18/2031
651639-AP-1	NEWMONT CORPORATION SENIOR CORP_BND	..0.		1	2.A FE	339,322	91.1790	319,127	350,000	342,069		283			4.875	5.074	MS	5,024	17,063	05/14/2012	03/15/2042
651639-AV-8	NEWMONT CORPORATION SENIOR CORP_BND	..0.		1	2.A FE	1,423,940	96.5380	965,380	1,000,000	1,365,983		(14,294)			5.450	2.920	JD	3,331	54,500	09/30/2020	06/09/2044
651639-AW-6	NEWMONT CORPORATION SENIOR CORP_BND	..0.		1	2.A FE	971,114	102.9760	1,029,760	1,000,000	977,986		1,502			5.875	6.168	AO	14,688	58,750	12/01/2019	04/01/2035
65163L-AF-6	NEWMONT CORPORATION SENIOR CORP_BND	..0.		2	2.A FE	1,085,279	80.6360	806,360	1,000,000	1,084,658		(621)			4.200	3.678	MN	5,600	21,000	09/06/2024	05/13/2050
65163L-AF-6	NEWMONT CORPORATION SENIOR CORP_BND	..0.		2	2.A FE	20,620,307	80.6360	15,320,840	19,000,000	20,608,499		(11,808)			4.200	3.678	MN	106,400	399,000	09/06/2024	05/13/2050
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDING JRSUB COR	..0.		2	2.B FE	4,114,880	95.8500	3,840,000	4,000,000	4,000,336		(19,222)			4.800	4.241	JD	16,000	192,000	01/21/2022	02/01/2077
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	..0.		2	2.A FE	3,335,816	90.5260	3,544,998	3,916,000	3,466,658		113,094			1.900	5.597	JD	3,307	74,404	01/24/2024	06/15/2028
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	..0.		2	2.A FE	7,222,977	83.3950	6,025,289	7,225,000	7,223,617		178			2.440	2.443	JJ	81,289	176,290	12/08/2021	01/15/2032
65339K-CA-6	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	..0.		2	2.A FE	8,197,009	82.4780	5,132,568	8,215,000	8,198,365		394			3.000	3.011	JJ	113,641	246,450	12/08/2021	01/15/2052
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	..0.		2	2.A FE	3,770,487	100.1350	3,916,280	3,911,000	3,806,020		29,625			4.900	5.843	FA	65,477	183,995	11/29/2024	02/28/2028
65364U-AL-0	NIAGARA MOHAWK POWER CORPORATI SENIOR CO	..0.		2	2.A FE	1,247,988	96.7170	1,257,321	1,300,000	1,252,222		4,234			4.278	5.319	JD	2,472	40,641	11/26/2024	12/15/2028
654106-AD-5	NIKE INC SENIOR CORP_BND	..0.		1	1.E FE	31,328,505	78.3360	25,964,467	33,145,000	31,746,846		51,130			3.625	3.950	MN	200,251	1,201,506	01/13/2017	05/01/2043
654106-AE-3	NIKE INC SENIOR CORP_BND	..0.		1	1.E FE	25,776,755	78.8300	20,614,045	26,150,000	25,847,926		9,160			3.875	3.957	MN	168,885	1,013,313	12/12/2016	11/01/2045
654106-AG-8	NIKE INC SENIOR CORP_BND	..0.		2	1.E FE	56,852	72.1380	36,069	50,000	56,209		(215)			3.375	2.612	MN	281	1,688	12/02/2021	11/01/2046
65473P-AK-1	NISOURCE INC SENIOR CORP_BND	..0.		2	2.B FE	941,238	97.5350	975,350	1,000,000	972,982		31,745			0.950	5.433	FA	3,589	4,750	03/29/2024	08/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
65473P-AL-9	NISOURCE INC SENIOR CORP_BND	..0.	1	2	2.B FE	999,240	81.7680	817,680	1,000,000	999,540		71			1.700	1.708	FA	6,422	17,000	08/12/2020	02/15/2031
65473P-AN-5	NISOURCE INC SENIOR CORP_BND	..0.	2	2	2.B FE	10,282,432	100.8660	10,364,990	10,276,000	10,282,496		(194)			5.250	5.234	MS	136,371	276,990	05/03/2024	03/30/2028
65473P-AN-5	NISOURCE INC SENIOR CORP_BND	..0.	2	2	2.B FE	1,373,297	100.8660	1,386,908	1,375,000	1,373,937					5.250	5.234	MS	18,247	72,188	03/29/2024	03/30/2028
65473P-AQ-8	NISOURCE INC SENIOR CORP_BND	..0.	2	2	2.B FE	1,389,990	99.1720	1,388,408	1,400,000	1,390,532		542			5.350	5.444	AO	18,725	40,987	07/08/2024	04/01/2034
65473Q-BB-8	NISOURCE INC SENIOR CORP_BND	..0.	2	2	2.B FE	65,764	93.1120	46,560	50,000	64,022		(587)			5.250	3.162	FA	992	2,625	12/02/2021	02/15/2043
65473Q-BC-6	NISOURCE INC SENIOR CORP_BND	..0.	2	2	2.B FE	2,668,980	88.3130	2,649,390	3,000,000	2,676,217		7,237			4.800	5.737	FA	54,400	72,000	03/21/2024	02/15/2044
655844-AX-6	NORFOLK SOUTHERN CORPORATION SENIOR CORP	..0.	1	2	2.A FE	5,753,522	102.9620	6,141,683	5,965,000	5,816,200		28,693			5.640	5.960	MN	41,119	336,426	04/19/2011	05/17/2029
655844-BM-9	NORFOLK SOUTHERN CORPORATION SENIOR CORP	..0.	1	2	2.A FE	4,738,250	80.3510	4,017,550	5,000,000	4,801,722		7,344			3.950	4.271	AO	49,375	197,500	07/24/2014	10/01/2042
655844-CC-0	NORFOLK SOUTHERN CORPORATION SENIOR CORP	..0.	2	2	2.A FE	60,867	78.4160	39,208	50,000	60,014		(286)			4.100	2.928	MN	262	2,050	12/02/2021	05/15/2049
655844-CD-8	NORFOLK SOUTHERN CORPORATION SENIOR CORP	..0.	2	2	2.A FE	1,825,340	69.1200	1,382,400	2,000,000	1,835,574		3,859			3.400	3.921	MN	11,333	68,000	04/06/2022	11/01/2049
662352-A*-4	NORTHWELL HEALTHCARE INC SECURED CORP_BN	..0.			1.G	4,679,080	97.7100	4,571,935	4,679,080	4,679,080					4.200	4.199	MN	32,754	196,521	10/08/2014	05/01/2030
665228-EH-5	NORTHERN ILLINOIS GAS COMPANY CORP_BND	..0.			1.D	3,000,000	83.8300	2,514,894	3,000,000	3,000,000					4.080	4.080	FA	45,900	122,400	08/03/2018	08/16/2039
665228-G*-7	NORTHERN ILLINOIS GAS COMPANY CORP_BND	..0.			1.D	17,000,000	79.6930	13,547,798	17,000,000	17,000,000					2.800	2.800	AO	100,489	476,000	10/30/2019	10/30/2034
665859-AS-3	NORTHERN TRUST CORPORATION SUB CORP_BND	..0.	2	2	1.F FE	52,843	95.9440	47,972	50,000	51,276		(522)			3.375	2.255	MN	248	1,688	12/02/2021	05/08/2032
665876-CF-3	FITCHBURG GAS AND ELECTRIC LIG CORP_BND	..0.			2.A	2,000,000	75.7550	1,515,096	2,000,000	2,000,000					4.320	4.320	MN	14,400	86,400	11/01/2017	11/01/2047
665876-CG-5	FITCHBURG GAS AND ELECTRIC LIG CORP_BND	..0.			2.A	3,000,000	95.3270	2,859,818	3,000,000	3,000,000					3.520	3.520	MN	17,600	105,600	11/01/2017	11/01/2027
666807-BJ-0	NORTHROP GRUMMAN CORP SENIOR CORP_BND	..0.	2	2	2.A FE	3,753,393	78.1710	3,165,926	4,050,000	3,799,013		7,551			3.850	4.310	AO	32,918	155,925	12/02/2021	04/15/2045
666807-BP-6	NORTHROP GRUMMAN CORP SENIOR CORP_BND	..0.	1	2	2.A FE	2,695,788	78.5030	2,119,581	2,700,000	2,696,401		95			4.030	4.039	AO	22,971	108,810	10/10/2017	10/15/2047
666807-BP-6	NORTHROP GRUMMAN CORP SENIOR CORP_BND	..0.	1	2	2.A FE	8,287,052	78.5030	6,515,749	8,300,000	8,288,935		292			4.030	4.039	AO	70,615	334,490	10/10/2017	10/15/2047
667738-AA-2	NORTHWEST PARKWAY LLC SECURED CORP_BND	..0.			2.B PL	5,902,413	95.6340	5,644,685	5,902,413	5,902,413					3.180	3.193	MJSD	521	187,697	01/27/2020	03/31/2027
66815L-2J-7	NORTHWESTERN MUTUAL GLOBAL FUN SECURED C	..0.			1.A FE	651,562	99.7040	665,026	667,000	662,329		8,429			4.000	5.439	JJ	13,340	17,790	03/29/2024	07/01/2025
66988A-AH-7	NOVANT HEALTH INC CORP_BND	..0.	2	2	1.E FE	54,695	66.0540	33,027	50,000	54,360		(112)			3.168	2.703	MN	264	1,584	12/02/2021	11/01/2051
67021C-AN-7	NSTAR ELECTRIC CO SENIOR CORP_BND	..0.	2	2	1.G FE	160,330	93.4470	160,729	172,000	160,363		34			3.250	4.991	MN	714		12/23/2024	05/15/2029
67021C-AT-4	NSTAR ELECTRIC CO SENIOR CORP_BND	..0.	2	2	1.F FE	7,005,390	89.5500	6,268,500	7,000,000	7,005,192		(89)			4.950	4.945	MS	102,025	346,500	09/12/2022	09/15/2052
670346-AH-8	NUCOR CORPORATION SENIOR CORP_BND	..0.	1	2	1.G FE	12,378,468	107.5570	13,411,282	12,469,000	12,401,947		3,184			6.400	6.456	JD	66,501	798,016	11/16/2010	12/01/2037
670346-AQ-8	NUCOR CORPORATION SENIOR CORP_BND	..0.	1	2	1.G FE	2,978,700	83.2650	2,497,950	3,000,000	2,981,371		448			4.400	4.443	MN	22,000	132,000	04/23/2018	05/01/2048
670346-AQ-8	NUCOR CORPORATION SENIOR CORP_BND	..0.	1	2	1.G FE	2,978,700	83.2650	2,497,950	3,000,000	2,981,371		448			4.400	4.443	MN	22,000	132,000	04/23/2018	05/01/2048
670346-AS-4	NUCOR CORPORATION SENIOR CORP_BND	..0.	1	2	1.G FE	540,875	89.3050	446,525	500,000	522,892		(4,193)			2.700	1.769	JD	1,125	13,500	07/28/2020	06/01/2030
670346-AY-1	NUCOR CORPORATION SENIOR CORP_BND	..0.	2	2	1.G FE	4,898,750	99.1860	4,959,300	5,000,000	4,919,221		20,471			4.300	5.009	MN	22,694	215,000	05/03/2024	05/23/2027
670346-AY-1	NUCOR CORPORATION SENIOR CORP_BND	..0.	2	2	1.G FE	751,918	99.1860	758,773	765,000	754,677		2,759			4.300	5.009	MN	3,472	24,897	11/29/2024	05/23/2027
67059T-AF-2	NUSTAR LOGISTICS LP SENIOR CORP_BND	..0.	2	2	3.A FE	1,253,125	100.1340	1,251,675	1,250,000	1,252,916		(209)			6.000	5.785	JD	6,250	37,500	11/29/2024	06/01/2026
67066G-AG-9	NVIDIA CORPORATION SENIOR CORP_BND	..0.	2	2	1.D FE	56,384	82.6980	41,349	50,000	55,484		(302)			3.500	2.600	AO	438	1,750	12/02/2021	04/01/2040
67066G-AH-7	NVIDIA CORPORATION SENIOR CORP_BND	..0.	1	2	1.D FE	13,111,680	74.3090	8,917,080	12,000,000	13,014,781		(27,278)			3.500	3.022	AO	105,000	420,000	04/15/2021	04/01/2050
67066G-AH-7	NVIDIA CORPORATION SENIOR CORP_BND	..0.	1	2	1.D FE	3,251,370	74.3090	2,229,270	3,000,000	3,229,562		(6,132)			3.500	3.022	AO	26,250	105,000	04/14/2021	04/01/2050
67103H-AF-4	OREILLY AUTOMOTIVE INC SENIOR CORP_BND	..0.	1	2	2.A FE	972,747	97.0340	970,340	1,000,000	973,593		846			3.600	4.663	MS	12,000		11/29/2024	09/01/2027
67103H-AF-4	OREILLY AUTOMOTIVE INC SENIOR CORP_BND	..0.	1	2	2.A FE	7,996,560	98.1800	8,345,300	8,500,000	8,178,336		83,281			4.350	5.111	JD	369,750		05/10/2018	06/01/2028
67103H-AK-3	OREILLY AUTOMOTIVE INC SENIOR CORP_BND	..0.	2	2	2.B FE	47,517	82.0150	41,008	50,000	48,280		255			1.750	2.349	MS	258	875	12/02/2021	03/15/2031
677050-AU-0	OGLETHORPE POWER CORPORATION OGLETHORPEP	..0.	2	2	2.C FE	5,385,900	102.9720	5,148,600	5,000,000	5,385,323		(577)			6.200	5.652	JD	25,833	155,000	11/07/2024	12/01/2053
67740Q-AG-1	CONSTELLATION INSURANCE INC SENIOR CORP	..0.	2	2	2.C FE	958,905	97.3900	973,900	1,000,000	966,275		4,062			6.625	7.300	MN	11,042	66,250	03/01/2023	05/01/2031
677415-CF-6	OHIO POWER CO SENIOR CORP_BND	..0.	1	2	2.A FE	1,053,810	105.9060	1,059,060	1,000,000	1,027,849		(2,575)			6.600	6.159	FA	24,933	66,000	02/18/2010	02/15/2033
678858-BH-3	OKLAHOMA GAS AND ELECTRIC COMP SENIOR CO	..0.	1	2	1.G FE	12,299,100	105.1240	10,512,400	10,000,000	11,624,333		(87,722)			6.450	4.767	FA	268,750	645,000	09/15/2015	02/01/2038
678858-BL-4	OKLAHOMA GAS AND ELECTRIC COMP SENIOR CO	..0.	1	2	1.G FE	4,891,699	99.8440	4,992,200	5,000,000	4,901,047		3,791			5.850	6.049	JD	24,375	292,500	11/16/2022	06/01/2040
678858-BR-1	OKLAHOMA GAS AND ELECTRIC COMP SENIOR CO	..0.	1	2	1.G FE	14,989,800	78.5930	11,788,950	15,000,000	14,991,389		232			4.150	4.154	AO	155,625	622,500	03/28/2017	04/01/2047
678858-BT-7	OKLAHOMA GAS AND ELECTRIC COMP SENIOR CO	..0.	2	2	1.G FE	4,327,094	96.5090	4,305,266	4,461,000	4,328,832		1,738			3.800	4.698	FA	64,040		12/23/2024	08/15/2028
679574-BF-9	OLD DOMINION ELECTRIC COOPERAT CORP_BND	..0.	1	2	1.E YE	10,000,000	85.1960	8,519,624	10,000,000	10,000,000					4.460	4.458	JD	37,167	446,000	01/15/2015	01/15/2045

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
679574-C8-0	OLD DOMINION ELECTRIC COOPERAT CORP_BND				1.E	8,450,000	.89.9010	7,596,673	8,450,000	8,450,000					3.330	3.330	JD	23,449	281,385	07/06/2017	12/01/2037
680223-AL-8	OLD REPUBLIC INTERNATIONAL COR SENIOR CO				2.B FE	55,119	.70.3160	35,158	50,000	54,778			(115)		3.850	3.299	JD	107	1,925	12/02/2021	06/11/2051
680223-AM-6	OLD REPUBLIC INTERNATIONAL COR SENIOR CO				2.B FE	1,019,482	100.1130	1,001,130	1,000,000	1,019,287			(195)		5.750	5.474	MS	14,854		10/30/2024	03/28/2034
680665-AL-0	OLIN CORP SENIOR CORP_BND				2.3.A FE	4,962,500	.97.2260	4,861,300	5,000,000	4,963,353			853		5.625	5.808	FA	117,188		11/29/2024	08/01/2029
680665-AL-0	OLIN CORP SENIOR CORP_BND				2.3.A FE	1,994,925	.97.2260	1,954,243	2,010,000	1,995,268			343		5.625	5.808	FA	47,109		11/29/2024	08/01/2029
681919-BD-7	OMNICOM GROUP INC SENIOR CORP_BND				2.2.A FE	10,134,400	.85.4850	8,548,500	10,000,000	10,092,885			(13,372)		2.600	2.441	FA	108,333	260,000	10/15/2021	08/01/2031
681919-BD-7	OMNICOM GROUP INC SENIOR CORP_BND				2.2.A FE	50,271	.85.4850	42,743	50,000	50,190			(27)		2.600	2.441	FA	542	1,300	12/02/2021	08/01/2031
681936-BD-1	OMEGA HEALTHCARE INVESTORS INC OMEGAHEAL				2.C FE	5,368,450	.99.9640	4,998,200	5,000,000	5,000,000			(104,404)		4.500	1.825	JJ	103,750	225,000	12/09/2021	01/15/2025
681936-BM-1	OMEGA HEALTHCARE INVESTORS INC SENIOR CO				2.C FE	50,434	.88.6870	44,344	50,000	50,299			(46)		3.375	3.262	FA	703	1,688	12/02/2021	02/01/2031
682177-AA-0	OMNICOM GROUP INC SENIOR CORP_BND				2.A FE	1,370,950	.98.6020	1,380,428	1,400,000	1,394,792			3,870		3.600	3.899	AO	10,640	50,400	02/15/2018	04/15/2026
68233D-AP-2	ONCOR ELECTRIC DELIVERY COMPAN SECURED C				1.F FE	1,246,200	.113.0560	1,130,560	1,000,000	1,122,960			(11,982)		7.250	5.348	JJ	33,431	72,500	09/07/2010	01/15/2033
68233D-AT-4	ONCOR ELECTRIC DELIVERY COMPAN SECURED C				1.F FE	1,213,150	.110.8370	1,108,370	1,000,000	1,100,391			(10,932)		7.000	5.328	MN	11,667	70,000	09/07/2010	05/01/2032
68233J-BD-5	ONCOR ELECTRIC DELIVERY COMPAN SECURED C				2.1.F FE	59,640	.75.8070	37,904	50,000	58,794			(284)		3.800	2.739	MS	480	1,900	12/02/2021	09/30/2047
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPAN SECURED C				2.1.F FE	3,599,739	.96.1630	3,750,357	3,900,000	3,698,527			45,870		3.700	4.988	MN	18,438	144,300	10/11/2022	11/15/2028
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPAN SECURED C				2.1.F FE	3,513,002	.96.1630	3,527,259	3,668,000	3,529,740			16,738		3.700	4.988	MN	17,341	90,983	11/29/2024	11/15/2028
68233J-BK-9	ONCOR ELECTRIC DELIVERY COMPAN ONCORELEC				2.1.F FE	1,397,929	.103.5180	1,393,352	1,346,000	1,389,558			(8,371)		5.750	4.843	MS	22,789	77,395	02/16/2024	03/15/2029
68233J-CD-4	ONCOR ELECTRIC DELIVERY COMPAN SECURED C				2.1.F FE	12,694,090	.58.9480	7,627,871	12,940,000	12,708,762			5,712		2.700	2.795	MN	44,643	349,380	05/09/2022	11/15/2051
68233J-CQ-5	ONCOR ELECTRIC DELIVERY COMPAN ONCORELEC				2.1.F FE	9,732,500	.98.7200	9,872,000	10,000,000	9,772,353			39,853		4.300	5.043	MN	54,944	430,000	05/03/2021	05/15/2028
68235P-AF-5	ONE GAS INC SENIOR CORP_BND				1.G FE	62,354	.87.4370	43,719	50,000	61,061			(435)		4.658	3.085	FA	970	2,329	12/02/2021	02/01/2044
68235P-AN-8	ONE GAS INC SENIOR CORP_BND				1.G FE	6,414,666	.100.6890	6,397,779	6,354,000	6,412,158			(2,508)		5.100	4.854	AO	81,014	80,866	12/23/2024	04/01/2029
682680-AN-3	ONEOK INC SENIOR CORP_BND				2.B FE	9,773,364	.102.3610	11,487,975	11,223,000	10,307,393			54,558		6.000	7.094	JD	29,928	673,860	01/06/2009	06/15/2035
682680-AS-2	ONEOK INC SENIOR CORP_BND				2.B FE	1,453,804	.98.2130	1,473,195	1,500,000	1,462,453			8,649		4.000	5.065	JJ	28,000	22,500	11/29/2024	07/13/2027
682680-AU-7	ONEOK INC SENIOR CORP_BND				1.2.B FE	8,783,052	.98.5460	8,841,547	8,972,000	8,805,535			22,483		4.500	5.129	JJ	188,238	127,832	12/23/2024	07/15/2028
682680-AW-3	ONEOK INC SENIOR CORP_BND				2.B FE	8,608,435	.97.3550	8,683,092	8,919,000	8,642,329			33,894		4.350	5.569	MS	114,238	188,790	11/15/2024	03/15/2029
682680-AW-3	ONEOK INC SENIOR CORP_BND				2.B FE	5,421,866	.97.3550	5,756,601	5,913,000	5,517,947			80,201		4.350	5.569	MS	75,736	257,216	10/16/2023	03/15/2029
682680-AY-9	ONEOK INC SENIOR CORP_BND				2.2.B FE	7,528,760	.92.9780	7,514,482	8,082,000	7,554,496			25,736		3.400	4.984	MS	91,596	38,828	11/29/2024	09/01/2029
682680-BD-4	ONEOK INC SENIOR CORP_BND				2.2.B FE	6,792,105	.100.8780	5,951,802	5,900,000	6,120,182			(226,144)		5.850	1.892	JJ	159,153	345,150	12/20/2021	01/15/2026
682680-BF-9	ONEOK INC SENIOR CORP_BND				2.2.B FE	11,962,880	.108.5530	8,684,240	8,000,000	11,717,861			(80,373)		7.150	4.174	JJ	263,756	572,000	10/18/2021	01/15/2051
682680-BH-5	ONEOK INC SENIOR CORP_BND				2.2.B FE	2,325,920	.101.2460	2,369,156	2,340,000	2,331,809			4,675		5.550	5.752	MN	21,645	154,040	02/16/2024	11/01/2026
682680-BJ-1	ONEOK INC SENIOR CORP_BND				2.2.B FE	10,542,118	.102.0390	10,490,630	10,281,000	10,497,053			(45,065)		5.650	5.286	MN	96,813	675,073	12/23/2024	11/01/2028
682680-BJ-1	ONEOK INC SENIOR CORP_BND				2.2.B FE	3,434,340	.102.0390	3,571,365	3,500,000	3,449,117			12,191		5.650	5.286	MN	32,958	234,553	10/16/2023	11/01/2028
682680-BR-3	ONEOK INC SENIOR CORP_BND				2.2.B FE	2,424,219	.100.1540	2,503,850	2,500,000	2,454,663			30,444		5.000	6.026	MS	41,667	62,500	03/01/2024	03/01/2026
682680-BR-3	ONEOK INC SENIOR CORP_BND				2.2.B FE	1,499,548	.100.1540	1,502,310	1,500,000	1,499,731			183		5.000	6.026	MS	25,000	37,500	03/01/2024	03/01/2026
682680-BT-9	ONEOK INC CORP_BND				2.B FE	11,542,256	.103.2890	12,652,903	12,250,000	11,572,152			29,896		6.400	7.078	MN	130,667	784,000	02/27/2024	05/01/2037
682680-BU-6	MAGELLAN MIDSTREAM PARTNERS LP MAGELLANM				2.B FE	11,939,882	.77.3080	9,276,960	12,000,000	11,942,335			2,452		4.200	4.239	JD	42,000	504,000	02/27/2024	12/01/2042
682680-BY-8	ONEOK INC SENIOR CORP_BND				2.B FE	9,671,147	.75.8170	9,671,147	10,000,000	9,671,147			7,215		4.200	4.426	AO	102,667	420,000	02/27/2024	10/03/2047
682680-CC-5	ONEOK INC SENIORCORPBND				2.2.B FE	4,449,629	.96.9500	4,406,378	4,545,000	4,452,387			2,758		4.400	4.881	AO	53,884		11/20/2024	10/15/2029
682680-CE-1	ONEOK INC SENIOR CORP_BND				2.2.B FE	1,450,425	.95.6360	1,434,540	1,500,000	1,450,575			150		5.050	5.486	MN	20,410		12/18/2024	11/01/2034
68268N-AC-7	ONEOK PARTNERS LP SENIOR CORP_BND				2.B FE	640,289	.106.2290	649,832	800,000	689,294			5,316		6.650	8.300	AO	13,300	53,200	12/30/2008	10/01/2036
68389X-AE-5	ORACLE CORPORATION SENIOR CORP_BND				2.B FE	1,027,060	.107.4590	1,074,590	1,000,000	1,018,273			(859)		6.500	6.295	AO	13,722	65,000	05/14/2009	04/15/2038
68389X-AM-7	ORACLE CORPORATION SENIOR CORP_BND				1.2.B FE	12,501,800	.96.2830	9,628,300	10,000,000	12,181,422			(103,763)		5.375	3.538	JJ	247,847	537,500	10/12/2021	07/15/2040
68389X-BF-1	ORACLE CORPORATION SENIOR CORP_BND				2.2.B FE	14,973,250	.79.0210	11,853,150	15,000,000	14,900,191			(9,353)		4.125	4.115	MN	79,063	618,750	02/23/2024	05/15/2045
68389X-BJ-3	ORACLE CORPORATION SENIOR CORP_BND				2.2.B FE	18,552,100	.76.9570	15,391,400	20,000,000	18,526,411			20,996		4.000	4.474	JJ	368,889	600,000	02/16/2024	07/15/2046
68389X-BM-6	ORACLE CORPORATION SENIOR CORP_BND				2.2.B FE	4,516,400	.96.9490	4,847,450	5,000,000	4,790,086			127,293		2.650	5.534	JJ	61,097	132,500	10/07/2022	07/15/2026
68389X-BN-4	ORACLE CORPORATION SENIOR CORP_BND				2.2.B FE	2,116,091	.96.1460	2,141,171	2,227,000	2,134,081			16,780		3.250	4.821	MN	9,248	48,620	11/29/2024	11/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68389X-BQ-7	ORACLE CORPORATION SENIOR CORP_BND	..0.	2	..	2.B FE	16,184,250	.76 2160	11,432,400	15,000,000	16,088,462		(31,523)		4,000	3.528	MN		76,667	600,000	11/02/2021	11/15/2047
68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND	..0.	2	..	2.B FE	2,306,100	.78 1850	2,345,550	3,000,000	2,329,735		23,635		3,600	5.832	AO		27,000	108,000	02/14/2024	04/01/2040
68389X-BY-0	ORACLE CORPORATION SENIOR CORP_BND	..0.	2	..	2.B FE	16,784,208	.68 6010	11,113,362	16,200,000	16,760,559		(7,881)		3,850	3.673	AO		155,925	623,700	12/08/2021	04/01/2060
68389X-CQ-6	ORACLE CORPORATION ORACLECORPORATION	..0.	2	..	2.B FE	3,868,720	.94 4790	3,779,160	4,000,000	3,870,433		1,713		5,550	5.785	FA		89,417	111,000	03/21/2024	02/06/2053
684065-BJ-3	ORANGE AND ROCKLAND UTILITIES SENIOR COR	..0.	1	..	1.G FE	20,859,819	.88 1230	18,494,374	20,987,000	20,882,700		2,872		4,950	4.989	JJ		519,428	1,168,955	06/15/2015	07/01/2045
684065-BJ-3	ORANGE AND ROCKLAND UTILITIES SENIOR COR	..0.	1	..	1.G FE	10,449,291	.88 1230	9,264,371	10,513,000	10,460,753		1,439		4,950	4.989	JJ		260,197	390,295	06/15/2015	07/01/2045
68902V-AL-1	OTIS WORLDWIDE CORP SENIOR CORP_BND	..0.	2	..	2.B FE	6,525,750	.74 8050	5,610,375	7,500,000	6,633,701		40,498		3,112	4.148	FA		88,173	233,400	03/25/2022	02/15/2040
68902V-AM-9	OTIS WORLDWIDE CORP SENIOR CORP_BND	..0.	2	..	2.B FE	53,898	.68 7920	34,396	50,000	53,606		(99)		3,362	2.948	FA		635	1,681	12/02/2021	02/15/2050
68964*-AJ-0	OTTERTAILCORP CORP_BND	..0.	1	..	1.G	16,000,000	.75 7940	12,127,022	16,000,000	16,000,000				4,070	4.070	FA		260,480	651,200	02/07/2018	02/07/2048
68964*-AL-5	OTTERTAILCORP CORP_BND	..0.	1	..	1.G	8,000,000	.76 8960	6,151,710	8,000,000	8,000,000				3,520	3.520	AO		63,360	281,600	10/10/2019	10/10/2039
689648-D8-9	OTTERTAILCORP OTTERTAILCORP3.55DUE2026	..0.	2	..	2.B	12,000,000	.97 2850	11,674,207	12,000,000	12,000,000				3,550	3.550	JD		18,933	426,000	12/13/2016	12/15/2026
690742-AG-6	OWENS CORNING SENIOR CORP_BND	..0.	1	..	2.B FE	973,410	.79 6900	796,900	1,000,000	976,983		583		4,300	4.463	JJ		19,828	43,000	01/24/2018	07/15/2047
690742-AH-4	OWENS CORNING SENIOR CORP_BND	..0.	1	..	2.B FE	2,030,811	.80 3180	1,646,519	2,050,000	2,033,786		345		4,400	4.453	JJ		37,834	90,200	12/02/2021	01/30/2048
691205-AC-2	BLUE OIL TECHNOLOGY FINANCE CO SENIOR CO	..0.	2	..	2.C FE	5,332,650	.98 8950	4,944,750	5,000,000	5,076,733		(86,405)		4,750	2.938	JD		10,556	237,500	12/09/2021	12/15/2025
69121K-AB-0	BLUE OIL CAPITAL CORP SENIOR CORP_BND	..0.	2	..	2.C FE	4,694,220	.99 7030	4,486,635	4,500,000	4,510,269		(61,766)		4,000	2.595	MS		45,500	180,000	12/09/2021	03/30/2025
69122J-AC-0	OILROCKCAPITALCORPORATION SENIOR CORP_B	..0.	2	..	2.C FE	9,767,123	.94 3690	9,436,900	10,000,000	9,877,658		50,172		3,125	3.687	AO		67,708	312,500	09/28/2022	04/13/2027
693475-BA-2	PNC FINANCIAL SERVICES GROUP I PNCFINANC	..0.	2	..	1.G FE	50,239	.84 0810	42,041	50,000	50,167		(24)		2,307	2.250	AO		218	590,615	12/02/2021	04/23/2032
693475-BQ-7	PNC FINANCIAL SERVICES GROUP I SENIOR CO	..0.	2	..	1.G FE	10,147,039	.100 4180	10,204,477	10,162,000	10,149,610		(167)		5,812	5.796	JD		31,171	590,615	02/16/2024	06/12/2026
693475-BR-5	PNC FINANCIAL SERVICES GROUP I PNCFINANC	..0.	2	..	1.G FE	14,420,135	.101 7460	14,488,630	14,240,000	14,405,596		(14,539)		5,582	5.208	JD		41,952	650,750	12/23/2024	06/12/2029
693475-BT-1	PNC FINANCIAL SERVICES GROUP I PNCFINANC	..0.	2	..	1.G FE	2,481,849	.103 0240	2,482,878	2,410,000	2,466,475		(15,374)		6,615	5.234	AO		31,441	119,533	11/29/2024	10/20/2027
693506-BE-6	PPG INDUSTRIES INC SENIOR CORP_BND	..0.	1	..	2.A FE	2,756,063	.94 9850	2,849,550	3,000,000	2,776,029		7,843		5,500	6.090	MN		21,083	165,000	11/09/2010	11/15/2040
693506-BR-7	PPG INDUSTRIES INC SENIOR CORP_BND	..0.	2	..	2.A FE	30,468,126	.90 9140	27,774,227	30,550,000	30,509,295		8,133		2,800	2.831	FA		323,151	855,400	08/06/2019	08/15/2029
693506-BR-7	PPG INDUSTRIES INC SENIOR CORP_BND	..0.	2	..	2.A FE	4,438,074	.90 9140	4,045,673	4,450,000	4,444,071		1,185		2,800	2.831	FA		47,071	124,600	08/06/2019	08/15/2029
69352P-AJ-2	PPL CAPITAL FUNDING INC SENIOR CORP_BND	..0.	1	..	2.A FE	37,813,500	.83 1670	24,950,100	30,000,000	36,890,598		(261,649)		5,000	3.339	MS		441,667	1,500,000	04/21/2021	03/15/2044
69370C-AC-4	PTC INC SENIOR CORP_BND 144A	..0.	2	..	3.C FE	1,652,588	.94 6960	1,642,976	1,735,000	1,654,730		2,143		4,000	5.635	FA		26,218		11/29/2024	02/15/2028
694308-HM-2	PACIFICGASANDELECTRICCOMPAN SENIOR CORP_B	..0.	2	..	2.B FE	3,348,832	.99 2890	3,177,248	3,200,000	3,209,480		(46,666)		3,500	2.012	JD		4,978	112,000	12/13/2021	06/15/2025
694308-HN-0	PACIFICGASANDELECTRICCOMPAN SENIOR CORP_B	..0.	2	..	2.B FE	51,585	.79 0540	39,527	50,000	51,457		(44)		4,250	4.041	MS		626	2,125	12/02/2021	03/15/2046
694308-HI-0	PACIFICGASANDELECTRICCOMPAN SECURED CORP	..0.	2	..	2.B FE	3,816,353	.95 5400	3,898,032	4,080,000	3,858,330		41,977		3,300	5.336	JD		11,220	116,820	11/29/2024	12/01/2027
694308-JC-2	PACIFICGASANDELECTRICCOMPAN SECURED CORP	..0.	2	..	2.B FE	511,493	.98 4730	512,060	520,000	511,526		33		4,650	5.153	FA		10,075		12/23/2024	08/01/2028
694308-JI-8	PACIFICGASANDELECTRICCOMPAN SECURED CORP	..0.	2	..	2.B FE	1,007,590	.93 7020	1,017,297	1,075,000	1,009,191		1,600		3,000	4.949	JD		16,125		11/26/2024	06/15/2028
694476-AD-4	PACIFIC LIFECORP SENIOR CORP_BND 144A	..0.	1	..	1.G FE	9,416,160	.92 1600	8,294,400	9,000,000	9,323,859		(11,103)		5,125	4.787	JJ		193,469	461,250	09/22/2014	01/30/2043
694476-AD-4	PACIFIC LIFECORP SENIOR CORP_BND 144A	..0.	1	..	1.G FE	2,156,800	.92 1600	1,843,200	2,000,000	2,121,362		(4,218)		5,125	4.787	JJ		42,993	102,500	08/28/2014	01/30/2043
694476-AE-2	PACIFIC LIFECORP SENIOR CORP_BND 144A	..0.	1	..	1.G FE	19,758,746	.66 3970	12,406,279	18,685,000	19,679,983		(26,000)		3,350	3.046	MS		184,307	625,948	11/15/2021	09/15/2050
695156-AV-1	PACKAGING CORP OF AMERICA SENIOR CORP_BN	..0.	2	..	2.B FE	1,275,954	.76 7420	956,205	1,246,000	1,274,020		(706)		4,050	3.904	JD		2,243	50,463	03/02/2022	12/15/2049
695156-AW-9	PACKAGING CORP OF AMERICA SENIOR CORP_BN	..0.	2	..	2.B FE	4,528,950	.64 1770	3,208,850	5,000,000	4,556,463		9,784		3,050	3.567	AO		38,125	152,500	02/09/2022	10/01/2051
701094-AE-8	PARKER HANNFIN CORPORATION SENIOR CORP	..0.	1	..	2.A FE	995,945	.80 1610	801,610	1,000,000	996,578		93		4,100	4.124	MS		83	41,000	12/13/2017	03/01/2047
701094-AL-8	PARKER HANNFIN CORPORATION SENIOR CORP	..0.	1	..	2.A FE	8,963,508	.80 1610	7,214,490	9,000,000	8,969,205		837		4,100	4.124	MS		123,000	369,000	12/13/2017	03/01/2047
701094-AP-9	PARKER HANNFIN CORPORATION SENIOR CORP	..0.	2	..	2.A FE	59,409	.78 0600	39,030	50,000	58,678		(245)		4,000	2.981	JD		94	2,000	12/02/2021	06/14/2049
70109H-AM-7	PARKER HANNFIN CORPORATION SENIOR CORP	..0.	1	..	2.A FE	30,941,712	.92 5710	28,280,441	30,550,000	30,772,899		(19,772)		4,200	4.104	MN		142,567	1,283,100	01/08/2015	11/21/2034
70213B-AB-7	PARTNERP FINANCE B LLC SENIOR CORP_BND	..0.	1	..	1.G FE	240,493	.94 4510	236,128	250,000	240,883		391		3,700	4.606	JJ		4,599		10/15/2024	07/02/2029
70213H-AE-8	MASS GENERAL BRIGHAM INC SENIOR CORP_BND	..0.	2	..	1.D FE	55,499	.67 7950	33,898	50,000	55,053		(150)		3,192	2.622	JJ		798	1,596	12/02/2021	07/01/2049
703481-AB-7	PATTERSON-UTI ENERGY INC SENIOR CORP_BND	..0.	1	..	2.C FE	5,468,181	.95 6470	5,233,804	5,472,000	5,470,652		403		3,950	3.959	FA		90,060	216,144	09/07/2018	02/01/2028
70450Y-AJ-2	PAYPAL HOLDINGS INC SENIOR CORP_BND	..0.	1	..	1.G FE	79,300,023	.67 7550	50,968,699	75,225,000	78,974,330		(101,354)		3,250	2.965	JD		203,734	2,444,813	12/03/2021	06/01/2050
705322-AM-7	PEDERNALES ELECTRIC COOP INC PEDERNALESE	..0.	1	..	1.A	21,834,022	.104 5620	21,536,635	20,597,000	21,463,030		(178,395)		6,202	5.144	MN		163,227	1,277,426	11/01/2021	11/15/2032
708696-BY-4	PENNSYLVANIA ELECTRIC COMPANY PENNSYLVAN	..0.	2	..	1.G FE	708,234	.94 8980	734,511	774,000	721,528		11,188		3,250	5.587	MS		7,407	16,218	11/12/2024	03/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
708696-BZ-1	FIRSTENERGY PENNSYLVANIA ELECT SENIOR CO	2			1.G FE	224,151	.94	223,744	238,000	224,475		324			3.600	5.052	JD	714	4,284	11/15/2024	06/01/2029
709599-AZ-2	PENSKE TRUCK LEASING CO LP SENIOR CORP_B	0			2.B FE	6,658,070	.98	6,883,730	7,000,000	6,818,854		73,809			4.200	4.820	AO	73,500	294,000	03/13/2017	04/01/2027
709599-BH-6	PENSKE TRUCK LEASING CO LP SENIOR CORP_B	2			2.B FE	1,372,224	.92	1,371,864	1,483,000	1,374,732		2,509			3.350	5.072	MN	8,280	1,424	11/20/2024	11/01/2029
709599-BT-0	PENSKE TRUCK LEASING CO LP SENIOR CORP_B	0			2.B FE	5,313,825	101	5,582,170	5,500,000	5,358,352		37,016			5.550	6.421	MN	50,875	305,250	10/16/2023	05/01/2028
709599-BU-7	PENSKE TRUCK LEASING CO LP SENIOR CORP_B	2			2.B FE	1,993,825	101	2,008,278	1,988,000	1,991,763		(2,062)			5.750	5.602	MN	11,749	114,310	02/16/2024	05/24/2026
709599-BW-3	PENSKE TRUCK LEASING CO LP SENIOR CORP_B	2			2.B FE	20,231,549	102	20,310,259	19,730,000	20,152,290		(79,259)			6.050	5.581	FA	497,360	862,125	12/23/2024	08/01/2028
709599-BX-3	PENSKE TRUCK LEASING CO LP SENIOR CORP_B	0			2.B FE	5,436,651	102	5,674,108	5,512,000	5,454,024		14,181			6.050	5.581	FA	138,948	333,476	10/16/2023	08/01/2028
709599-BY-9	PENSKE TRUCK LEASING CO LP SENIOR CORP_B	2			2.B FE	10,537,193	100	10,572,555	10,500,000	10,532,229		(4,964)			5.350	5.169	JJ	263,710	200,625	11/29/2024	01/12/2027
709599-BZ-6	PENSKE TRUCK LEASING CO LP PENSKE TRUCKLE	2			2.B FE	16,376,395	100	16,527,376	16,412,000	16,383,772		7,377			5.350	5.378	MS	221,950	385,047	12/23/2024	03/30/2029
709599-CA-0	PENSKE TRUCK LEASING CO LP PENSKE TRUCKLE	0			2.B FE	509,579	100	503,515	500,000	509,379		(200)			5.350	5.378	MS	6,762		11/29/2024	03/30/2029
709599-CA-0	PENSKE TRUCK LEASING CO LP SENIOR CORP_BND	2			2.B FE	4,138,753	100	4,107,735	4,093,000	4,137,582		(1,171)			5.250	4.972	JJ	113,410		12/23/2024	07/01/2029
711123-C8-6	PEOPLES GAS LIGHT AND COKE COM CORP_BND	0			1.E FE	25,000,000	.81	20,391,160	25,000,000	25,000,000					4.210	4.210	MN	175,417	1,052,500	11/03/2014	11/01/2044
713448-DV-7	PEPSICO INC SENIOR CORP_BND	1			1.E FE	9,956,700	.80	8,006,100	10,000,000	9,963,410		996			4.000	4.025	MN	65,556	400,000	04/27/2017	05/02/2047
713448-EV-6	PEPSICO INC SENIOR CORP_BND	2			1.E FE	64,324	.75	37,529	50,000	63,620		(236)			3.875	2.667	MS	549	1,938	12/02/2021	03/19/2060
713448-FF-0	PEPSICO INC SENIOR CORP_BND	0			1.E FE	10,324,201	.69	37,990	14,626,000	10,342,542		18,341			2.625	5.274	AO	74,654		11/19/2024	10/21/2041
714046-AN-9	REVITY INC SENIOR CORP_BND	2			2.B FE	48,556	.82	39,970	50,000	48,972		139			2.250	2.586	MS	331	1,125	12/02/2021	09/15/2031
717081-CY-7	PFIZER INC SENIOR CORP_BND	1			1.F FE	2,076,737	116	8,950	1,300,000	1,960,498		(37,304)			7.200	2.831	MS	27,560	93,600	10/12/2021	03/15/2039
717081-DE-0	PFIZER INC SENIOR CORP_BND	1			1.F FE	4,117,740	.85	19,990	3,300,000	4,026,086		(29,788)			4.300	2.769	JD	6,307	141,900	10/27/2021	06/15/2043
717081-DT-7	PFIZER INC SENIOR CORP_BND	0			1.F FE	997,331	101	1,010,010	1,000,000	997,959		79			5.600	5.620	MS	16,489	56,000	10/05/2015	09/15/2040
71713U-AW-2	PHARMACIA LLC SENIOR CORP_BND	1			1.F FE	14,872,213	106	28,830	13,900,000	14,738,472		(125,444)			6.600	4.887	JD	76,450	772,200	11/20/2024	12/01/2028
718172-AC-3	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	0			1.G FE	14,315,287	.16	107,384	15,000,000	14,362,799		28,070			6.375	6.735	MN	119,531	956,250	06/16/2009	05/16/2038
718172-AM-1	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	0			1.G FE	13,005,458	.85	10,285,605	12,100,000	12,851,188		(31,069)			4.375	3.870	MN	67,642	529,375	07/31/2019	11/15/2041
718172-AP-4	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	0			1.G FE	4,465,250	.86	6,600	5,000,000	4,468,133		2,883			4.500	5.461	MS	63,125		11/07/2024	03/20/2042
718172-AW-9	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	0			1.G FE	14,579,550	.81	21,000	15,000,000	14,686,068		11,217			4.125	4.292	MS	201,094	618,750	02/26/2013	03/04/2043
718172-BL-2	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	0			1.G FE	34,378,500	.81	86,610	30,000,000	33,897,590		(136,340)			4.250	3.349	MN	180,625	1,275,000	04/21/2021	11/10/2044
718172-CE-7	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	2			1.F FE	7,507,840	.95	13,400	8,000,000	7,611,646		103,806			3.125	4.795	MS	82,639	250,000	01/24/2024	03/02/2028
718172-CJ-6	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	2			1.G FE	3,126,336	.93	82,500	3,357,000	3,152,132		25,796			3.375	4.864	FA	42,802	35,910	12/23/2024	08/15/2029
718172-CS-6	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	0			1.F FE	989,615	.83	52,900	1,000,000	993,641		1,022			1.750	1.866	MN	2,917	17,500	02/18/2021	11/01/2030
718172-CV-9	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	2			1.F FE	13,124,608	101	20,300	13,154,000	13,136,287		6,261			5.125	5.167	MN	82,395	670,196	05/22/2024	11/17/2027
718172-CW-7	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	1			1.F FE	4,407,636	.103	3,000	4,245,000	4,404,832		(2,804)			5.625	4.234	MN	29,184	23,625	12/23/2024	11/17/2029
718172-CY-3	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	1			1.F FE	1,081,015	100	2,550	1,080,000	1,080,579		(436)			4.875	4.825	FA	20,183	52,650	02/05/2024	02/13/2026
718172-CZ-0	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	2			1.F FE	6,096,495	100	2,400	6,138,000	6,103,004		6,509			4.875	5.073	FA	113,041	164,921	11/29/2024	02/15/2028
718172-DC-0	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	2			1.F FE	6,186,018	.100	4,340	6,294,000	6,210,718		20,129			5.250	5.651	MS	104,638	330,435	02/16/2024	09/07/2028
718172-DF-3	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	1			1.F FE	3,220,711	100	2,220	3,235,000	3,225,013		4,303			4.750	4.905	FA	59,331	57,297	11/29/2024	02/12/2027
718172-DG-1	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	2			1.F FE	16,688,598	.99	87,600	16,916,000	16,714,281		27,683			4.875	5.199	FA	316,118	369,403	12/17/2024	02/13/2029
718172-DN-6	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO	2			1.F FE	3,680,701	.98	6,330	3,720,000	3,681,339		638			4.625	4.868	MN	28,675		12/23/2024	11/01/2029
71845J-AA-6	PHILLIPS EDISON GROCERY CENTER SENIOR CO	0			2.B FE	49,179	.83	6,190	50,000	49,410		77			2.625	2.815	MN	168	1,313	12/02/2021	11/15/2031
718546-AH-7	PHILLIPS 66 SENIOR CORP_BND	0			2.A FE	1,678,140	.99	3,930	1,600,000	1,660,066		(2,025)			5.875	5.535	MN	15,667	94,000	01/29/2013	05/01/2042
718546-AR-5	PHILLIPS 66 SENIOR CORP_BND	0			2.A FE	402,850	.96	95,800	400,000	403,303		453			3.900	4.452	MS			10/07/2024	03/15/2028
718547-AD-4	PHILLIPS 66 CO SENIOR CORP_BND	0			2.A FE	649,972	.99	80,600	650,000	650,000		2			3.605	3.605	FA	8,852	23,433	04/28/2023	02/15/2025
718547-AH-5	PHILLIPS 66 CO SENIOR CORP_BND	0			2.A FE	953,434	.96	81,700	1,000,000	962,449		9,015			3.750	5.131	MS	12,500	37,500	02/29/2024	03/01/2028
718547-AJ-5	PHILLIPS 66 CO SENIOR CORP_BND	2			2.A FE	4,760,450	.96	8,170	5,000,000	4,798,351		37,901			3.750	5.131	MS	62,500	93,750	05/03/2024	03/01/2028
718547-AK-8	PHILLIPS 66 CO PHILLIPS66CO	2			2.A FE	3,770,999	.91	75,700	4,099,000	3,777,716		6,717			3.150	4.953	JD	5,739	60,559	12/23/2024	12/15/2029
718547-AM-4	PHILLIPS 66 CO SENIOR CORP_BND	0			2.A FE	15,142,285	.83	5,410	15,000,000	15,136,296		(4,211)			4.680	4.609	FA	265,200	702,000	04/28/2023	02/15/2045
720186-AL-9	PIEDMONT NATURAL GAS COMPANY I SENIOR CO	2			2.A FE	2,553,161	.94	2,590	2,720,000	2,574,277		21,116			3.500	4.861	JD	7,933	77,875	10/07/2024	06/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
720198-AF-7	PIEDMONT OPERATING PARTNERSHIP SENIOR CO	..0.		2	2.C FE	49,229	79.4230	39,712	50,000	49,436		69			2.750	2.924	AO	344	1,375	12/02/2021	04/01/2032
724060-AA-6	PIPELINE FUNDING COMPANY LLC SECURED COR	..0.			2.B FE	1,088,412	104.9930	1,023,178	974,520	1,016,941	(6,567)				7.500	6.346	JJ	33,702	73,089	09/30/2010	01/15/2030
72650R-AR-3	PLAINS ALL AMERICAN PIPELINE L SENIOR CO	..0.		1	2.B FE	860,720	104.7950	838,360	800,000	839,367		(2,168)			6.650	6.068	JJ	24,531	53,200	09/17/2010	01/15/2037
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE L SENIOR CO	..0.		2	2.B FE	7,688,310	99.8520	6,989,640	7,000,000	7,106,365	(194,534)				4.650	1.800	AO	68,717	325,500	12/10/2021	10/15/2025
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE L SENIOR CO	..0.		2	2.B FE	28,739,315	93.0110	28,630,646	30,782,000	28,772,502		33,187			3.550	5.056	JD	48,567	441,283	12/23/2024	12/15/2029
731020-AA-4	POLAR TANKERS INC SENIOR CORP_BND 144A	..0.			1.F FE	2,569,475	102.9710	2,549,347	2,475,791	2,518,565	(2,983)				5.951	5.636	MN	20,872	147,334	09/13/2010	05/10/2037
736508-MF-6	PORTLAND GENERAL ELECTRIC COMP CORP_BND	..0.			1.F	15,000,000	83.4570	12,518,608	15,000,000	15,000,000					4.440	4.440	AO	140,600	666,000	10/15/2014	10/15/2046
736508-P#-3	PORTLAND GENERAL ELECTRIC COMP CORP_BND	..0.			1.F	5,000,000	77.3800	3,869,003	5,000,000	5,000,000					3.980	3.980	MN	22,111	199,000	11/21/2017	11/21/2047
736508-P#-5	PORTLAND GENERAL ELECTRIC COMP CORP_BND	..0.		1	1.F	10,000,000	73.7490	7,374,874	10,000,000	10,000,000					3.980	3.980	FA	164,728	398,000	08/02/2017	08/03/2048
736508-Q#-4	PORTLAND GENERAL ELECTRIC COMP CORP_BND	..0.			1.F	1,000,000	77.4200	774,200	1,000,000	1,000,000					4.300	4.300	AO	9,078	43,000	04/12/2019	04/15/2049
737662-A*-7	POTOMAC EDISON COMPANY THE CORP_BND	..0.			1.G YE	15,000,000	81.2850	12,192,755	15,000,000	15,000,000					4.440	4.440	MN	85,100	666,000	11/25/2014	11/15/2044
737679-DB-3	POTOMAC ELECTRIC POWER COMPANY SECURED C	..0.		1	1.F FE	6,093,566	109.5420	6,572,520	6,000,000	6,085,080	(4,177)				6.500	6.378	MN	49,833	390,000	12/07/2010	11/15/2037
74005P-BD-5	LINDE INC SENIOR CORP_BND	..0.		1	1.F FE	1,055,347	78.6370	825,689	1,050,000	1,054,962	(229)				3.550	3.602	MN	5,591	37,275	12/02/2021	11/07/2042
74005P-BD-5	LINDE INC SENIOR CORP_BND	..0.			1.F FE	28,386,626	78.6370	22,541,296	28,665,000	28,455,394		8,079			3.550	3.602	MN	152,641	1,017,608	03/05/2015	11/07/2042
740189-AH-8	PRECISION CASTPARTS CORP SENIOR CORP_BND	..0.		1	1.C FE	2,364,724	80.4400	2,035,320	25,300,000	24,587,329		25,712			3.900	4.121	JJ	454,978	986,700	01/24/2017	01/15/2043
740816-AP-8	PRESIDENT AND FELLOWS OF HARVA SENIOR CO	..0.		2	1.A FE	52,283	60.3970	30,199	50,000	52,101	(61)				2.517	2.297	AO	266	1,259	12/02/2021	10/15/2050
74164M-AB-4	PRIMERICA INC SENIOR CORP_BND	..0.		2	1.G FE	36,838,478	85.5800	31,668,879	37,005,000	36,885,426		15,514			2.800	2.852	MN	120,883	1,036,140	11/16/2021	11/19/2031
74166M-AC-0	PRIMESECURITYSERVICESBORROW SECURED CORP	..0.			3.B FE	1,652,858	99.9440	1,656,072	1,657,000	1,653,166		308			5.750	5.937	MS	28,054		11/29/2024	04/15/2026
74251V-AF-9	PRINCIPAL FINANCIAL GROUP INC SENIOR COR	..0.		1	1.G FE	1,178,474	88.1060	969,166	1,100,000	1,171,274	(2,694)				4.625	4.106	MS	14,980	50,875	03/21/2022	09/15/2042
74251V-AF-9	PRINCIPAL FINANCIAL GROUP INC SENIOR COR	..0.			1.G FE	2,410,515	88.1060	1,982,385	2,250,000	2,395,787	(5,511)				4.625	4.106	MS	30,641	104,063	03/21/2022	09/15/2042
74251V-AJ-1	PRINCIPAL FINANCIAL GROUP INC SENIOR COR	..0.		1	1.G FE	1,048,610	84.4260	844,260	1,000,000	1,038,481	(1,389)				4.350	4.051	MN	5,558	43,500	07/07/2016	05/15/2043
74251V-AJ-1	PRINCIPAL FINANCIAL GROUP INC SENIOR COR	..0.			1.G FE	4,194,440	84.4260	3,377,040	4,000,000	4,153,926	(5,556)				4.350	4.051	MN	22,233	174,000	07/07/2016	05/15/2043
74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC SENIOR COR	..0.		2	1.G FE	1,112,224	95.4010	1,063,721	1,115,000	1,112,310		39			5.500	5.517	MS	18,057	61,325	03/06/2023	03/15/2053
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO	..0.			1.E FE	4,488,030	97.8430	4,402,935	4,500,000	4,498,238		1,313			3.000	3.031	AO	27,375	135,000	04/11/2016	04/18/2026
74256L-EW-5	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO	..0.			1.E FE	1,090,815	101.3390	1,119,796	1,105,000	1,094,543		2,679			5.500	5.737	JD	506	60,775	03/29/2024	06/28/2028
74256L-EW-5	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO	..0.			1.E FE	106,544	101.3390	106,406	105,000	106,471	(73)				5.500	5.737	JD	48	3,988	10/21/2024	06/28/2028
74256L-EY-1	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO	..0.			1.E FE	4,039,688	100.2200	4,008,800	4,000,000	4,039,062	(626)				5.100	4.832	JJ	88,400		11/29/2024	01/25/2029
74264*-AD-8	PRISA LHC LLC CORP_BND	..0.			1.G	8,000,000	94.4080	7,552,672	8,000,000	8,000,000					3.850	3.850	AO	77,000	308,000	06/01/2016	04/01/2028
74264*-AG-1	PRISA LHC LLC CORP_BND	..0.			1.G	2,000,000	85.3250	1,706,499	2,000,000	2,000,000					2.720	2.719	JJ	25,084	54,400	10/15/2020	10/15/2030
74264*-AH-9	PRISA LHC LLC SENIOR CORP_BND	..0.			1.G	5,000,000	80.7470	4,037,357	5,000,000	5,000,000					2.820	2.819	JJ	65,017	141,000	10/15/2020	10/15/2032
742718-FK-0	PROCTER & GAMBLE CO SENIOR CORP_BND	..0.		1	1.D FE	63,165	76.7570	38,379	50,000	62,117	(350)				3.600	2.325	MS	480	1,800	12/02/2021	03/25/2050
742738-AC-7	PRIT CORE REALTY HOLDINGS LLC CORP_BND	..0.			1.G	3,000,000	99.8380	2,995,148	3,000,000	3,000,000					4.000	4.000	FA	45,667	120,000	02/14/2013	02/14/2025
74275*-AC-3	PRISA II LHC LLC CORP_BND	..0.			2.C	15,000,000	83.2500	12,487,451	15,000,000	15,000,000					3.750	3.750	FA	209,375	577,500	09/28/2020	01/17/2032
743263-AE-5	PROGRESS ENERGY INC SENIOR CORP_BND	..0.		1	2.B FE	2,586,552	113.1130	2,662,680	2,354,000	2,536,992	(23,703)				7.750	6.213	MS	60,812	182,435	10/25/2022	03/01/2031
743263-AG-0	PROGRESS ENERGY INC SENIOR CORP_BND	..0.			2.B FE	2,159,716	110.6270	2,267,854	2,050,000	2,138,446	(10,120)				7.000	6.215	AO	24,315	143,500	10/25/2022	10/30/2031
743315-AL-7	PROGRESSIVE CORPORATION THE SENIOR CORP	..0.		1	1.F FE	2,450,264	107.5160	2,238,483	2,082,000	2,275,151	(19,613)				6.250	4.824	JD	130,125	130,125	09/13/2013	12/01/2032
743315-AP-8	PROGRESSIVE CORPORATION THE SENIOR CORP	..0.			1.F FE	15,117,250	85.0170	12,752,550	15,000,000	15,091,299	(3,044)				4.350	4.303	AO	119,625	652,500	07/25/2014	04/25/2044
743315-AS-2	PROGRESSIVE CORPORATION THE SENIOR CORP	..0.			1.F FE	8,051,922	80.5180	6,481,699	8,050,000	8,052,454	(129)				4.125	4.122	AO	70,102	332,063	12/02/2021	04/15/2047
743315-AT-0	PROGRESSIVE CORPORATION THE SENIOR CORP	..0.		1	1.F FE	20,826,330	17.142510	17,142,510	21,000,000	20,849,060		3,760			4.200	4.249	MS	259,700	882,000	03/12/2018	03/15/2048
74340X-BL-4	PROLOGIS LP SENIOR CORP_BND	..0.			1.G FE	1,640,590	98.2900	1,720,075	1,750,000	1,675,286		15,890			4.375	5.258	FA	31,901	76,563	02/10/2020	02/01/2029
74340X-BP-5	PROLOGIS LP SENIOR CORP_BND	..0.			1.G FE	52,152	64.0890	32,045	50,000	51,988	(55)				3.000	2.777	AO	317	1,500	12/02/2021	04/15/2050
74340X-BX-8	PROLOGIS LP SENIOR CORP_BND	..0.		2	1.G FE	9,599,900	97.3670	9,736,700	10,000,000	9,654,819		54,919			4.000	5.033	MS	117,778	200,000	05/03/2024	09/15/2028
74340X-CC-3	PROLOGIS LP SENIOR CORP_BND	..0.		2	1.G FE	50,812	64.6660	32,333	50,000	50,767	(21)				3.050	2.962	MS	508	1,525	09/14/2022	03/01/2050
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS SENIORCOR	..0.		2	1.G FE	6,288,120	101.1270	6,263,806	6,194,000	6,284,951	(3,169)				5.250	4.856	AO	81,296		12/23/2024	04/01/2029
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS SENIOR CO	..0.		2	1.G FE	1,584,728	98.2100	1,566,450	1,595,000	1,584,945		217			5.250	5.332	JJ	31,634		08/08/2024	01/15/2035

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
743674-BD-4	PROTECTIVE LIFE CORPORATION SENIOR CORP	..0.	1	1	1.G FE	23,508,771	96.9730	24,243,250	25,000,000	24,012,873		231,449		4,300	5.026	MS		271,736	1,075,000	08/16/2018	09/30/2028
743674-BE-2	PROTECTIVE LIFE CORPORATION SENIOR CORP	..0.	1	1	1.G FE	2,647,124	96.9730	2,605,665	2,687,000	2,649,006		1,882		4,300	5.026	MS		29,206		11/15/2024	09/30/2028
743674-BE-2	PROTECTIVE LIFE CORPORATION SENIOR CORP	..0.	1	1	1.G FE	29,907,600	92.6770	27,803,100	30,000,000	29,953,201		8,371		3,400	3.620	JJ		470,333	1,020,000	09/16/2019	01/15/2030
743674-BE-2	PROTECTIVE LIFE CORPORATION SENIOR CORP	..0.	1	1	1.G FE	3,691,808	92.6770	3,707,080	4,000,000	3,696,614		4,806		3,400	3.620	JJ		62,711		11/29/2024	01/15/2030
74368C-BJ-2	PROTECTIVE LIFE GLOBAL FUNDING SECURED CORP	..0.	1	1	1.D FE	2,632,000	99.9010	2,629,394	2,632,000	2,632,000				1,646	1.646	JJ		20,217	43,323	01/06/2022	01/13/2025
743820-AB-8	PROVIDENCE ST JOSEPH HEALTH PROVIDENCE ST JO	..0.	2	1	1.F FE	49,563	57.6490	28,825	50,000	49,594		10		2,700	2.743	AO		338	1,350	12/02/2021	10/01/2051
744320-BA-9	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND	..0.	2	1	1.G FE	22,138,760	75.3800	14,452,607	19,173,000	21,923,280		(74,451)		3,935	3.094	JD		50,297	754,458	01/04/2022	12/07/2049
744320-BF-8	PRUDENTIAL FINANCIAL INC URSUB CORP_BND	..0.	2	2	2.B FE	1,000,000	99.2610	992,610	1,000,000	1,000,000				5,700	5.700	MS		16,783	57,000	09/13/2018	09/15/2048
744320-AK-1	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND	..0.	1	1	1.G FE	2,203,856	101.8350	2,162,975	2,124,000	2,170,079		(3,031)		5,900	5.604	MS		36,899	125,316	10/01/2013	03/17/2036
744320-BQ-7	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND	..0.	1	1	1.G FE	2,063,985	103.9430	1,819,003	1,750,000	2,005,653		(10,481)		6,200	4.868	MN		13,864	108,500	09/05/2018	11/15/2040
744320-BU-8	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND	..0.	1	1	1.G FE	3,105,599	99.1650	2,455,325	2,476,000	3,005,682		(21,548)		5,800	4.039	MN		17,951	143,608	12/23/2019	11/16/2041
744320-BY-0	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND	..0.	1	1	1.G FE	3,292,170	93.6920	2,810,760	3,000,000	3,226,933		(7,659)		5,100	4.496	FA		57,800	153,000	07/25/2014	08/15/2043
744320-CD-5	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND	..0.	1	1	1.G FE	11,169,347	82.5440	9,079,840	11,000,000	11,149,632		(4,270)		4,418	4.319	MS		126,895	485,980	04/30/2020	03/27/2048
744516-G8-8	QUESTAR GAS CO CORP_BND	..0.	2	1	2.A	8,000,000	96.7650	7,741,234	8,000,000	8,000,000				4,330	4.330	JD		15,396	346,400	06/15/2018	06/15/2028
744533-C8-7	PUBLIC SERVICE COMPANY OF OKLA CORP_BND	..0.	2	1	2.A	14,000,000	76.9460	10,772,423	14,000,000	14,000,000				4,090	4.090	MS		144,741	572,600	03/31/2015	03/31/2045
744560-BU-9	PUBLIC SERVICE ELECTRIC AND GA SECURED C	..0.	2	1	1.F FE	962,870	96.6590	966,590	1,000,000	970,415		7,545		3,700	4.669	MN		6,167	37,000	01/24/2024	05/01/2028
744560-CB-0	PUBLIC SERVICE ELECTRIC AND GA SECURED C	..0.	2	1	1.F FE	3,377,336	89.3160	3,438,666	3,850,000	3,440,686		63,350		2,450	4.854	JJ		43,494	47,163	02/05/2024	01/15/2030
744573-AW-6	PUBLIC SERVICE ENTERPRISE GROU SENIOR CO	..0.	2	2	2.B FE	7,450,022	103.1410	7,477,723	7,250,000	7,419,715		(30,307)		5,875	5.271	AO		89,920	279,287	11/29/2024	10/15/2028
744600-AJ-8	PUBLIC STORAGE OPERATING CO SENIOR CORP	..0.	2	1	1.F FE	49,744	83.6470	41,824	50,000	49,817		24		2,250	2.308	MN		163	1,125	12/02/2021	11/09/2031
74531E-AA-0	PUGET SOUND ENERGY INC SECURED CORP_BND	..0.	1	1	1.F FE	12,763,423	105.3590	13,169,875	12,500,000	12,660,314		(47,804)		7,020	6.810	MS		258,375	877,500	09/22/2010	12/01/2027
745332-BU-9	PUGET SOUND ENERGY INC SECURED CORP_BND	..0.	1	1	1.F FE	2,193,160	99.7620	1,995,240	2,000,000	2,116,997		(8,501)		5,483	4.764	JD		9,138	109,660	09/04/2013	06/01/2035
745332-CA-2	PUGET SOUND ENERGY INC SECURED CORP_BND	..0.	1	1	1.F FE	808,688	100.8700	756,525	750,000	790,280		(1,776)		5,757	5.230	AO		10,794	43,178	09/02/2010	10/01/2039
745867-AP-6	PULTE GROUP INC SENIOR CORP_BND	..0.	2	1	2.B FE	65,373	105.3810	52,691	50,000	61,773		(1,211)		6,375	3.153	MN		407	3,188	12/02/2021	05/15/2033
745867-AW-1	PULTE GROUP INC PULTEGROUP INC	..0.	2	2	2.B FE	10,014,377	100.5640	10,006,118	9,950,000	9,983,831		(30,545)		5,500	5.124	MS		182,417	547,250	02/05/2024	03/01/2026
745867-AX-9	PULTE GROUP INC SENIOR CORP_BND	..0.	2	2	2.B FE	2,581,229	100.1460	2,648,862	2,645,000	2,603,682		18,613		5,000	5.824	JJ		60,982	132,250	10/16/2023	01/15/2027
747525-AK-9	QUALCOMM INC SENIOR CORP_BND	..0.	2	2	1.F FE	4,930,830	90.3660	4,066,470	4,500,000	4,897,729		(12,681)		4,800	4.143	MN		216,000		04/11/2022	05/20/2045
747525-AV-5	QUALCOMM INC SENIOR CORP_BND	..0.	1	1	1.F FE	2,999,520	82.6150	2,478,450	3,000,000	2,999,572		11		4,300	4.296	MN		14,692	129,000	05/19/2017	05/20/2047
747525-AV-5	QUALCOMM INC SENIOR CORP_BND	..0.	1	1	1.F FE	22,015,630	82.6150	18,175,300	22,000,000	22,013,093		(358)		4,300	4.296	MN		107,739	946,000	05/22/2017	05/20/2047
747525-BR-3	QUALCOMM INC SENIOR CORP_BND	..0.	2	2	1.F FE	2,489,750	83.8210	2,095,525	2,500,000	2,490,254		177		4,500	4.525	MN		112,500		05/11/2022	05/20/2052
74762E-AH-5	QUANTA SERVICES INC SENIOR CORP_BND	..0.	2	2	2.C FE	49,031	82.7350	41,368	50,000	49,302		89		2,350	2.568	JJ		542	1,175	12/02/2021	01/15/2032
74834L-AN-0	QUEST DIAGNOSTICS INCORPORATED SENIOR CO	..0.	2	2	2.A FE	16,026,486	109.1730	17,243,875	15,795,000	15,987,533		(9,693)		6,950	6.830	JJ		548,876	823,314	09/08/2010	07/01/2037
74834L-AZ-3	QUEST DIAGNOSTICS INCORPORATED SENIOR CO	..0.	2	2	2.A FE	481,382	98.3630	491,815	500,000	488,080		6,698		3,450	5.219	JD		1,438	17,250	02/29/2024	06/01/2026
74834L-BC-3	QUEST DIAGNOSTICS INCORPORATED SENIOR CO	..0.	2	2	2.A FE	51,556	86.7570	43,379	50,000	51,084		(159)		2,800	2.424	JD		4	1,400	12/02/2021	06/30/2031
74837H-AB-5	QUESTAR GAS CO CORP_BND	..0.	2	1	2.A	6,000,000	94.8720	5,692,336	6,000,000	6,000,000				3,280	3.280	AO		49,200	196,800	12/14/2012	12/01/2027
74837H-BF-2	QUESTAR GAS CO CORP_BND	..0.	2	1	2.A	6,000,000	67.2650	4,035,886	6,000,000	6,000,000				3,670	3.670	JD		18,350	220,200	12/15/2016	12/01/2051
74965L-AA-9	RLJ LODGING TRUST LP SECURED CORP_BND 144A	..0.	2	1	3.C FE	1,209,375	97.2550	1,215,688	1,250,000	1,211,597		2,222		3,750	5.921	JJ		23,438		11/29/2024	07/01/2026
749685-AW-3	RPM INTERNATIONAL INC SENIOR CORP_BND	..0.	1	1	2.B FE	4,999,850	82.6700	4,133,500	5,000,000	5,000,020		(1)		4,250	4.250	JJ		97,986	212,500	12/06/2017	01/15/2048
749868-AR-2	RREEF AMERICA II LOWER REIT LL CORP_BND	..0.	1	1	1.G	6,000,000	95.7940	5,747,618	6,000,000	6,000,000				3,310	3.310	JJ		97,093	198,600	07/01/2015	07/01/2027
749868-AT-8	RREEF AMERICA II LOWER REIT LL CORP_BND	..0.	1	1	1.G	4,000,000	98.5980	3,943,901	4,000,000	4,000,000				3,730	3.730	JJ		72,942	111,900	01/05/2016	01/05/2026
749868-AU-5	RREEF AMERICA II LOWER REIT LL CORP_BND	..0.	1	1	1.G	4,000,000	96.3020	3,852,094	4,000,000	4,000,000				3,830	3.830	JJ		74,898	153,200	01/05/2016	01/05/2028
749868-AZ-4	RREEF AMERICA II LOWER REIT LL CORP_BND	..0.	1	1	1.G	2,000,000	94.3530	1,887,057	2,000,000	2,000,000				4,190	4.190	AO		15,829	83,800	10/23/2018	10/23/2029
75063M-AA-5	RADY CHILDRENS HOSPITAL SAN DI SECURED C	..0.	2	1	1.D FE	55,640	66.7620	33,381	50,000	55,217		(142)		3,154	2.594	FA		596	1,577	12/02/2021	08/15/2051
750731-AA-9	Raiders Football Club LLC CORP_BND	..0.	2	1	2.A	7,669,520	77.3320	5,931,015	7,669,520	7,669,520				3,744	3.744	MON		16,750	287,147	02/20/2020	02/10/2049
754730-AF-6	RAYMOND JAMES FINANCIAL INC SENIOR CORP	..0.	1	1	1.G FE	9,036,625	89.7570	7,658,067	8,532,000	8,987,060		(14,095)		4,950	4.294	JJ		194,743	422,334	04/12/2021	07/15/2046

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
754730-AF-6	RAYMOND JAMES FINANCIAL INC SENIOR CORP	1			1.G FE	19,496,995	.89	15,678,753	17,468,000	19,297,050		(56,605)			4.950	4.294	JJ	398,707	864,666	04/12/2021	07/15/2046
754730-AH-2	RAYMOND JAMES FINANCIAL INC SENIOR CORP	1			1.G FE	10,385,230	.72	4,160,000	10,050,000	10,359,417		(7,247)			3.750	3.566	AO	94,219	376,875	12/02/2021	04/01/2051
75508X-AA-4	RAYONIER LP SENIOR CORP_BND	2			2.C FE	49,855		42,385	50,000	49,898		14			2.750	2.785	MN	168	1,375	12/02/2021	05/17/2031
75513E-BR-1	RTX CORP SENIOR CORP_BND	2			2.A FE	541,942	102	134,000	500,000	511,042		(8,294)			7.500	5.646	AO	7,917	37,500	12/11/2020	04/01/2026
75513E-CJ-8	RTX CORP SENIOR CORP_BND	1			2.A FE	6,484,675	.88	723,000	6,508,000	6,487,205		659			4.800	4.273	JD	13,884	312,384	12/11/2020	12/15/2043
75513E-CJ-8	RTX CORP SENIOR CORP_BND	1			2.A FE	40,243,491	.88	723,000	36,947,000	39,849,602		(103,299)			4.800	4.273	JD	78,820	1,773,456	12/11/2020	12/15/2043
75513E-CN-9	RTX CORP SENIOR CORP_BND	2			2.A FE	5,003,811	.83	300,000	5,000,000	5,002,755		(344)			2.375	2.367	MS	34,965	118,750	12/22/2021	03/15/2032
756109-AX-2	REALTY INCOME CORPORATION SENIOR CORP_BN	1			1.G FE	4,193,550	.90	292,000	5,000,000	4,374,708		84,486			3.250	5.729	JJ	74,931	162,500	10/12/2022	01/15/2031
756109-BL-7	REALTY INCOME CORPORATION SENIOR CORP_BN	2			1.G FE	51,976		42,235	50,000	51,465		(171)			2.850	2.431	JD	63	1,425	12/02/2021	12/15/2032
756109-CB-8	REALTY INCOME CORPORATION REALTYINCOME	2			1.G FE	1,940,278	.96	168,000	2,000,000	1,941,369		1,091			4.000	4.725	JJ	36,889		11/29/2024	07/15/2029
756109-CC-6	REALTY INCOME CORPORATION REALTYINCOME	2			1.G FE	2,809,755	.92	964,000	3,000,000	2,812,755		3,000			3.400	4.809	JJ	47,033		11/29/2024	01/15/2030
756109-CF-9	REALTY INCOME CORPORATION SENIOR CORP_BN	2			1.G FE	10,781,590	.99	260,000	11,000,000	10,810,215		28,625			4.750	5.221	FA	197,389	303,340	05/03/2024	02/15/2029
75884R-AU-7	REGENCY CENTERS LP SENIOR CORP_BND	1			2.A FE	1,985,280	.99	190,000	2,000,000	1,998,556		1,673			3.900	3.989	MN	13,000	78,000	08/10/2015	11/01/2025
75884R-AW-3	REGENCY CENTERS LP SENIOR CORP_BND	2			2.A FE	24,707,500	.82	297,000	25,000,000	24,751,965		6,477			4.400	4.471	FA	458,333	1,100,000	01/24/2017	02/01/2047
75884R-AZ-6	REGENCY CENTERS LP SENIOR CORP_BND	1			2.A FE	9,241,028	.91	667,000	9,250,000	9,245,556		868			2.950	2.961	MS	80,347	272,875	08/13/2019	09/15/2029
75884R-AZ-6	REGENCY CENTERS LP SENIOR CORP_BND	1			2.A FE	749,273	.91	667,000	750,000	749,640		70			2.950	2.961	MS	6,515	22,125	08/13/2019	09/15/2029
75886F-AF-4	REGENERON PHARMACEUTICALS INC SENIOR COR	2			2.A FE	47,386	.58	927,000	50,000	47,569		61			2.800	3.075	MS	412	1,400	12/02/2021	09/15/2050
7591EP-AE-0	REGIONS FINANCIAL CORPORATION SUB CORP_B	2			2.A FE	8,340,310	112	100,000	5,500,000	7,892,849		(146,799)			7.375	3.234	JD	23,661	405,625	11/03/2021	12/10/2037
759351-AP-4	REINSURANCE GROUP OF AMERICA I SENIOR CO	1			2.A FE	994,720	.90	272,000	1,000,000	996,919		509			3.150	3.212	JD	1,400	31,500	06/04/2020	06/15/2030
759509-AB-8	RELIANCE INC SENIOR CORP_BND	1			2.A FE	1,025,910	107	377,000	1,000,000	1,017,304		(934)			6.850	6.637	MN	8,753	68,500	06/08/2011	11/15/2036
75974E-AA-0	RENEWABLE POWER GENERATION LLC SENIOR CO	2			2.B PL	4,085,581		93,350	4,085,581	4,085,581					4.110	4.110	MS	42,446	167,917	03/31/2016	03/31/2035
760719-BH-6	HSBC USA INC SUB CORP_BND	1			1.G FE	11,165,980	117	982,000	7,000,000	11,145,857		(7,641)			7.200	4.451	JJ	232,400	504,000	03/03/2022	07/15/2097
760759-AT-7	REPUBLIC SERVICES INC SENIOR CORP_BND	1			2.A FE	10,292,442	.97	363,000	11,000,000	10,551,463		118,579			3.950	4.766	MN	55,519	434,500	05/03/2018	05/15/2028
760759-AW-0	REPUBLIC SERVICES INC SENIOR CORP_BND	2			2.A FE	52,182	.67	246,000	50,000	52,016		(56)			3.050	2.822	MS	508	1,525	12/02/2021	03/01/2050
761152-AE-6	RESMED INC SENIOR CORP_BND	1			1.G	13,000,000	.91	863,000	13,000,000	13,000,000					3.450	3.450	JJ	213,038	448,500	07/10/2019	07/10/2029
76169X-AA-2	REXFORD INDUSTRIAL REALTY LP SENIOR CORP	2			2.A FE	47,747	.83	748,000	50,000	48,456		238			2.125	2.693	JD	89	1,063	12/02/2021	12/01/2030
761713-BA-3	REYNOLDS AMERICAN INC SENIOR CORP_BND	1			2.A FE	597,348	100	286,000	600,000	598,204		120			5.700	5.738	FA	12,920	34,200	06/09/2015	08/15/2035
76209P-AB-9	RGA GLOBAL FUNDING SECURED CORP_BND 144A	1			1.E FE	211,366	.91	363,000	232,000	211,431		65			2.700	5.155	JJ	2,836		12/23/2024	01/18/2029
76209P-AC-7	RGA GLOBAL FUNDING SECURED CORP_BND 144A	1			1.E FE	18,055,244	103	106,000	17,981,686	18,007,254		(47,990)			6.000	5.067	MN	116,267	489,750	12/17/2024	11/21/2028
76209P-AE-3	RGA GLOBAL FUNDING RGAGLOBALFUNDING	1			1.E FE	375,397	101	359,000	367,000	375,129		(268)			5.448	4.882	MN	2,055	9,997	10/28/2024	05/24/2029
771196-BH-4	ROCHE HOLDINGS INC SENIOR CORP_BND 144A	1			1.C FE	42,980,060	.81	754,000	42,750,000	42,941,802		(6,997)			4.000	3.965	MN	156,750	1,710,000	04/27/2017	11/28/2044
771196-BY-7	ROCHE HOLDINGS INC ROCHEHOLDINGSINC	2			1.C FE	17,935,000	.59	460,000	10,664,151	17,935,000					2.607	2.607	JD	23,378	467,565	12/06/2021	12/13/2051
77310V-AA-2	ROCKEFELLER FOUNDATION SENIOR CORP_BND	2			1.A FE	50,879	.60	479,000	50,000	50,810		(23)			12.492	2.406	AO	312	1,246	12/02/2021	10/01/2050
773903-AH-2	ROCKWELL AUTOMATION INC SENIOR CORP_BND	2			1.G FE	1,736,612	.94	982,000	1,820,000	1,738,670		2,057			3.500	4.693	MS	21,233		11/26/2024	03/01/2029
773903-AJ-8	ROCKWELL AUTOMATION INC SENIOR CORP_BND	2			1.G FE	63,893	.82	322,000	50,000	62,761		(379)			4.200	2.729	MS	700	2,100	12/02/2021	03/01/2049
773903-AM-1	ROCKWELL AUTOMATION INC SENIOR CORP_BND	2			1.G FE	3,108,175	.56	102,000	4,680,000	3,139,708		15,642			2.800	4.689	FA	49,504	131,040	12/08/2022	08/15/2061
775371-AU-1	ROHM AND HAAS COMPANY SENIOR CORP_BND	1			2.B FE	22,114,927	110	115,000	19,941,000	21,988,642		(126,285)			7.850	5.275	JJ	721,809	374,681	12/23/2024	07/15/2029
776743-AB-2	ROPER TECHNOLOGIES INC SENIOR CORP_BND	1			2.A FE	8,695,972	.99	140,000	9,100,000	8,972,546		126,717			3.850	4.354	JD	15,571	350,350	11/30/2015	12/15/2025
776743-AB-2	ROPER TECHNOLOGIES INC SENIOR CORP_BND	1			2.A FE	899,506	.99	140,000	900,000	899,832		169			11.350	4.354	JD	1,540	34,650	11/30/2015	12/15/2025
776743-AF-3	ROPER TECHNOLOGIES INC SENIOR CORP_BND	1			2.A FE	8,712,903	.97	622,000	9,250,000	8,896,531		84,160			4.200	4.940	MS	114,392	388,500	08/14/2018	09/15/2028
776743-AG-1	ROPER TECHNOLOGIES INC SENIOR CORP_BND	1			2.A FE	16,731,753	.91	358,000	16,750,000	16,740,851		1,780			2.950	2.963	MS	145,492	494,125	08/19/2019	09/15/2029
776743-AG-1	ROPER TECHNOLOGIES INC SENIOR CORP_BND	1			2.A FE	249,458	.91	358,000	250,000	249,728		53			2.950	2.963	MS	2,172	7,375	08/19/2019	09/15/2029
776743-AL-0	ROPER TECHNOLOGIES INC SENIOR CORP_BND	2			2.A FE	46,709	.82	139,000	50,000	47,724		339			1.750	2.558	FA	331	875	12/02/2021	02/15/2031
77775*-BV-2	ROSENTHAL & ROSENTHAL INC CORP_BND	1			2.B PL	6,000,000	.99	523,000	6,000,000	6,000,000					5.320	5.320	JJ	133,887	319,200	01/31/2019	01/31/2026
778296-AD-5	ROSS STORES INC SENIOR CORP_BND	1			2.A FE	2,373,304	.97	450,000	2,000,000	2,208,433		(38,320)			4.800	2.579	AO	20,267	96,000	07/23/2020	04/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
778296-AG-8	ROSS STORES INC SENIOR CORP_BND	2			2.A FE	47,909	82.5150	41,258	50,000	48,545		212			1.875	2.376	AO	198	938	12/02/2021	04/15/2031
780153-AW-2	ROYAL CARIBBEAN CRUISES LTD SENIOR CORP	1			3.A FE	14,943,450	94.8110	14,221,650	15,000,000	14,979,820		5,822			3.700	3.745	MS	163,417	555,000	11/20/2017	03/15/2028
78081B-AL-7	ROYALTY PHARMA PLC SENIOR CORP_BND	2			2.C FE	51,316,598	72.4020	37,649,040	52,000,000	51,409,559		28,123			3.300	3.394	MS	567,233	1,716,000	08/05/2021	09/02/2040
78081B-AP-8	ROYALTY PHARMA PLC SENIOR CORP_BND	2			2.C FE	48,672	63.4730	31,737	50,000	48,757		28			3.350	3.494	MS	554	1,675	12/02/2021	09/02/2051
78349A-A#-0	RIIJ BARNABAS HEALTH INC CORP_BND	2			1.E	10,000,000	87.6150	8,761,505	10,000,000	10,000,000					4.310	4.310	JJ	215,500	431,000	12/18/2018	07/01/2039
78355H-KV-0	RYDER SYSTEM INC SENIOR CORP_BND MTN	2			2.A FE	504,915	102.3200	511,600	500,000	504,236		(679)			5.650	5.349	MS	9,417	14,125	05/28/2024	03/01/2028
78355H-KZ-1	RYDER SYSTEM INC SENIOR CORP_BND MTN	2			2.A FE	13,004,207	101.2480	13,076,179	12,915,000	12,997,509		(6,698)			5.375	5.201	MS	204,398	334,818	10/22/2024	03/15/2029
78355H-LB-3	RYDER SYSTEM INC SENIOR CORP_BND MTN	2			2.A FE	8,019,360	101.7940	8,143,520	8,000,000	8,018,021		(1,339)			5.500	5.442	JD	36,667	248,111	05/28/2024	06/01/2029
78355H-LC-1	RYDER SYSTEM INC SENIORCORPBND	2			2.A FE	2,631,098	99.6480	2,610,778	2,620,000	2,630,808		(289)			4.950	4.847	MS	54,038		12/17/2024	09/01/2029
78355H-LD-9	RYDER SYSTEM INC SENIOR CORP_BND MTN	2			2.A FE	1,689,596	99.1180	1,685,006	1,700,000	1,689,833		237			4.900	5.039	JD	12,958		11/06/2024	12/01/2029
78355H-LD-9	RYDER SYSTEM INC SENIOR CORP_BND MTN	2			2.A FE	6,925,063	99.1180	6,906,542	6,968,000	6,925,654		591			4.900	5.039	JD	53,112		12/23/2024	12/01/2029
78387G-AQ-6	AT&T INC SENIOR CORP_BND	1			2.B FE	478,396	104.7050	575,878	550,000	507,249		2,946			6.150	7.281	MS	9,960	33,825	04/07/2009	09/15/2034
78409V-AB-0	S&P GLOBAL INC SENIOR CORP_BND	1			1.G FE	5,337,785	109.7730	5,878,344	5,355,000	5,346,883		322			6.550	6.577	MN	44,818	350,753	07/29/2016	11/15/2037
78409V-AM-6	S&P GLOBAL INC S&PGLOBAL INC	2			1.G FE	1,097,340	96.7810	1,113,949	1,151,000	1,109,000		11,660			2.950	4.834	JJ	14,997	12,729	11/29/2024	01/22/2027
78409V-AP-9	S&P GLOBAL INC SENIOR CORP_BND	1			1.G FE	6,302,432	89.8660	6,322,073	7,035,000	6,365,919		63,487			4.250	4.688	JD	14,656	104,938	12/17/2024	12/01/2029
78409V-AR-5	S&P GLOBAL INC SENIOR CORP_BND	2			1.G FE	44,738	50.0820	25,041	50,000	44,984		82			2.300	2.743	FA	434	1,150	12/02/2021	08/15/2060
78409V-BF-0	S&P GLOBAL INC S&PGLOBAL INC	2			1.G FE	11,016,764	100.1440	11,105,970	11,090,000	11,028,014		11,250			4.750	4.922	FA	219,490	256,928	11/29/2024	08/01/2028
78409V-BG-8	S&P GLOBAL INC SENIOR CORP_BND	2			1.G FE	10,009,419	97.8040	10,126,626	10,354,000	10,047,477		38,058			4.250	5.019	MN	73,341	220,023	05/22/2024	05/01/2029
78409V-BJ-2	S&P GLOBAL INC S&PGLOBAL INC	2			1.G FE	6,584,466	92.0570	6,517,636	7,080,000	6,595,981		11,515			2.700	4.518	MS	63,720		11/29/2024	03/01/2029
784305-A#-1	SUIJ GROUP CORP_BND	1			1.G	25,000,000	87.5770	21,894,163	25,000,000	25,000,000					3.150	3.150	MN	131,250	787,500	10/08/2019	11/01/2031
78488@-AC-9	SVF HOLDING REAL ESTATE INVEST CORP_BND	2			2.B	1,000,000	98.1020	981,019	1,000,000	1,000,000					3.740	3.740	AO	9,350	37,400	04/01/2016	04/01/2026
78488@-AD-7	SVF HOLDING REAL ESTATE INVEST CORP_BND	2			2.B	2,000,000	98.1020	1,962,038	2,000,000	2,000,000					3.740	3.740	AO	18,700	74,800	06/07/2016	04/01/2026
78488@-AE-5	SVF HOLDING REAL ESTATE INVEST CORP_BND	2			2.B	3,000,000	95.1280	2,853,837	3,000,000	3,000,000					3.890	3.890	AO	29,175	116,700	04/01/2016	04/01/2028
78488@-AF-2	SVF HOLDING REAL ESTATE INVEST SENIOR CO	2			2.B	6,000,000	95.1280	5,707,673	6,000,000	6,000,000					3.890	3.890	AO	58,350	233,400	06/07/2016	04/01/2028
785592-A*-7	SABINEPASSLIQUEFACTIIONLLC SECURED CORP_B	1			2.A FE	10,000,000	97.1640	9,716,433	10,000,000	10,000,000					5.000	5.000	MS	147,222	500,000	02/24/2017	09/15/2037
785592-AU-0	SABINEPASSLIQUEFACTIIONLLC SECURED CORP_B	2			2.A FE	13,577,775	97.6350	13,899,319	14,236,000	13,729,989		135,102			4.200	5.420	MS	176,052	594,384	12/23/2024	03/15/2028
785592-AV-8	SABINEPASSLIQUEFACTIIONLLC SABINEPASSLIQU	2			2.A FE	1,995,063	100.9510	1,992,773	1,974,000	1,985,638		(9,424)			5.875	5.260	JD	322	115,973	02/16/2024	06/30/2026
78616#-AC-2	SACRAMENTO DOWNTOWN ARENA LLC SECURED CO	2			2.C PL	7,224,000	75.6610	5,465,771	7,224,000	7,224,000					3.500	3.500	JJ	126,420	252,840	04/01/2020	07/01/2041
78646U-AB-5	SAFEHOLD GL HOLDINGS LLC SENIOR CORP_BND	2			1.G FE	48,937	84.0180	42,009	50,000	49,227		97			2.850	3.096	JJ	657	1,425	12/02/2021	01/15/2032
79466L-AK-0	SALESFORCE INC SENIOR CORP_BND	2			1.E FE	50,283	70.4440	35,222	50,000	50,247		(12)			2.700	2.623	JJ	623	1,350	12/02/2021	07/15/2041
79587J-2A-0	SAMMONS FINANCIAL GROUP GLOBAL SECURED C	2			1.E FE	1,549,608	99.2620	1,544,517	1,556,000	1,549,625		17			5.100	5.194	JD	4,629		12/23/2024	12/10/2029
79588T-AE-0	SAMMONS FINANCIAL GROUP INC SENIOR CORP	2			2.A FE	9,998,400	91.4780	9,147,800	10,000,000	9,998,765		139			4.750	4.752	AO	109,514	475,000	04/05/2022	04/08/2032
80282K-AE-6	SANTANDER HOLDINGS USA INC SENIOR CORP_B	2			2.A FE	7,818,252	99.6970	7,178,184	7,200,000	7,256,436		(188,931)			4.500	5.000	JJ	147,600	324,000	12/20/2021	07/17/2025
80282K-BG-9	SANTANDER HOLDINGS USA INC SENIOR CORP_B	2			2.A FE	13,405,000	94.8370	12,712,900	13,405,000	13,405,000					2.490	2.490	JJ	162,256	333,785	01/03/2022	01/06/2028
806605-AH-4	MERCK & CO INC SENIOR CORP_BND	1			1.E FE	15,816,931	110.7730	16,615,950	15,000,000	15,735,552		(37,748)			6.550	6.133	MS	289,292	982,500	11/10/2010	09/15/2037
806851-AH-4	SCHLUMBERGERHOLDINGSCORP SENIORCORPBND14	2			1.G FE	1,559,870	97.5540	1,550,314	1,590,000	1,590,305		435			4.300	4.781	MN	11,395	16,555	12/23/2024	05/01/2029
806851-AK-7	SCHLUMBERGERHOLDINGSCORP SCHLUMBERGERHOL	2			1.G FE	271,466	97.0790	271,821	280,000	271,498		33			3.900	4.885	MN	1,335		12/23/2024	05/17/2028
806851-AM-3	SCHLUMBERGERHOLDINGSCORP SENIORCORPBND14	2			1.G FE	2,726,201	100.3070	2,694,246	2,686,000	2,724,816		(1,385)			5.000	4.660	MN	17,161	47,702	11/15/2024	11/15/2029
808513-BG-9	CHARLES SCHWAB CORPORATION TH SENIOR CO	2			1.F FE	47,906	80.9370	40,938	50,000	48,555		216			1.650	2.151	MS	252	825	12/02/2021	03/11/2031
808513-BW-4	CHARLES SCHWAB CORPORATION TH SENIOR CO	2			1.F FE	19,974,973	97.1270	19,425,400	20,000,000	19,989,326		4,498			3.300	3.325	AO	165,000	660,000	09/21/2021	04/01/2027
808513-CD-5	CHARLES SCHWAB CORPORATION TH CHARLESSC	2			1.F FE	10,142,700	102.0220	10,202,200	10,000,000	10,121,825		(20,875)			5.643	5.245	MN	65,835	564,300	05/03/2024	05/19/2029
81257V-AB-7	SEATTLE CHILDRENS HOSPITAL SENIOR CORP_B	2			1.C FE	50,527	61.5250	30,763	50,000	50,487		(14)			2.719	2.665	AO	340	1,360	12/02/2021	10/01/2050
816851-AP-4	SEMPRA SENIOR CORP_BND	1			2.B FE	10,614,286	101.9530	10,501,159	10,300,000	10,561,675		(9,296)			6.000	5.741	AO	130,467	618,000	04/01/2024	10/15/2039
816851-BG-3	SEMPRA SENIOR CORP_BND	1			2.B FE	289,248	95.5910	286,773	300,000	289,955		707			3.400	4.576	FA	4,250		10/07/2024	02/01/2028
816851-BH-1	SEMPRA SENIOR CORP_BND	1			2.B FE	2,967,540	82.6480	2,479,440	3,000,000	2,976,175		1,375			3.800	3.878	FA	47,500	114,000	01/09/2018	02/01/2038

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
816851-BJ-7	SEMPRA SENIOR CORP_BND	..0.	1	2	2.B FE	986,540	75.6080	756,080	1,000,000	988,410		298			4.000	4.078	FA	16,667	40,000	01/09/2018	02/01/2048
816851-BP-3	SEMPRA SENIOR CORP_BND	..0.	2	2	2.B FE	3,133,494	94.9750	3,127,527	3,293,000	3,138,455		4,961			3.700	4.937	AO	30,460		11/12/2024	04/01/2029
816851-BQ-1	SEMPRA SENIOR CORP_BND	..0.	2	2	2.B FE	168,941	100.8810	168,941	168,000	168,617		(324)			5.400	5.145	FA	3,780	4,536	02/16/2024	08/01/2026
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS SENIOR CO	..0.	2	2	2.C FE	4,945,150	83.5090	4,175,450	5,000,000	4,959,574		5,008			3.250	3.380	JJ	74,931	162,500	01/06/2022	01/15/2032
817826-AC-4	7-ELEVEN INC SENIOR CORP_BND 144A	..0.	2	2	2.B FE	6,783,770	95.6370	6,694,590	7,000,000	6,940,490		52,745			0.950	1.728	FA	26,046	66,500	12/21/2021	02/10/2026
817826-AF-7	7-ELEVEN INC SENIOR CORP_BND 144A	..0.	2	2	2.B FE	2,637,288	64.4410	2,393,983	3,715,000	2,736,685		39,224			2.500	4.880	FA	36,376	92,875	05/12/2022	02/10/2041
817826-AG-5	7-ELEVEN INC SENIOR CORP_BND 144A	..0.	2	2	2.B FE	11,341,330	57.7530	7,851,520	13,595,000	11,473,006		47,295			2.800	3.742	FA	149,092	380,660	02/11/2022	02/10/2051
824348-AQ-9	SHERWIN-WILLIAMS COMPANY THE SENIOR COR	..0.	1	2	2.B FE	13,605,044	79.0070	10,582,988	13,395,000	13,552,143		(6,324)			4.000	3.906	JD	23,813	535,800	01/06/2015	12/15/2042
824348-BF-2	SHERWIN-WILLIAMS COMPANY THE SENIOR COR	..0.	1	2	2.B FE	1,954,317	99.3280	2,036,224	2,050,000	2,017,965		29,185			3.950	4.532	JJ	37,338	80,975	08/09/2017	01/15/2026
824348-BF-2	SHERWIN-WILLIAMS COMPANY THE SENIOR COR	..0.	1	2	2.B FE	348,720	99.3280	347,648	350,000	349,820		167			3.950	4.532	JJ	6,375	13,825	08/09/2017	01/15/2026
824348-BH-8	SHERWIN-WILLIAMS COMPANY THE SENIOR COR	..0.	1	2	2.B FE	6,435,874	81.0360	5,267,340	6,500,000	6,446,405		1,622			4.400	4.463	FA	119,167	286,000	08/09/2017	02/01/2045
824348-BJ-4	SHERWIN-WILLIAMS COMPANY THE SENIOR COR	..0.	1	2	2.B FE	4,983,350	91.8160	4,590,800	5,000,000	4,991,653		1,680			2.950	2.989	FA	55,722	147,500	08/12/2019	08/15/2029
824348-BP-0	SHERWIN-WILLIAMS COMPANY THE SENIOR COR	..0.	2	2	2.B FE	49,118	60.8340	30,417	50,000	49,175		19			2.900	2.989	MS	427	1,450	12/02/2021	03/15/2052
827048-AW-9	SILGAN HOLDINGS INC SENIOR CORP_BND	..0.	2	2	3.B FE	1,196,875	95.4410	1,193,013	1,250,000	1,198,270		1,395			4.125	5.606	AO	12,891		11/29/2024	02/01/2028
827048-AX-7	SILGAN HOLDINGS INC SECURED CORP_BND 144	..0.	2	2	2.C FE	4,860,200	95.2520	4,762,600	5,000,000	4,956,103		32,762			1.400	2.083	AO	17,500	70,000	09/20/2021	04/01/2026
828807-CL-9	SIMON PROPERTY GROUP LP SENIOR CORP_BND	..0.	1	2	1.G FE	9,236,686	89.4040	7,872,022	8,805,000	9,114,012		(12,527)			4.750	4.447	MS	123,148	418,238	09/06/2012	03/15/2042
828807-CT-2	SIMON PROPERTY GROUP LP SENIOR CORP_BND	..0.	1	2	1.G FE	9,940,900	82.2710	8,227,100	10,000,000	9,953,701		1,467			4.250	4.285	AO	106,250	425,000	09/03/2014	10/01/2044
82894*-BB-2	JR SIMPLOT CO CORP_BND	..0.	2	2	2.C YE	15,000,000	91.9770	13,796,552	15,000,000	15,000,000					4.880	4.880	MN	122,000	732,000	05/01/2019	05/01/2034
82967N-BC-1	SIRIUSXMRA10INC SIRIUSXMRA10INC	..0.	1	2	3.C FE	1,610,813	95.8810	1,582,037	1,650,000	1,612,382		1,570			5.500	6.087	JJ	45,375		10/16/2024	07/01/2029
830867-AA-5	SKYWILES IP LTD SECURED CORP_BND 144A	..0.	2	2	2.A FE	533,333	99.3720	529,984	533,333	533,333					4.500	4.522	JAJO	4,733	24,000	09/16/2020	10/20/2025
832696-AP-3	J M SMUCKER CO SENIOR CORP_BND	..0.	1	2	2.B FE	8,288,373	82.2820	6,459,137	7,850,000	8,202,276		(11,732)			4.375	4.040	MS	101,123	343,438	07/19/2016	03/15/2045
832696-AT-5	J M SMUCKER CO SENIOR CORP_BND	..0.	2	2	2.B FE	5,061,782	69.1080	3,934,318	5,693,000	5,096,429		13,019			3.550	4.229	MS	59,508	202,102	03/25/2022	03/15/2050
833034-AL-5	SNAP-ON INCORPORATED SENIOR CORP_BND	..0.	1	2	1.F FE	21,740,050	80.4140	17,530,252	21,800,000	21,748,210		1,317			4.100	4.116	MS	297,933	893,800	02/22/2018	03/01/2048
833034-AM-3	SNAP-ON INCORPORATED SENIOR CORP_BND	..0.	1	2	1.F FE	30,560,486	66.1780	19,588,688	29,600,000	30,483,687		(24,529)			3.100	2.928	MN	152,933	917,600	02/08/2022	05/01/2050
833794-AA-8	SODEXO INC SENIOR CORP_BND 144A	..0.	2	2	2.A FE	5,935,380	95.7390	5,744,340	6,000,000	5,979,974		15,179			1.634	1.897	AO	20,425	98,040	01/03/2022	04/16/2026
833794-AB-6	SODEXO INC SENIOR CORP_BND 144A	..0.	2	2	2.A FE	51,117	85.3800	42,690	50,000	50,769		(117)			2.718	2.443	AO	283	1,359	12/02/2021	04/16/2031
83416W-AA-1	SOLAR STAR FUNDING LLC SECURED CORP_BND	..0.	2	2	2.B FE	857,271	99.6430	854,211	857,271	857,271					5.375	5.374	JD	128	46,078	06/20/2013	06/30/2035
83421F-AA-1	SOLGEN LLC CORP_BND	..0.	2	2	2.C PL	4,872,485	92.4720	4,505,693	4,872,485	4,872,485					3.930	3.931	JD	532	193,640	09/30/2016	09/30/2036
83444M-AG-6	SOLVENTUM CORP SOLVENTUMCORP	..0.	2	2	2.C FE	1,759,774	99.5080	1,754,326	1,763,000	1,760,152		378			5.600	5.623	MS	26,876	56,494	03/21/2024	03/23/2034
83444M-AJ-0	SOLVENTUM CORP SENIOR CORP_BND 144A	..0.	2	2	2.C FE	4,978,750	97.2720	4,863,600	5,000,000	4,979,949		1,199			5.900	5.929	AO	199,125	199,125	02/23/2024	04/30/2054
835495-AJ-1	SONOCO PRODUCTS COMPANY SENIOR CORP_BND	..0.	1	2	2.C FE	6,132,046	98.2660	6,583,822	6,700,000	6,175,601		17,961			5.750	6.379	MN	64,208	385,250	12/02/2021	11/01/2040
84055*-AE-8	SOUTH TEXAS ELECTRIC COOP INC CORP_BND	..0.	1	2	1.F	1,600,000	86.2600	1,380,159	1,600,000	1,600,000					4.160	4.160	FA	25,145	66,560	08/15/2018	08/15/2048
841215-AA-4	SOUTHAVEN COMBINED CYCLE GENER SECURED C	..0.	2	2	1.C FE	5,668,866	93.7570	5,314,959	5,668,866	5,668,866					3.846	3.845	FA	82,365	218,025	08/06/2013	08/15/2033
841215-AA-4	SOUTHAVEN COMBINED CYCLE GENER SECURED C	..0.	2	2	1.C FE	903,732	93.7570	847,312	903,732	903,732					3.846	3.845	FA	13,131	34,758	08/06/2013	08/15/2033
842587-DO-7	SOUTHERN COMPANY THE SENIOR CORP_BND	..0.	2	2	2.A FE	4,933,600	100.1570	5,007,850	5,000,000	4,943,432		9,832			4.850	5.212	JD	10,778	242,500	05/03/2024	06/15/2028
84263P-AM-2	SOUTHERN CONNECTICUT GAS COMPA SECURED C	..0.	2	2	1.F FE	12,428,800	99.9070	9,192,800	10,000,000	10,192,693		(224,434)			5.778	3.410	MN	96,300	577,800	02/01/2013	01/10/2025
84265V-AG-0	SOUTHERN COPPER CORP SENIOR CORP_BND	..0.	1	2	2.A FE	1,272,500	90.4160	904,160	1,000,000	1,234,874		(9,362)			5.250	3.473	MN	7,729	52,500	09/29/2020	11/08/2042
8426EP-AB-4	SOUTHERN COMPANY GAS CAPITAL C SENIOR CO	..0.	1	2	2.A FE	11,028,500	77.3970	7,739,700	10,000,000	10,924,534		(29,482)			3.950	3.339	AO	98,750	395,000	04/21/2021	10/01/2046
8426EP-AD-0	SOUTHERN COMPANY GAS CAPITAL C SENIOR CO	..0.	1	2	2.A FE	372,228	82.3490	308,809	375,000	373,309		262			1.750	1.829	JJ	3,026	6,563	10/07/2020	01/15/2031
84346L-AA-8	SOUTHERN NATURAL GAS COMPANY L SENIOR CO	..0.	1	2	2.A FE	14,504,689	83.2880	12,115,072	14,546,000	14,510,564		877			4.800	4.808	MS	205,583	698,208	03/07/2017	03/15/2047
84346L-AA-8	SOUTHERN NATURAL GAS COMPANY L SENIOR CO	..0.	1	2	2.A FE	5,470,011	83.2880	4,542,528	5,454,000	5,467,656		(354)			4.800	4.808	MS	77,083	261,792	03/07/2017	03/15/2047
843646-AU-4	SOUTHERN POWIER COMPANY SENIOR CORP_BND	..0.	2	2	2.A FE	10,622,304	87.7050	7,718,040	8,800,000	10,477,235		(50,738)			4.950	3.660	JD	19,360	435,600	01/11/2022	12/15/2046
845011-AA-3	SOUTHWEST GAS CORP SENIOR CORP_BND	..0.	1	2	2.A FE	6,001,677	96.1190	5,997,826	6,240,000	6,010,154		8,477			3.700	4.940	AO	57,720		11/28/2024	04/01/2028
845011-AD-7	SOUTHWEST GAS CORP SENIOR CORP_BND	..0.	2	2	2.A FE	50,018	63.1520	31,576	50,000	50,018					3.180	3.178	FA	601	1,590	12/02/2021	08/15/2051
845011-AF-2	SOUTHWEST GAS CORP SENIORCORPBND	..0.	2	2	2.A FE	77,288	102.4030	76,802	75,000	77,135		(153)			5.800	4.716	JD	363	2,175	10/09/2024	12/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
845011-AH-8	SOUTHWEST GAS CORP SENIOR CORP_BND	2			2.A FE	5,785,413		101,2360	5,740,000	5,778,909			(6,504)		5.450	5.215	MS	85,159	151,374	11/29/2024	03/23/2028
845437-BL-5	SOUTHWESTERN ELECTRIC POWER CO SENIOR CO	1			2.A FE	15,203,040		102,8960	12,090,000	14,769,236			(139,891)		6.200	4.068	MS	220,710	749,580	11/08/2021	03/15/2040
845437-BN-1	SOUTHWESTERN ELECTRIC POWER CO SENIOR CO	1			2.A FE	16,156,650		74,4160	15,000,000	16,029,882			(36,011)		3.900	3.419	AO	146,250	585,000	04/21/2021	04/01/2045
845437-BQ-4	SOUTHWESTERN ELECTRIC POWER CO SENIOR CO	1			2.A FE	2,494,675		71,9780	2,500,000	2,495,448			120		3.850	3.862	FA	40,104	96,250	01/18/2018	02/01/2048
845437-BR-2	SOUTHWESTERN ELECTRIC POWER CO SENIOR CO	2			2.A FE	836,880		97,0280	880,000	842,399			5,519		4.100	5.388	MS	10,624	18,400	05/22/2024	09/15/2028
84861T-AG-3	SPIRIT REALTY LP SENIOR CORP_BND	2			1.G FE	51,902		89,6970	50,000	51,301			(201)		3.200	2.718	FA	604	1,600	12/02/2021	02/15/2031
85172F-AN-9	ONEMAIN FINANCE CORP ONEMAINFINANCECORP	1			3.B FE	1,276,563		101,7960	1,250,000	1,274,820			(1,742)		7.125	5.394	MS	26,224		11/29/2024	03/15/2026
85205T-AG-5	SPIRITAROSYSTEMS SENIOR CORP_BND	1			3.C FE	14,067,120		97,5920	14,000,000	14,009,145			(7,736)		3.850	3.790	JD	23,956	539,000	05/24/2016	06/15/2026
852060-AD-4	SPRINT CAPITAL CORPORATION SENIOR CORP_B	1			2.B FE	43,356,121		106,1480	40,691,000	43,011,771			(344,350)		6.875	5.422	MN	357,459	1,854,359	12/23/2024	11/15/2028
852060-AD-4	SPRINT CAPITAL CORPORATION SENIOR CORP_B	1			2.B FE	11,078,204		106,1480	10,757,000	11,011,277			(56,521)		6.875	5.422	MN	94,497	739,544	10/16/2023	11/15/2028
85207U-AK-1	SPRINT LLC SENIOR CORP_BND	2			2.B FE	6,534,375		102,2130	6,375,000	6,519,349			(15,026)		7.625	4.789	MS	162,031		11/29/2024	03/01/2026
85236#-AA-1	SUNNOVA RAYS 1 SENIOR CORP_BND	1			1.F PL	9,507,599		86,3710	9,507,599	9,507,036			(562)		4.950	4.980	JAJO	79,745	470,626	03/28/2019	04/30/2044
854502-AA-9	STANLEY BLACK & DECKER INC SENIOR CORP_B	1			2.A FE	2,745,650		94,1730	2,760,000	2,749,876			407		5.200	5.235	MS	47,840	143,520	09/13/2010	09/01/2040
854502-AJ-0	STANLEY BLACK & DECKER INC SENIOR CORP_B	2			2.A FE	3,644,492		85,1420	3,467,000	3,631,380			(4,626)		4.850	4.500	MN	21,486	168,150	12/08/2022	11/15/2048
854502-AN-1	STANLEY BLACK & DECKER INC SENIOR CORP_B	2			2.A FE	5,422,042		57,4800	6,203,000	5,470,757			17,324		2.750	3.443	MN	21,797	170,583	02/08/2022	11/15/2050
855244-AS-8	STARBUCKS CORPORATION SENIOR CORP_BND	2			2.A FE	26,955,683		82,6360	23,750,000	26,734,328			(79,477)		4.500	3.692	MN	136,563	1,068,750	02/09/2022	11/15/2048
855244-AK-7	STARBUCKS CORPORATION SENIOR CORP_BND	2			2.A FE	52,882		66,7650	50,000	52,670			(72)		3.350	3.041	MS	507	1,675	12/02/2021	03/12/2050
855244-BA-6	STARBUCKS CORPORATION SENIOR CORP_BND	2			2.A FE	1,745,820		69,0840	2,000,000	1,759,396			5,016		3.500	3.427	MN	8,944	70,000	03/14/2022	11/15/2050
855244-BA-6	STARBUCKS CORPORATION SENIOR CORP_BND	2			2.A FE	10,396,200		69,0840	10,000,000	10,369,936			(9,225)		3.500	3.427	MN	44,722	350,000	01/07/2022	11/15/2050
857477-AT-0	STATE STREET CORP SENIOR CORP_BND	1			1.F FE	979,972		99,3360	1,000,000	990,752			10,780		3.550	5.061	FA	13,115	17,750	03/29/2024	08/18/2025
857477-BP-7	STATE STREET CORP SUB CORP_BND	1			1.F FE	49,532		85,0420	50,000	49,677			48		2.200	2.313	MS	361	1,100	12/02/2021	03/03/2031
857477-BU-6	STATE STREET CORP STATESTREETCORP	2			1.F FE	1,905,000		95,1870	1,905,000	1,905,000					4.421	4.421	MN	11,229	84,220	05/10/2022	05/13/2033
857477-BY-8	STATE STREET CORP STATESTREETCORP	2			1.F FE	3,084,961		102,8610	2,964,000	3,037,784			(23,668)		5.820	4.871	MN	27,313	172,505	12/09/2022	11/04/2028
857477-CF-8	STATE STREET CORP STATESTREETCORP	1			1.D FE	10,237,400		102,7840	10,000,000	10,206,805			(30,595)		5.684	5.091	MN	63,156	568,400	05/03/2024	11/21/2029
858119-BN-9	STEEL DYNAMICS INC SENIOR CORP_BND	2			2.B FE	4,447,400		91,9900	5,000,000	4,544,796			97,396		1.650	5.201	AO	17,417	41,250	05/03/2024	10/15/2027
863667-AG-6	STRYKER CORPORATION SENIOR CORP_BND	2			2.A FE	61,348		84,2120	50,000	60,166			(397)		4.375	2.961	MN	280	2,188	12/02/2021	05/15/2044
863667-AN-1	STRYKER CORPORATION SENIOR CORP_BND	2			2.A FE	5,881,590		98,6640	5,500,000	5,594,808			(97,555)		3.500	1.675	MS	56,681	192,500	01/03/2022	03/15/2026
863667-BE-0	STRYKER CORPORATION SENIORCORPBND	2			2.A FE	79,289		97,2950	80,000	79,320			31		4.250	4.452	MS	1,039		10/07/2024	09/11/2029
86468#-AA-0	VEOLIA UTILITY RESOURCES LLC SENIOR CORP	1			1.F	30,000,000		81,5020	30,000,000	30,000,000					2.940	2.940	MN	134,750	882,000	11/06/2019	11/06/2034
866677-AE-7	SUN COMMUNITIES OPERATING LP SENIOR CORP	1			2.C FE	49,966		84,0810	50,000	49,976			3		2.700	2.708	JJ	623	1,350	12/02/2021	07/15/2031
86668#-AA-8	SUN COUNTRY AIRLINES HOLDINGS CORP_BND	1			1.G PL	7,884,298		91,7470	7,884,298	7,884,298					4.180	4.180	JD	14,647	330,309	06/11/2020	06/15/2029
86765B-AM-1	ENERGY TRANSFER LP SENIOR CORP_BND	1			2.B FE	3,018,060		86,0720	3,000,000	3,013,994			(494)		4.950	4.910	JJ	68,475	148,500	07/29/2014	01/15/2043
86944B-AJ-2	SUTTER HEALTH SENIOR CORP_BND	2			1.E FE	54,478		70,2810	50,000	54,148			(111)		3.361	2.894	FA	635	1,681	12/02/2021	08/15/2050
87089H-AB-9	SWISS RE TREASURY US CORP SENIOR CORP_BN	1			1.E FE	9,566,518		84,4220	8,900,000	9,490,651			(24,985)		4.250	3.717	JD	26,267	378,250	12/03/2021	12/06/2042
87162H-AK-6	TD SYNEXX CORP SENIOR CORP_BND	2			2.C FE	48,546		84,1020	50,000	48,903			148		2.650	3.019	FA	523	1,325	07/14/2022	08/09/2031
871829-BS-5	SYSCO CORPORATION SENIOR CORP_BND	2			2.B FE	2,961,553		102,9530	2,870,000	2,946,727			(14,826)		5.750	4.995	JJ	75,178	110,017	02/05/2024	01/17/2029
872287-AL-1	COMCAST CABLE COMMUNICATIONS L SENIOR CO	1			1.G FE	376,204		106,7260	315,000	351,766			(7,960)		7.125	3.148	FA	8,479	9,975	10/15/2024	02/15/2028
872540-AT-6	TJX COMPANIES INC SENIOR CORP_BND	1			1.F FE	2,966,655		95,2360	2,500,000	2,771,240			(51,249)		3.875	1.624	AO	20,451	96,875	09/16/2020	04/15/2030
872540-AW-9	TJX COMPANIES INC SENIOR CORP_BND	2			1.F FE	47,994		81,7930	50,000	81,736			203		1.600	2.070	MN	102	800	12/02/2021	05/15/2031
87264A-AV-7	T-MOBILE USA INC T-MOBILEUSA1INC	2			2.B FE	4,551,388		99,3760	4,603,000	4,561,986			10,598		4.750	5.066	FA	91,101	107,825	11/29/2024	02/01/2028
87264A-AZ-8	T-MOBILE USA INC SECURED CORP_BND	2			2.B FE	6,492,265		81,9930	7,300,000	6,501,324			10,796		4.500	5.278	AO	69,350	328,500	03/21/2024	04/15/2050
87264A-BB-0	T-MOBILE USA INC SECURED CORP_BND	2			2.B FE	980,394		99,5480	1,000,000	994,503			14,109		3.500	5.455	AO	7,389	35,000	03/29/2024	04/15/2025
87264A-BL-8	T-MOBILE USA INC SECURED CORP_BND	1			2.B FE	2,003,204		71,3140	2,000,000	2,002,778			(139)		3.000	2.989	FA	22,667	60,000	05/27/2021	02/15/2041
87264A-BN-4	T-MOBILE USA INC SECURED CORP_BND	1			2.B FE	24,737,401		65,9540	26,000,000	24,830,133			26,682		3.300	3.565	FA	324,133	858,000	05/27/2021	02/15/2051
87264A-BN-4	T-MOBILE USA INC SECURED CORP_BND	1			2.B FE	9,518,221		65,9540	10,000,000	9,553,737			10,216		3.300	3.565	FA	124,667	330,000	05/25/2021	02/15/2051

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87264A-B5-3	T-MOBILE USA INC SENIOR CORP_BND	..0.	2	..	2.B FE	5,413,559	..90.9000	5,813,055	6,395,000	5,609,346	163,543	..	..	..	2.625	6.037	FA	63,417	167,869	10/16/2023	02/15/2029
87264A-BU-8	T-MOBILE USA INC SENIOR CORP_BND	..0.	2	..	2.B FE	1,813,120	..97.4520	1,949,040	2,000,000	1,927,201	53,093	..	..	..	2.625	5.347	AO	11,083	52,500	10/07/2022	04/15/2026
87264A-BU-8	T-MOBILE USA INC SENIOR CORP_BND	..0.	2	..	2.B FE	1,728,636	..97.4520	1,773,626	1,820,000	1,765,098	36,462	..	..	..	2.625	5.347	AO	10,086	47,775	02/05/2024	04/15/2026
87264A-BV-6	T-MOBILE USA INC T-MOBILEUSA INC	..0.	2	..	2.B FE	603,012	..93.3360	610,417	654,000	609,586	6,574	..	..	..	3.375	5.161	AO	4,660	18,360	12/23/2024	04/15/2029
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND	..0.	2	..	2.B FE	4,454,550	..90.6570	4,532,850	5,000,000	4,561,240	57,739	..	..	..	3.500	5.152	AO	36,944	175,000	02/09/2023	04/15/2031
87264A-BX-2	T-MOBILE USA INC SECURED CORP_BND	..0.	1	..	2.B FE	750,214	..83.0700	623,025	750,000	750,148	(20)	..	..	..	2.250	2.247	MN	2,156	16,875	05/27/2021	11/15/2031
87264A-CA-1	T-MOBILE USA INC T-MOBILEUSA INC	..0.	2	..	2.B FE	83,336	..91.8340	82,651	90,000	83,765	430	..	..	..	2.050	4.451	FA	697	..	10/07/2024	02/15/2028
87264A-CS-2	T-MOBILE USA INC SECURED CORP_BND	..0.	2	..	2.B FE	838,870	..90.0520	900,520	1,000,000	870,508	26,427	..	..	..	2.400	5.634	MS	7,067	24,000	10/16/2023	03/15/2029
87264A-CS-2	T-MOBILE USA INC SECURED CORP_BND	..0.	2	..	2.B FE	461,273	..90.0520	461,967	513,000	461,428	155	..	..	..	2.400	5.634	MS	3,625	..	12/23/2024	03/15/2029
87264A-CT-0	T-MOBILE USA INC SECURED CORP_BND	..0.	2	..	2.B FE	4,846,818	..66.7070	3,335,350	5,000,000	4,854,391	3,027	..	..	..	3.400	3.566	AO	35,889	170,000	06/22/2022	10/15/2052
87264A-CZ-6	T-MOBILE USA INC SENIOR CORP_BND	..0.	2	..	2.B FE	2,807,345	..100.0470	2,801,316	2,800,000	2,805,974	(1,371)	..	..	..	4.950	4.876	MS	40,810	129,319	11/29/2024	03/15/2028
87264A-DE-2	T-MOBILE USA INC SENIOR CORP_BND	..0.	2	..	2.B FE	5,465,424	..99.4370	5,478,979	5,510,000	5,472,945	7,521	..	..	..	2.850	5.036	JJ	123,225	135,844	02/05/2024	01/15/2029
873050-CB-5	TTX COMPANY SENIOR CORP_BND 144A	..0.	1	..	1.F FE	992,030	..98.0680	980,680	1,000,000	994,179	215	..	..	..	5.875	5.932	JD	4,896	58,750	11/18/2010	12/01/2040
873050-CJ-8	TTX COMPANY SENIOR CORP_BND 144A	..0.	1	..	1.F FE	14,879,250	..79.9150	11,987,250	15,000,000	14,904,871	3,059	..	..	..	3.900	3.946	FA	243,750	585,000	01/26/2015	02/01/2045
873050-CM-1	TTX COMPANY SENIOR CORP_BND 144A	..0.	1	..	1.F FE	12,973,940	..82.1620	10,681,060	13,000,000	12,978,532	604	..	..	..	4.200	4.212	JJ	273,000	409,500	04/19/2017	07/01/2046
87511F-AB-1	TAMPA BAY ARENA LLC SECURED CORP_BND	..0.	1	..	2.B PL	4,698,589	..88.9040	4,177,223	4,698,589	4,698,589	..	..	..	..	3.890	3.890	JD	508	182,775	02/06/2020	06/30/2035
875127-AV-4	TAMPA ELECTRIC COMPANY SENIOR CORP_BND	..0.	1	..	1.G FE	3,380,257	..105.9400	3,443,050	3,250,000	3,365,639	..	..	..	..	6.550	6.091	MN	27,201	212,875	09/03/2010	05/15/2036
875127-AV-4	TAMPA ELECTRIC COMPANY SENIOR CORP_BND	..0.	1	..	1.G FE	540,018	..105.9400	476,730	450,000	504,208	(3,436)	..	..	..	6.550	6.091	MN	3,766	29,475	09/03/2010	05/15/2036
875127-AW-2	TAMPA ELECTRIC COMPANY SENIOR CORP_BND	..0.	1	..	1.G FE	11,282,235	..102.1580	9,838,837	9,631,000	10,723,786	(62,904)	..	..	..	6.150	5.132	MN	75,684	594,741	09/23/2013	05/15/2037
875127-AW-2	TAMPA ELECTRIC COMPANY SENIOR CORP_BND	..0.	1	..	1.G FE	11,571,718	..102.1580	10,665,295	10,440,000	11,170,543	(44,020)	..	..	..	6.150	5.132	MN	82,041	639,626	09/23/2013	05/15/2037
875127-BF-8	TAMPA ELECTRIC COMPANY SENIOR CORP_BND	..0.	1	..	1.G FE	2,272,522	..82.3610	1,523,679	1,850,000	2,253,215	..	..	..	..	4.450	3.199	JD	3,659	82,325	04/21/2021	06/15/2049
875127-BF-8	TAMPA ELECTRIC COMPANY SENIOR CORP_BND	..0.	1	..	1.G FE	10,011,379	..82.3610	6,712,422	8,150,000	9,847,029	(46,550)	..	..	..	4.450	3.199	JD	16,119	362,675	04/21/2021	06/15/2049
875127-BJ-0	TAMPA ELECTRIC COMPANY SENIOR CORP_BND	..0.	1	..	1.G FE	20,619,012	..68.0570	13,645,429	20,050,000	20,573,173	(12,779)	..	..	..	3.450	3.299	MS	203,675	691,725	12/02/2021	03/15/2051
875127-BM-3	TAMPA ELECTRIC COMPANY SENIOR CORP_BND	..0.	2	..	1.G FE	23,737,730	..99.9360	23,901,693	23,917,000	23,761,420	23,691	..	..	..	4.900	5.074	MS	390,644	511,292	11/20/2024	03/01/2029
875484-AJ-6	TANGER PROPERTIES LP SENIOR CORP_BND	..0.	1	..	2.C FE	34,811,600	..96.7980	33,879,300	35,000,000	34,964,381	20,493	..	..	..	3.125	3.188	MS	364,583	1,093,750	10/06/2016	09/01/2026
875484-AL-1	TANGER PROPERTIES LP SENIOR CORP_BND	..0.	2	..	2.C FE	47,934	..84.3460	42,173	50,000	48,518	196	..	..	..	2.750	3.248	MS	458	1,375	12/02/2021	09/01/2031
87612B-BG-6	TARGA RESOURCES PARTNERS LP TARGARESOURC	..0.	1	..	2.B FE	7,625,000	..98.9150	7,542,269	7,625,000	7,625,000	..	..	..	..	5.000	5.000	JJ	175,799	..	10/16/2024	01/15/2028
87612E-AR-7	TARGET CORPORATION SENIOR CORP_BND	..0.	1	..	1.F FE	4,747,086	..109.8120	4,776,822	4,350,000	4,648,816	(15,755)	..	..	..	6.500	5.780	AO	59,692	282,750	08/27/2010	10/15/2037
87612E-AR-7	TARGET CORPORATION SENIOR CORP_BND	..0.	1	..	1.F FE	76,296	..109.8120	54,906	50,000	71,973	(1,445)	..	..	..	6.500	5.780	AO	686	3,250	12/02/2021	10/15/2037
87612E-AU-0	TARGET CORPORATION SENIOR CORP_BND	..0.	1	..	1.F FE	1,019,000	..114.3400	1,143,400	1,000,000	1,012,801	..	..	..	..	7.000	6.850	JJ	32,278	70,000	01/15/2008	01/15/2038
87612E-BA-3	TARGET CORPORATION SENIOR CORP_BND	..0.	1	..	1.F FE	16,097,806	..83.5990	13,752,036	16,450,000	16,195,499	9,760	..	..	..	4.000	4.125	JJ	329,000	668,000	06/21/2012	07/01/2042
87612E-BA-3	TARGET CORPORATION SENIOR CORP_BND	..0.	1	..	1.F FE	978,590	..83.5990	835,990	1,000,000	984,529	593	..	..	..	4.000	4.125	JJ	20,000	30,000	06/21/2012	07/01/2042
87612G-AB-7	TARGA RESOURCES CORP SENIOR CORP_BND	..0.	2	..	2.B FE	3,483,520	..84.2200	3,368,800	4,000,000	3,499,764	6,244	..	..	..	4.950	5.896	AO	41,800	198,000	03/07/2024	04/15/2052
87612G-AE-1	TARGA RESOURCES CORP SENIOR CORP_BND	..0.	2	..	2.B FE	3,269,767	..103.7950	3,248,784	3,130,000	3,267,053	(2,714)	..	..	..	6.150	4.951	MS	64,165	..	12/16/2024	03/01/2029
87901J-AF-2	TEGNA INC SENIOR CORP_BND 144A	..0.	2	..	3.C FE	1,683,000	..98.6270	1,676,659	1,700,000	1,684,167	1,167	..	..	..	4.750	5.555	MS	23,776	..	11/29/2024	03/15/2026
879360-AE-5	TELEDYNE TECHNOLOGIES INCORPOR SENIOR CO	..0.	2	..	2.B FE	50,879	..86.8390	43,420	50,000	50,603	(93)	..	..	..	2.750	2.531	AO	344	1,375	12/02/2021	04/01/2031
880451-AV-1	TENNESSEE GAS PIPELINE COMPANY SENIOR CO	..0.	1	..	2.B FE	16,268,724	..106.3080	16,337,413	15,368,000	16,153,625	(115,099)	..	..	..	7.000	5.487	AO	227,105	601,230	12/23/2024	10/15/2028
882389-CC-1	TEXAS EASTERN TRANSMISSION LP SENIOR CORP	..0.	1	..	2.A FE	1,781,130	..109.3820	1,640,730	1,500,000	1,636,656	(14,277)	..	..	..	7.000	5.507	JJ	48,417	105,000	11/15/2010	07/15/2032
882508-BD-5	TEXAS INSTRUMENTS INC SENIOR CORP_BND	..0.	2	..	1.E FE	64,016	..81.2450	40,623	50,000	62,812	(403)	..	..	..	4.150	2.649	MN	265	2,075	12/02/2021	05/15/2048
882508-BF-0	TEXAS INSTRUMENTS INC SENIOR CORP_BND	..0.	1	..	1.E FE	21,157,850	..85.8580	17,171,600	20,000,000	20,899,216	(50,524)	..	..	..	3.875	3.460	MS	228,194	775,000	06/14/2019	03/15/2039
882926-AA-6	TEXAS INSTRUMENTS INC SENIOR CORP_BND	..0.	2	..	1.E FE	2,251,091	..90.1100	2,045,497	2,270,000	2,251,338	155	..	..	..	5.050	5.099	MN	13,693	114,635	05/11/2023	05/18/2063
88307-AA-3	TEXOMA WIND LLC SECURED CORP_BND	..0.	..	..	2.C PL	4,323,702	..95.8440	4,144,005	4,323,702	4,323,702	..	..	..	..	4.120	4.120	JD	495	178,137	02/08/2017	06/30/2034
883203-CC-3	TEXTRON INC SENIOR CORP_BND	..0.	2	..	2.B FE	49,593	..85.0840	42,542	50,000	49,718	42	..	..	..	2.450	2.549	MS	361	1,225	12/02/2021	03/15/2031
88339W-AB-2	WILLIAMS COMPANIES INC SENIOR CORP_BND	..0.	2	..	2.B FE	26,976,211	..99.2600	27,070,187	27,272,000	27,019,651	43,440	..	..	..	4.900	5.147	MS	393,474	820,206	12/23/2024	03/15/2029
88339W-AC-0	WILLIAMS COMPANIES INC SENIOR CORP_BND	..0.	2	..	2.B FE	3,913,942	..97.2240	3,842,292	3,952,000	3,915,497	1,555	..	..	..	5.150	5.278	MS	59,928	141,339	08/08/2024	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
883556-BG-6	THERMO FISHER SCIENTIFIC INC SENIOR CORP	..0.	2	..	1.G FE	69,650	95.4870	47,744	50,000	67,543	(707)				5.300	2.854	FA	1,104	2,650	12/02/2021	02/01/2044
883556-BY-7	THERMO FISHER SCIENTIFIC INC SENIOR CORP	..0.	1	..	1.G FE	988,250	81.1320	811,320	1,000,000	989,960	283				4.100	4.169	FA	15,489	41,000	08/10/2017	08/15/2047
883556-BJ-7	THERMO FISHER SCIENTIFIC INC SENIOR CORP	..0.	1	..	1.G FE	7,609,525	81.1320	6,247,164	7,700,000	7,622,689	77,315				4.100	4.169	FA	119,264	315,700	08/10/2017	08/15/2047
883556-CL-4	THERMO FISHER SCIENTIFIC INC SENIOR CORP	..0.	2	..	1.G FE	2,964,324	83.2050	2,496,150	3,000,000	2,975,330	3,344				2.000	2.131	AO	12,667	60,000	08/10/2021	10/15/2031
883556-DA-7	THERMO FISHER SCIENTIFIC INC SENIOR CORP	..0.	2	..	1.G FE	10,042,300	100.8460	10,084,600	10,000,000	10,038,190	46,410				5.000	4.888	JJ	209,722	327,778	05/03/2024	01/31/2029
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY CORP_BND	..0.	2	..	1.F FE	13,237,900	73.8010	9,594,104	13,000,000	13,228,353	6,447				3.847	3.751	MN	83,352	500,110	02/01/2022	11/01/2057
88579Y-AH-4	3M CO SENIOR CORP_BND	..0.	1	..	1.G FE	45,183,582	78.5130	36,386,850	46,345,000	45,429,661	915,189				3.875	4.022	JD	79,816	1,795,869	12/17/2015	06/15/2044
88579Y-AW-1	3M CO SENIOR CORP_BND	..0.	1	..	1.G FE	14,817,600	68.3100	10,929,600	16,000,000	15,025,174	984,426				3.125	3.527	MS	141,667	500,000	01/25/2017	09/19/2046
88579Y-BC-4	3M CO 3MCO	..0.	2	..	1.G FE	9,468,000	96.6830	9,668,300	10,000,000	9,565,959	102,341				3.625	4.922	MS	107,743	362,500	01/24/2024	09/14/2028
88579Y-BD-2	3M CO SENIOR CORP_BND	..0.	2	..	1.G FE	61,445	78.6350	39,318	50,000	60,494	(319)				4.000	2.768	MS	594	2,000	12/02/2021	09/14/2048
88579Y-BG-5	3M CO SENIOR CORP_BND	..0.	2	..	1.G FE	11,424,924	94.3030	11,316,360	12,000,000	11,436,059	(113)				3.375	4.627	MS	135,000		11/29/2024	03/01/2029
88579Y-BJ-9	3M CO SENIOR CORP_BND	..0.	2	..	1.G FE	904,666	89.7360	897,360	1,000,000	906,287	(813)				2.375	4.627	FA	8,247		11/29/2024	08/26/2029
886546-AD-2	TIFFANY & CO SENIOR CORP_BND	..0.	1	..	1.D FE	2,805,780	94.4740	2,834,220	3,000,000	2,838,359	(4,039)				4.900	5.345	AO	36,750	147,000	03/30/2016	10/01/2044
88732J-AJ-7	TIME WARNER CABLE LLC SECURED CORP_BND	..0.	1	..	2.C FE	2,412,183	96.6880	2,175,480	2,250,000	2,371,370	(174,630)				6.550	5.637	MN	24,563	147,375	10/10/2018	05/01/2037
88732J-AJ-7	TIME WARNER CABLE LLC SECURED CORP_BND	..0.	1	..	2.C FE	11,917,487	96.6880	10,306,941	10,660,000	11,573,714	(866,759)				6.550	5.637	MN	116,372	698,230	06/12/2019	05/01/2037
88732J-AN-8	TIME WARNER CABLE LLC SECURED CORP_BND	..0.	1	..	2.C FE	17,221,320	101.7330	12,207,960	12,000,000	16,454,327	(4,545,667)				7.300	3.767	JJ	438,000	876,000	10/13/2021	07/01/2038
88732J-AY-4	TIME WARNER CABLE LLC SECURED CORP_BND	..0.	1	..	2.C FE	9,688,035	89.4800	8,017,408	8,960,000	9,480,155	(472,845)				5.875	5.317	MN	67,262	526,400	01/13/2012	11/15/2040
88732J-BB-3	TIME WARNER CABLE LLC SECURED CORP_BND	..0.	1	..	2.C FE	11,870,800	84.8600	8,486,000	10,000,000	11,623,430	(1,576,570)				5.500	4.115	MS	183,333	550,000	03/24/2021	09/01/2041
88732J-BD-9	TIME WARNER CABLE LLC SECURED CORP_BND	..0.	1	..	2.C FE	7,432,110	74.8100	5,236,700	7,000,000	7,378,434	(333,566)				4.500	4.060	MS	92,750	315,000	03/12/2021	09/15/2042
889175-BD-6	TOLEDO EDISON CO THE SECURED CORP_BND	..0.	1	..	1.G FE	12,186,633	105.2810	12,357,884	11,738,000	12,141,668	(216,216)				6.150	5.758	MN	92,241	721,887	11/16/2022	05/15/2037
889184-AE-7	TOLEDOHOSPITAL SECURED CORP_BND	..0.	1	..	3.B FE	62,147	88.4100	44,205	50,000	61,376	(7,175)				6.015	4.457	MN	384	3,008	12/02/2021	11/15/2048
891027-AS-3	GLOBE LIFE INC SENIOR CORP_BND	..0.	1	..	2.A FE	3,278,670	98.7330	2,961,990	3,000,000	3,117,437	(88,563)				4.550	3.342	MS	40,192	136,500	06/27/2019	09/15/2028
891092-AE-8	TORO COMPANY THE SENIOR CORP_BND	..0.	1	..	2.A FE	795,338	106.9520	802,140	750,000	780,282	(67,718)				6.625	6.153	MN	8,281	49,688	08/04/2011	05/01/2037
89236T-FT-7	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND	..0.	1	..	1.E FE	9,481,800	95.6500	9,565,000	10,000,000	9,547,562	117,438				3.650	4.904	JJ	175,403	182,500	05/03/2024	01/08/2029
89236T-JQ-9	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND	..0.	1	..	1.E FE	49,173	81.9390	40,970	50,000	49,416	(757)				1.900	2.088	MS	288	950	12/02/2021	09/12/2031
89236T-KL-8	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND	..0.	1	..	1.E FE	814,341	102.3450	832,065	813,000	813,997	(86)				5.450	5.403	MN	6,277	44,309	10/16/2023	11/10/2027
89236T-LB-9	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND	..0.	1	..	1.E FE	1,416,762	101.4020	1,451,063	1,431,000	1,419,986	32,063				5.250	5.483	MS	22,956	75,128	10/16/2023	09/11/2028
89236T-LL-7	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND	..0.	1	..	1.E FE	18,251,586	99.3410	18,207,218	18,328,000	18,264,839	(63,161)				4.650	4.745	JJ	416,657	426,126	02/16/2024	01/05/2029
89236T-LY-9	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND	..0.	1	..	1.E FE	712,073	100.8750	719,239	713,000	712,299	(730)				5.000	5.047	MS	10,101	17,627	05/22/2024	03/19/2027
89236T-MF-9	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND	..0.	1	..	1.E FE	9,427,606	100.7210	9,531,228	9,463,000	9,431,594	31,228				5.050	5.136	MN	59,735	236,619	12/23/2024	05/16/2029
89236T-NK-8	TOYOTA MOTOR CREDIT CORP SENIORCORP_BND	..0.	1	..	1.E FE	2,174,260	98.7770	2,156,302	2,183,000	2,174,251	(9)				4.550	4.646	FA	39,179		12/23/2024	08/09/2029
89255#-AA-9	VANDEBILTUNIVERSITYTRADEMAR CORP_BND	..0.	4	..	1.F PL	29,865,509	84.6050	25,267,573	29,865,509	29,865,509					4.920	4.920	MON	122,449	1,408,159	07/03/2018	07/01/2048
89256B-AA-7	TRADEMARK ROYALTY 2021-1 LLC CORP_BND	..0.	1	..	1.G PL	36,221,688	77.8780	28,208,701	36,221,688	36,221,688					4.346	4.346	JAN	1,447,503	1,573,080	01/31/2020	01/31/2060
893045-AE-4	TRANS-ALLEGHENY INTERSTATE LIN SENIOR CO	..0.	1	..	1.G FE	2,076,020	99.5050	1,990,100	2,000,000	2,001,651	(9,849)				3.850	3.291	JD	6,417	77,000	05/12/2017	06/01/2025
893574-AK-9	TRANSCONTINENTAL GAS PIPE LINE SENIOR CO	..0.	2	..	2.A FE	4,202,797	97.1420	4,201,392	4,325,000	4,207,967	(120,633)				4.000	4.922	MS	50,939		11/06/2024	03/15/2028
89417E-AH-2	TRAVELERS COMPANIES INC SENIOR CORP_BND	..0.	1	..	1.F FE	1,248,880	98.1090	1,030,145	1,050,000	1,197,099	(158,914)				5.350	4.199	MN	9,363	56,175	12/02/2021	11/01/2040
89417E-AH-2	TRAVELERS COMPANIES INC SENIOR CORP_BND	..0.	1	..	1.F FE	12,300,741	98.1090	10,220,996	10,418,000	11,785,552	(1,562,554)				5.350	4.199	MN	92,894	557,363	07/25/2014	11/01/2040
89417E-AJ-8	TRAVELERS COMPANIES INC SENIOR CORP_BND	..0.	1	..	1.F FE	14,232,655	88.3500	11,787,657	13,342,000	14,026,215	(315,785)				4.600	4.200	FA	255,722	613,732	07/28/2014	08/01/2043
89417E-AK-5	TRAVELERS COMPANIES INC SENIOR CORP_BND	..0.	1	..	1.F FE	18,332,448	83.3800	15,258,540	18,300,000	18,328,127	(21,873)				4.300	4.288	FA	275,415	786,900	03/10/2017	08/25/2045
89417E-AL-3	TRAVELERS COMPANIES INC SENIOR CORP_BND	..0.	1	..	1.F FE	6,979,080	76.5200	5,356,400	7,000,000	6,982,946	(16,154)				3.750	3.767	MN	33,542	262,500	05/06/2016	05/15/2046
89417E-AM-1	TRAVELERS COMPANIES INC SENIOR CORP_BND	..0.	1	..	1.F FE	4,978,300	79.0540	3,952,700	5,000,000	4,981,669	(16,631)				4.000	4.025	MN	17,222	200,000	05/15/2017	05/30/2047
89417E-AN-9	TRAVELERS COMPANIES INC SENIOR CORP_BND	..0.	1	..	1.F FE	5,290,354	80.0300	4,281,605	5,350,000	5,298,031	(51,969)				4.050	4.115	MS	68,614	216,675	09/12/2018	03/07/2048
89417E-AS-8	TRAVELERS COMPANIES INC SENIOR CORP_BND	..0.	2	..	1.F FE	1,795,860	97.2900	1,754,139	1,803,000	1,796,019	(8,981)				5.450	5.477	MN	9,826	98,264	05/22/2023	05/25/2053
89566E-BB-6	TRI-STATE GENERATION AND TRANS CORP_BND	..0.	1	..	2.A	16,000,000	81.7970	13,087,590	16,000,000	16,000,000					4.450	4.450	AO	178,000	712,000	10/31/2014	10/01/2045
89680Y-AC-9	TRITON CONTAINER INTERNATIONAL SECURED C	..0.	1	..	2.C FE	3,000,140	84.8930	2,546,790	3,000,000	3,000,039	(21,211)				3.150	3.149	JD	4,200	94,500	05/26/2021	06/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89681L-AA-0	TRITON CONTAINER INTERNATIONAL SENIOR CO	..0.	2	..	2.C FE	2,060,653	.84	6650	2,116,625	2,500,000	2,111,907	42,140		3,250	5.929	MS	23,924	81,250	10/11/2023	03/15/2032	
89788M-AQ-5	TRUIST FINANCIAL CORP TRUISTFINANCIALCOR	..2	2	..	1.G FE	16,910,659	106	9300	16,866,069	15,773,000	16,881,709	(28,950)		7.161	5.116	AO	191,388		12/23/2024	10/30/2029	
89788M-AR-3	TRUIST FINANCIAL CORP TRUISTFINANCIALCOR	..2	2	..	1.G FE	1,598,411	100	8830	1,601,013	1,587,000	1,598,388	(22)		5.435	5.236	JJ	37,616		12/23/2024	01/24/2030	
898813-AR-1	TUCSON ELECTRIC POWER CO SENIOR CORP_BND	..0.	2	..	1.G FE	59,252	75	4480	37,724	50,000	58,575	(228)		4.000	3.017	JD	89	2,000	12/02/2021	06/15/2050	
902494-BD-4	TYSON FOODS INC SENIOR CORP_BND	..0.	1	..	2.B FE	18,093,712	82	0640	14,935,648	18,200,000	18,108,762	2,293		4.550	4.586	JD	66,708	828,100	05/23/2017	06/02/2047	
902494-BH-5	TYSON FOODS INC SENIOR CORP_BND	..0.	2	..	2.B FE	67,393	88	7360	44,368	50,000	66,021	(462)		5.100	3.146	MS	659	2,550	12/02/2021	09/28/2048	
902494-BJ-1	TYSON FOODS INC SENIOR CORP_BND	..0.	2	..	2.B FE	6,707,266	99	2230	6,151,826	6,200,000	6,328,598	(126,617)		4.000	1.892	MS	82,667	248,000	12/09/2021	03/01/2026	
902494-BK-8	TYSON FOODS INC SENIOR CORP_BND	..0.	1	..	2.B FE	8,555,992	97	1870	8,844,017	9,100,000	8,726,105	77,941		4.350	5.119	MS	131,950	395,850	02/14/2020	03/01/2029	
90265E-AR-1	UDR INC SENIOR CORP_BND	..0.	1	..	2.A FE	5,982,600	87	8170	5,269,020	6,000,000	5,989,629	1,394		3.000	3.027	FA	68,000	180,000	08/06/2019	08/15/2031	
90265E-AR-1	UDR INC SENIOR CORP_BND	..0.	1	..	2.A FE	5,037,505	87	8170	4,434,759	5,050,000	5,042,763	961		3.000	3.027	FA	57,233	151,500	12/02/2021	08/15/2031	
902691-AA-1	UGI UTILITIES INC CORP_BND	..0.	1	..	1.G	8,000,000	77	9470	6,235,511	8,000,000	8,000,000			4.120	4.120	MS	83,316	329,600	09/30/2016	09/30/2046	
902691-AA-4	UGI UTILITIES INC CORP_BND	..0.	1	..	1.G	6,000,000	77	9070	4,674,396	6,000,000	6,000,000			4.120	4.120	AO	41,887	247,200	10/31/2016	10/31/2046	
90355J-AB-6	USQ1201LLCC USQ1201LLCC	..0.	1	..	1.G PL	7,831,213	97	3580	7,624,312	7,831,213	7,831,213			4.540	4.540	JJ	165,593	355,537	03/28/2022	07/15/2028	
904311-AA-5	UNDER ARMOUR INC SENIOR CORP_BND	..0.	1	..	3.C FE	15,039,840	96	5400	14,481,000	15,000,000	15,005,130	(4,748)		3.250	3.216	JD	21,667	487,500	10/11/2016	06/15/2026	
906548-CJ-9	UNION ELECTRIC CO SECURED CORP_BND	..0.	1	..	1.F FE	19,894,800	80	1160	16,023,200	20,000,000	19,924,035	2,924		3.900	3.930	MS	229,667	780,000	09/06/2012	09/15/2042	
907818-DU-9	UNION PACIFIC CORPORATION SENIOR CORP_BN	..0.	1	..	1.G FE	8,997,220	86	3790	7,774,974	9,001,000	8,998,734	72		4.750	4.515	JD	19,002	427,548	10/22/2013	12/15/2043	
907818-DU-9	UNION PACIFIC CORPORATION SENIOR CORP_BN	..0.	1	..	1.G FE	16,406,679	86	3790	13,431,071	15,549,000	16,261,279	(24,984)		4.750	4.515	JD	32,826	738,578	04/11/2019	12/15/2043	
907818-EJ-3	UNION PACIFIC CORPORATION SENIOR CORP_BN	..0.	1	..	1.G FE	4,994,310	79	8160	4,030,708	5,050,000	5,005,249	1,249		4.050	4.112	MS	68,175	204,525	12/02/2021	03/01/2046	
907818-EN-4	UNION PACIFIC CORPORATION SENIOR CORP_BN	..0.	1	..	1.G FE	9,865,500	79	0570	7,905,700	10,000,000	9,886,494	3,078		4.000	4.078	AO	84,444	400,000	03/29/2017	04/15/2047	
907818-EV-6	UNION PACIFIC CORPORATION SENIOR CORP_BN	..0.	1	..	1.G FE	6,540,110	89	7120	5,876,136	6,550,000	6,543,321	350		4.375	4.385	MS	88,357	286,563	06/06/2018	09/10/2038	
907818-FE-3	UNION PACIFIC CORPORATION SENIOR CORP_BN	..0.	2	..	1.G FE	16,005,046	72	7070	10,087,369	13,874,000	15,912,162	(32,354)		3.950	3.236	FA	207,031	548,023	01/07/2022	08/15/2059	
907818-FG-8	UNION PACIFIC CORPORATION SENIOR CORP_BN	..0.	1	..	1.G FE	158,437	71	4670	95,051	133,000	156,837	(386)		3.839	3.004	MS	1,432	5,106	08/20/2020	03/20/2060	
907818-FK-9	UNION PACIFIC CORPORATION SENIOR CORP_BN	..0.	2	..	1.G FE	14,484,756	68	2160	9,754,888	14,300,000	14,471,898	(4,553)		3.250	3.179	FA	188,482	464,750	01/26/2022	02/05/2050	
907818-FY-9	UNION PACIFIC CORPORATION SENIOR CORP_BN	..0.	2	..	1.G FE	6,811,134	76	0640	5,187,565	6,820,000	6,812,075	337		3.375	3.384	FA	87,594	230,175	02/09/2022	02/14/2042	
907818-FZ-6	UNION PACIFIC CORPORATION SENIOR CORP_BN	..0.	2	..	1.G FE	7,249,581	70	4580	5,118,774	7,265,000	7,249,473	320		3.500	3.512	FA	96,766	254,275	02/09/2022	02/14/2053	
907818-GA-0	UNION PACIFIC CORPORATION SENIOR CORP_BN	..0.	2	..	1.G FE	10,522,043	69	3900	7,320,645	10,550,000	10,522,607	203		3.850	3.862	FA	154,572	406,175	02/09/2022	02/14/2072	
911312-AJ-5	UNITED PARCEL SERVICE INC SENIOR CORP_BN	..0.	1	..	1.F FE	1,166,420	107	1270	1,071,270	1,000,000	1,107,357	(5,695)		6.200	5.065	JJ	28,589	62,000	11/09/2010	01/15/2038	
911312-AN-6	UNITED PARCEL SERVICE INC SENIOR CORP_BN	..0.	1	..	1.F FE	974,000	93	1490	931,490	1,000,000	981,690	739		4.875	5.044	MN	6,229	48,750	11/09/2010	11/15/2040	
911312-AZ-9	UNITED PARCEL SERVICE INC SENIOR CORP_BN	..0.	1	..	1.F FE	991,230	72	3940	723,940	1,000,000	992,824	217		3.400	3.447	MN	4,344	34,000	10/19/2016	11/15/2046	
911312-AZ-9	UNITED PARCEL SERVICE INC SENIOR CORP_BN	..0.	1	..	1.F FE	13,877,220	72	3940	10,135,160	14,000,000	13,899,537	3,036		3.400	3.447	MN	60,822	476,000	10/19/2016	11/15/2046	
911312-BM-7	UNITED PARCEL SERVICE INC SENIORCORPBND	..0.	2	..	1.F FE	956,617	96	1100	951,489	990,000	958,986	2,369		3.050	4.220	MN	3,858	15,098	10/07/2024	11/15/2027	
911312-BN-5	UNITED PARCEL SERVICE INC SENIOR CORP_BN	..0.	1	..	1.F FE	2,249,630	75	6740	2,046,982	2,705,000	2,247,345	695		3.750	4.968	MN	12,961	58,313	11/08/2024	11/15/2047	
911312-BO-8	UNITED PARCEL SERVICE INC SENIOR CORP_BN	..0.	2	..	1.F FE	64,940	81	5230	40,762	50,000	63,718	(410)		4.250	2.679	MS	626	2,125	12/02/2021	03/15/2049	
911312-CA-2	UNITED PARCEL SERVICE INC SENIOR CORP_BN	..0.	2	..	1.F FE	1,440,441	91	6480	1,327,063	1,448,000	1,440,665	115		5.050	5.084	MS	23,968	73,124	02/23/2023	03/03/2053	
911365-BG-8	UNITED RENTALS NORTH AMERICA SENIOR COR	..0.	2	..	3.A FE	1,473,750	97	3230	1,459,845	1,500,000	1,474,500	750		4.875	5.489	JJ	33,719		11/29/2024	01/15/2028	
91159H-JB-7	US BANCORP SUB CORP_BND	..0.	2	..	1.G FE	49,760	80	9950	40,498	50,000	49,803	14		2.491	2.500	MN	201	1,246	12/02/2021	01/03/2036	
91159H-JF-8	US BANCORP SENIOR CORP_BND	..0.	2	..	1.G FE	3,828,475	99	1820	4,058,527	4,092,000	3,888,390	49,891		4.548	6.126	JJ	82,196	186,104	10/16/2023	07/22/2028	
91159H-JK-7	US BANCORP SENIOR CORP_BND	..0.	2	..	1.F FE	7,174,998	98	9870	7,623,979	7,702,000	7,281,076	88,343		4.653	6.188	FA	149,323	358,374	10/16/2023	02/01/2029	
91159H-JM-3	US BANCORP USBANCORP	..0.	2	..	1.F FE	23,326,244	102	2590	23,489,915	22,971,000	23,290,204	(36,040)		5.775	5.328	JD	70,014	1,122,458	12/23/2024	06/12/2029	
91159H-JP-6	US BANCORP SENIOR CORP_BND	..0.	2	..	1.F FE	1,064,565	103	3830	1,068,980	1,034,000	1,057,356	(7,209)		6.787	5.465	AO	12,671	35,089	05/22/2024	10/26/2027	
91159H-JQ-4	US BANCORP USBANCORP	..0.	2	..	1.F FE	61,475	100	8260	61,504	61,000	61,474	(1)		5.384	5.169	JJ	1,441		12/23/2024	01/23/2030	
913017-BJ-7	RTX CORP SENIOR CORP_BND	..0.	1	..	2.A FE	342,110	100	0750	250,188	250,000	318,458	(5,776)		5.400	2.393	MN	2,250	13,500	09/25/2020	05/01/2035	
913017-BS-7	RTX CORP SENIOR CORP_BND	..0.	1	..	2.A FE	10,118,612	101	4870	10,148,700	10,000,000	10,110,521	(4,487)		5.700	5.591	AO	120,333	570,000	11/16/2022	04/15/2040	
913017-BT-5	RTX CORP SENIOR CORP_BND	..0.	1	..	2.A FE	2,922,570	86	3100	2,589,300	3,000,000	2,929,197	2,580		4.500	4.700	JD	11,250	135,000	05/10/2022	06/01/2042	
913017-CP-2	RTX CORP SENIOR CORP_BND	..0.	1	..	2.A FE	5,983,440	78	5260	4,711,560	6,000,000	5,985,990	379		4.050	4.066	MN	38,475	243,000	05/01/2017	05/04/2047	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
913017-CX-5	RTX CORP SENIOR CORP_BND	..0.	2	..A FE	64,998	84.9590	42,480	50,000	63,796	(404)				4.625	2.978	MN	289	2,313		12/02/2021	11/16/2048
913017-CY-3	RTX CORP SENIOR CORP_BND	..0.	2	..A FE	272,179	97.3320	285,183	293,000	276,597	3,680				4.125	5.758	MN	1,511	12,086		10/16/2023	11/16/2028
913110-AC-9	UNITED UTILITIES PLC SENIOR CORP_BND	..0.	1	..A FE	2,205,002	105.3610	2,204,152	2,092,000	2,201,214	(3,788)				6.875	5.271	FA	54,334	17,188		12/23/2024	08/15/2028
91324P-AR-3	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	12,885,012	103.1670	12,586,374	12,200,000	12,805,625	(38,958)				5.800	5.210	MS	208,349	707,600		11/16/2022	03/15/2036
91324P-BK-7	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	1,970,200	112.9660	2,259,320	2,000,000	1,979,772	918				6.875	6.994	FA	51,944	137,500		02/07/2008	02/15/2038
91324P-BN-1	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	4,405,659	99.9870	4,499,415	4,500,000	4,412,906	3,274				5.700	5.855	AO	54,150	256,500		11/01/2013	10/15/2040
91324P-BQ-4	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	72,211	102.4840	51,242	50,000	69,324	(969)				5.950	2.864	FA	1,124	2,975		12/02/2021	02/15/2041
91324P-CD-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	10,949,484	84.3360	9,361,296	11,100,000	10,987,566	3,991				4.250	4.331	MS	138,904	471,750		02/25/2013	03/15/2043
91324P-CE-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	1,972,880	84.3360	1,686,720	2,000,000	1,979,742	719				4.250	4.331	MS	25,028	85,000		02/25/2013	03/15/2043
91324P-CI-0	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	9,704,800	97.8590	9,785,900	10,000,000	9,793,243	88,443				3.450	4.523	JJ	159,083	172,500		01/24/2024	01/15/2027
91324P-CX-8	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	9,925,300	80.7600	8,076,000	10,000,000	9,937,406	1,690				4.200	4.244	JJ	193,667	420,000		12/15/2016	01/15/2047
91324P-DK-5	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	5,639,220	97.2010	5,832,060	6,000,000	5,724,383	70,874				3.850	5.323	JD	10,267	231,000		10/16/2023	06/15/2028
91324P-DP-4	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	69,394	96.7030	69,626	72,000	69,403	8				3.875	4.889	JD	124			12/23/2024	12/15/2028
91324P-DS-8	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	784,208	91.9230	792,376	862,000	793,025	818				2.875	4.827	FA	9,362	9,746		12/23/2024	08/15/2029
91324P-DT-6	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	1	..F FE	9,927,440	79.0880	7,908,800	10,000,000	9,942,425	2,941				3.500	3.551	FA	132,222	350,000		07/24/2019	08/15/2039
91324P-EL-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	2	..F FE	2,402,225	86.1720	2,090,533	2,426,000	2,402,733	210				4.950	5.007	MN	15,344	120,087		05/17/2022	05/15/2062
91324P-EU-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	2	..F FE	58,665	98.0080	58,805	60,000	58,670	5				4.250	4.861	JJ	1,176			12/23/2024	01/15/2029
91324P-EY-4	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	2	..F FE	649,407	100.1250	656,820	656,000	650,765	1,357				5.600	4.931	AO	6,370	17,100		05/22/2024	04/15/2027
91324P-EZ-1	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	2	..F FE	3,988,515	99.5700	3,982,800	4,000,000	3,990,982	2,467				4.700	4.758	AO	39,689	79,900		11/29/2024	04/15/2029
91324P-FK-3	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	2	..F FE	4,954,050	96.9970	4,849,850	5,000,000	4,954,517	467				5.500	5.577	JJ	119,167			07/23/2024	07/15/2044
91324P-FL-1	UNITEDHEALTH GROUP INC SENIOR CORP_BND	..0.	2	..F FE	5,121,300	97.0710	4,853,550	5,000,000	5,121,300					5.625	5.457	JJ	121,875			11/07/2024	07/15/2054
913259-AA-4	UNITIL CORPORATION CORP_BND	..0.	..	..B	15,000,000	89.4000	13,409,987	15,000,000	15,000,000					3.430	3.430	JD	18,579	514,500		12/18/2019	12/18/2029
913903-BA-7	UNIVERSAL HEALTH SERVICES INC SECURED CO	..0.	2	..C FE	49,055	81.8410	40,921	50,000	49,244	96				2.650	2.889	JJ	611	1,325		12/22/2022	01/15/2032
913903-BC-3	UNIVERSAL HEALTH SERVICES INC SECURED CO	..0.	2	..C FE	953,370	93.3050	933,050	1,000,000	954,001	631				5.050	5.668	AO	13,326			10/30/2024	10/15/2034
91412N-BC-3	UNIVERSITY OF CHICAGO SENIOR CORP_BND	..0.	1	..C FE	2,000,000	80.9710	1,619,420	2,000,000	2,000,000					4.003	4.003	AO	20,015	80,060		09/06/2018	10/01/2053
91481C-AC-4	TRUSTEES OF THE UNIVERSITY OF SENIOR CORP	..0.	2	..B FE	1,397,930	63.3000	769,095	1,215,000	1,396,966	13				3.610	3.116	FA	16,570	43,862		10/18/2021	02/15/2119
91529Y-AS-5	UNUMGROUP UNUMGROUP	..0.	2	..B FE	48,353	78.8670	39,434	50,000	48,366					4.046	4.324	FA	764			10/28/2024	08/15/2041
917435-AA-7	UTAH HSG CORP MILITARY HSG MUNITAX_BND R	..0.	..	..D FE	5,112,840	95.5410	4,902,803	5,131,622	5,117,359	106				5.392	5.419	JJ	138,349	276,697		11/30/2011	07/01/2050
917435-AB-5	UTAH HSG CORP MILITARY HSG MUNITAX_BND R	..0.	..	..E FE	3,268,108	96.3530	3,300,090	3,425,000	3,300,562	3,179				5.442	5.809	JJ	93,194	139,791		12/01/2011	07/01/2050
91752*-AA-7	UTAH SOLAR HOLDINGS LLC CORP_BND	..0.	..	..C PL	15,408,364	85.0480	13,104,530	15,408,364	15,408,364					3.590	3.590	JD	1,537	560,864		09/01/2020	12/31/2036
918204-AR-9	VF CORPORATION SENIOR CORP_BND	..0.	1	..B FE	1,001,160	96.0130	960,130	1,000,000	1,000,673	(57)				6.000	5.990	AO	12,667	60,000		02/17/2010	10/15/2033
918204-AT-5	VF CORPORATION SENIOR CORP_BND	..0.	1	..B FE	1,833,133	98.0780	1,537,863	1,568,000	1,739,133	(9,138)				6.450	5.249	MN	16,856	101,136		10/28/2010	11/01/2037
918204-AT-5	VF CORPORATION SENIOR CORP_BND	..0.	1	..B FE	21,790,088	98.0780	18,225,835	18,583,000	20,650,826	(110,597)				6.450	5.249	MN	199,767	1,198,604		10/29/2010	11/01/2037
91913Y-AE-0	VALERO ENERGY CORPORATION SENIOR CORP_BN	..0.	1	..B FE	691,326	112.2370	673,422	600,000	645,471	(4,808)				7.500	6.192	AO	9,500	45,000		05/06/2011	04/15/2032
91913Y-AL-4	VALERO ENERGY CORPORATION SENIOR CORP_BN	..0.	1	..B FE	1,061,810	104.8940	1,048,940	1,000,000	1,041,530	(2,168)				6.625	6.143	JD	2,944	66,250		09/13/2011	06/15/2037
91913Y-AV-2	VALERO ENERGY CORPORATION SENIOR CORP_BN	..0.	2	..B FE	3,898,364	98.0800	3,898,758	3,978,000	3,898,940	13,767				4.350	5.237	JD	14,420	130,500		12/23/2024	06/01/2028
91913Y-AW-0	VALERO ENERGY CORPORATION SENIOR CORP_BN	..0.	2	..B FE	1,323,155	95.9510	1,314,529	1,370,000	1,323,802	648				4.000	4.887	AO	13,700			12/17/2024	04/01/2029
91913Y-BB-5	VALERO ENERGY CORPORATION SENIOR CORP_BN	..0.	2	..B FE	5,441,378	93.4860	5,609,160	6,000,000	5,565,088	123,710				2.150	5.187	MS	37,983	129,000		02/29/2024	09/15/2027
91913Y-BB-5	VALERO ENERGY CORPORATION SENIOR CORP_BN	..0.	2	..B FE	5,429,208	93.4860	5,609,160	6,000,000	5,526,439	97,159				2.150	5.187	MS	37,983	64,500		05/22/2024	09/15/2027
91914J-AB-8	VALERO ENERGY PARTNERS LP SENIOR CORP_BN	..0.	2	..B FE	1,166,688	98.5810	1,182,972	1,200,000	1,172,030	5,342				4.500	5.301	MS	15,900	36,000		05/28/2024	03/15/2028
91927*-AA-3	VALLEY 2016 LEASE-BACKED PT TR CORP_BND	..0.	..	..E	12,112,898	84.1960	10,198,546	12,112,898	12,112,898					4.000	4.000	MON	21,534	484,516		10/25/2016	01/15/2043
920253-AF-8	VALMONT INDUSTRIES INC SENIOR CORP_BND	..0.	1	..B FE	3,832,136	90.5530	3,486,291	3,850,000	3,850,641	417				5.000	5.000	AO	48,125	192,500		09/08/2014	10/01/2044
92277G-AG-2	VENTAS REALTY LP SENIOR CORP_BND	..0.	1	..A FE	5,812,912	99.2000	6,051,200	6,100,000	6,003,697	87,568				4.125	4.636	JJ	116,027	251,625		07/09/2015	01/15/2026
92277G-AG-2	VENTAS REALTY LP SENIOR CORP_BND	..0.	1	..A FE	892,962	99.2000	892,800	900,000	899,158	777				4.125	4.636	JJ	17,119	37,125		07/09/2015	01/15/2026
92277G-AU-1	VENTAS REALTY LP SENIOR CORP_BND	..0.	1	..A FE	1,492,590	90.3340	1,355,010	1,500,000	1,496,104	705				3.000	3.056	JJ	20,750	45,000		08/12/2019	01/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
922776-AU-1	VENTAS REALTY LP SENIOR CORP_BND	1			2.A FE	3,482,710	.90	3,340,169	3,500,000	3,490,910		1,645			3.000	3.056	JJ	48,417	105,000	08/12/2019	01/15/2030
922776-AW-7	VENTAS REALTY LP SENIOR CORP_BND	2			2.A FE	49,414	.84	46,660	50,000	49,584		56			2.500	2.637	MS	417	1,250	12/02/2021	09/01/2031
922776-BA-4	VENTAS REALTY LP SENIOR CORP_BND	2			2.A FE	24,911,750	.95	5,460	25,000,000	24,912,402		652			5.000	5.045	JJ	388,889		09/05/2024	01/15/2035
92343E-AM-4	VERISIGN INC SENIOR CORP_BND	2			2.C FE	50,398	.85	7,360	50,000	50,275		(41)			2.700	2.602	JD	60	1,350	12/02/2021	06/15/2031
92343V-BE-3	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	1			2.A FE	7,971,750	.89	840	7,500,000	7,837,141		(13,328)			4.750	4.370	MM	59,375	356,250	01/13/2022	11/01/2041
92343V-BG-8	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	1			2.A FE	3,532,400	.78	5810	4,000,000	3,615,034		13,621			3.850	4.650	MM	25,667	154,000	02/05/2018	11/01/2042
92343V-CV-4	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	1			2.A FE	24,961,010	.89	9350	22,000,000	24,179,091		(162,246)			4.272	3.200	JJ	433,371	939,840	11/06/2019	01/15/2036
92343V-DC-5	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	1			2.A FE	1,898,993	.79	2030	1,900,000	1,899,192		23			4.125	4.128	FA	29,608	78,375	07/27/2016	08/15/2046
92343V-DC-5	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	1			2.A FE	6,996,290	.79	2030	7,000,000	6,997,022		84			4.125	4.128	FA	109,083	288,750	07/27/2016	08/15/2046
92343V-EK-6	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	1			2.A FE	7,223,555	.105	5280	6,025,000	6,560,957		(111,113)			6.800	4.595	MM	68,283	409,700	05/08/2018	05/01/2029
92343V-EK-6	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	1			2.A FE	956,041	.105	5280	850,000	899,196		(9,862)			6.800	4.595	MM	9,633	57,800	05/08/2018	05/01/2029
92343V-EM-2	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	1			2.A FE	1,140,130	.112	4370	1,000,000	1,089,461		(9,061)			7.875	6.357	JJ	39,375	59,063	05/10/2018	07/01/2032
92343V-FD-1	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	2			2.A FE	1,963,940	.75	8960	2,000,000	1,965,972		758			4.000	4.109	MS	22,000	80,000	04/06/2022	03/22/2050
92343V-FP-4	VERIZONCOMMUNICATIONS INC CORP_BND	2			2.A FE	2,063,861	.87	5920	2,316,940	2,038,626		5,123		(30,358)	1.125	4.829	MAT	2,317		11/29/2024	11/03/2028
92343V-FT-6	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	2			2.A FE	904,930	.68	3740	1,300,000	906,499		1,569			2.650	5.540	MM	3,923		11/22/2024	11/20/2040
92343V-GB-4	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	2			2.A FE	15,448,800	.70	6650	15,000,000	15,420,254		(10,114)			3.550	3.386	MS	146,438	532,500	01/10/2022	03/22/2051
92343V-GC-2	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	2			2.A FE	21,839,850	.67	8070	14,239,470	21,807,035		(11,256)			3.700	3.510	MS	213,675	777,000	01/10/2022	03/22/2061
92343V-GP-3	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	2			2.A FE	15,562,699	.73	8440	11,614,184	15,571,399		3,180			3.875	3.935	MS	203,153	609,460	02/16/2022	03/01/2052
92344G-AM-8	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	1			2.A FE	7,882,338	.113	2730	7,000,000	7,681,241		(94,122)			7.750	5.784	JD	45,208	542,500	10/11/2022	12/01/2030
92345Y-AF-3	VERISK ANALYTICS INC SENIOR CORP_BND	1			2.B FE	53,847,609	.96	8580	50,950,000	52,282,490		(313,797)			4.125	3.407	MS	618,830	2,101,688	09/13/2019	03/15/2029
92345Y-AG-1	VERISK ANALYTICS INC SENIOR CORP_BND	2			2.B FE	55,410	.69	7890	50,000	55,014		(133)			3.625	3.047	MM	232	1,813	12/02/2021	05/15/2050
925524-AX-8	PARAMOUNT GLOBAL SENIOR CORP_BND	1			2.C FE	745,901	.101	2440	650,000	709,416		(3,632)			6.875	5.765	AO	7,572	44,688	09/16/2010	04/30/2036
92778*-AA-5	VOU HEALTH SYSTEM CORP_BND	1			1.A	4,010,026	.77	8420	4,010,026	4,010,026					3.008	3.008	MON	5,361	120,353	12/16/2024	09/15/2049
927804-FG-4	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	1			2.A FE	14,399,530	.129	7520	8,000,000	13,439,088		(314,689)			8.875	2.891	MM	90,722	710,000	11/05/2021	11/15/2038
927804-FP-4	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	2			2.A FE	1,792,160	.87	6970	1,753,940	1,795,065		2,905			4.650	5.539	FA	35,133	46,500	07/18/2024	08/15/2043
927804-FT-6	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	2			2.A FE	5,869,780	.80	9240	7,000,000	5,892,552		22,772			4.200	5.501	MM	37,567	294,000	03/21/2024	05/15/2045
927804-FX-7	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	2			2.A FE	3,992,673	.97	4550	4,264,000	4,081,421		74,464			3.500	5.592	MS	43,943	144,620	05/22/2024	03/15/2027
927804-GB-4	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	1			1.F FE	700,838	.92	1390	750,000	702,813		1,976			2.875	4.420	JJ	9,943		10/15/2024	07/15/2029
927804-GJ-7	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	2			1.F FE	2,092,568	.84	1620	2,122,000	2,093,768		498			4.625	4.712	MM	12,540	98,143	05/16/2022	05/15/2052
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	2			1.F FE	5,233,306	.97	8650	5,248,000	5,235,392		1,206			5.000	5.036	AO	65,600	262,400	03/28/2023	04/01/2033
92826C-AE-2	VISA INC SENIOR CORP_BND	1			1.D FE	19,531,360	.92	3890	18,000,000	18,984,057		(77,325)			4.150	3.764	JD	35,275	747,000	02/22/2018	12/14/2035
92826C-AE-2	VISA INC SENIOR CORP_BND	1			1.D FE	12,625,740	.92	3890	11,641,014	12,616,127		(1,244)			4.150	3.764	JD	24,693	522,900	12/10/2015	12/14/2035
92826C-AF-9	VISA INC SENIOR CORP_BND	1			1.D FE	63,479	.85	5910	50,000	62,169		(439)			4.300	2.738	JD	102	2,150	12/02/2021	12/14/2045
928563-AJ-4	VMIWARE LLC SENIOR CORP_BND	2			2.B FE	3,993,200	.94	7310	4,000,000	3,997,759		1,356			1.400	1.435	FA	21,156	56,000	07/20/2021	08/15/2026
928563-AL-9	VMIWARE LLC SENIOR CORP_BND	2			2.B FE	48,484	.82	9550	50,000	48,925		147			2.200	2.555	FA	416	1,100	12/02/2021	08/15/2031
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	1			1.G FE	2,971,320	.93	4240	3,139,000	3,005,026		28,112			4.750	6.003	MM	19,880	134,734	11/15/2024	11/13/2028
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	2			1.G FE	9,955,064	.90	2790	10,173,541	10,160,811		205,747			1.625	5.335	MM	18,821	91,617	11/05/2024	11/24/2027
928668-BT-8	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	2			1.G FE	117,651	.96	3030	122,000	117,753		103			4.600	5.495	JD	359	2,806	11/15/2024	06/08/2029
928668-BV-3	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	1			1.G FE	40,371	.100	8660	40,346	40,253		(119)			5.700	5.300	MS	690	2,280	02/16/2024	09/12/2026
928668-BW-1	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	2			1.G FE	18,960,668	.100	4570	18,979,000	18,976,144		8,222			5.650	5.643	MS	324,673	936,177	11/29/2024	09/12/2028
928668-CA-8	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	1			1.G FE	1,957,884	.101	5530	1,922,000	1,947,249		(10,634)			6.000	5.255	MM	14,415	115,320	02/16/2024	11/16/2026
928668-CB-6	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	2			1.G FE	11,056,310	.102	2120	10,610,000	10,979,816		(76,494)			6.200	5.176	MM	82,228	638,910	11/06/2024	11/16/2028
928668-CG-5	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	2			1.G FE	14,821,359	.98	9040	14,970,000	14,837,320		15,960			5.250	5.488	MS	216,129	338,573	12/23/2024	03/22/2029
928668-CM-2	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	2			1.G FE	2,100,207	.97	5780	2,119,000	2,100,934		727			4.950	5.159	FA	39,625		12/17/2024	08/15/2029
929160-AT-6	VULCAN MATERIALS COMPANY SENIOR CORP_BND	1			2.B FE	3,034,585	.98	3050	3,230,000	3,098,434		53,311			3.900	5.860	AO	31,493	125,970	10/16/2023	04/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
929160-AV-1	VULCAN MATERIALS COMPANY SENIOR CORP_BND	..0.	1	2	2.B FE	24,957,815	83.5720	20,934,786	25,050,000	24,971,647		1,901		4,500	4.522	JD		50,100	1,127,250	12/02/2021	06/15/2047
929160-BB-4	VULCAN MATERIALS COMPANY SENIOR CORP_BND	..0.	2	2	2.B FE	270,330	99.6800	271,130	272,000	270,335		5		4,950	5.091	JD		1,533		12/23/2024	12/01/2029
929280-AD-0	WEA FINANCE LLC SENIOR CORP_BND 144A	..0.	1	2	2.B FE	994,700	78.4290	784,290	1,000,000	995,297		107		4,625	4.658	MS		12,976	46,250	09/12/2018	09/20/2048
92936U-AF-6	WP CAREY INC SENIOR CORP_BND	..0.	1	2	2.A FE	6,921,320	95.0560	6,653,920	7,000,000	6,960,838		7,725		3,850	4.162	JJ		124,269	269,500	06/10/2019	07/15/2029
92936U-AF-6	WP CAREY INC SENIOR CORP_BND	..0.	1	2	2.A FE	924,910	95.0560	950,560	1,000,000	935,508		10,598		3,850	4.162	JJ		17,753	19,250	02/16/2024	07/15/2029
92936U-AG-4	WP CAREY INC SENIOR CORP_BND	..0.	2	2	2.A FE	49,463	84.9850	42,493	50,000	49,630		56		2,400	2.532	FA		500	1,200	12/02/2021	02/01/2031
92939U-AG-1	WEC ENERGY GROUP INC SENIOR CORP_BND	..0.	2	2	2.A FE	977,853	90.2870	1,041,911	1,154,000	1,014,568		30,650		2,200	5.652	JD		1,128	25,388	10/16/2023	12/15/2028
92940P-AD-6	WRKCO INC WRKCO INC	..0.	1	2	2.B FE	998,061	99.3580	994,574	1,001,000	998,150		89		4,900	4.975	MS		14,442		11/20/2024	03/15/2029
92940P-AE-4	WRKCO INC SENIOR CORP_BND	..0.	2	2	2.B FE	5,625,451	96.4470	5,606,464	5,813,000	5,633,580		8,129		3,900	5.162	JD		18,892	124,469	11/29/2024	06/01/2028
92940P-AE-4	WRKCO INC SENIOR CORP_BND	..0.	2	2	2.B FE	1,618,137	96.4470	1,709,041	1,772,000	1,654,298		30,141		3,900	5.162	JD		5,759	69,108	10/16/2023	06/01/2028
92940P-AG-9	WRKCO INC SENIOR CORP_BND	..0.	2	2	2.B FE	51,766	83.9380	41,969	50,000	51,336		(144)		3,000	2.636	JD		67	1,500	12/02/2021	06/15/2033
92976G-AJ-0	WELLS FARGO BANK NA SUB CORP_BND	..0.	2	2	2.A FE	1,447,939	109.0550	1,090,550	1,000,000	1,353,471		(21,459)		6,600	3.015	JJ		30,433	66,000	04/30/2020	01/15/2038
92976G-AJ-0	WELLS FARGO BANK NA SUB CORP_BND	..0.	2	2	2.A FE	17,528,880	109.0550	13,086,600	12,000,000	16,639,634		(287,009)		6,600	3.015	JJ		365,200	792,000	10/14/2021	01/15/2038
929903-AM-4	WELLS FARGO & COMPANY SUB CORP_BND	..0.	2	2	2.B FE	10,483,072	99.8990	10,789,092	10,800,000	10,535,956		17,614		5,500	5.812	FA		247,500	594,000	11/16/2022	08/01/2035
931142-DK-6	WALMART INC SENIOR CORP_BND	..0.	2	2	1.C FE	8,510,264	90.6010	7,112,179	7,850,000	8,355,181		(18,040)		4,750	4.240	AO		92,183	372,875	07/24/2014	10/02/2043
931142-EC-3	WALMART INC SENIOR CORP_BND	..0.	2	2	1.C FE	64,529	82.1430	41,072	50,000	63,269		(421)		4,050	2.522	JD		11	2,025	12/02/2021	06/29/2048
931142-FE-8	WALMART INC SENIOR CORP_BND	..0.	2	2	1.C FE	5,216,510	87.0090	4,551,441	5,231,000	5,216,896		243		4,500	4.517	AO		49,695	235,395	04/12/2023	04/15/2053
931427-AB-4	WALGREENS BOOTS ALLIANCE INC SENIOR CORP	..0.	1	2	4.A FE	7,980,799	75.9760	6,078,080	8,000,000	7,988,358		909		4,500	4.518	MN		43,000	360,000	11/10/2014	11/18/2034
931427-AC-2	WALGREENS BOOTS ALLIANCE INC SENIOR CORP	..0.	1	2	4.A FE	1,699,728	71.4290	1,214,293	1,700,000	1,699,781		6		4,800	4.801	MN		9,747	81,600	11/06/2014	11/18/2044
931427-AC-2	WALGREENS BOOTS ALLIANCE INC SENIOR CORP	..0.	1	2	4.A FE	6,998,880	71.4290	5,000,030	7,000,000	6,999,099		27		4,800	4.801	MN		40,133	336,000	11/06/2014	11/18/2044
931427-AT-5	WALGREENS BOOTS ALLIANCE INC SENIOR CORP	..0.	2	2	4.A FE	56,756	61.8210	30,911	50,000	56,281		(161)		4,100	5.542	AO		433	2,050	12/02/2021	04/15/2050
931427-AT-5	WALGREENS BOOTS ALLIANCE INC SENIOR CORP	..0.	2	2	4.A FE	3,967,750	61.8210	3,091,050	5,000,000	4,007,613		17,606		4,100	5.542	AO		43,278	205,000	08/31/2022	04/15/2050
93884P-DT-4	WASHINGTON GAS LIGHT COMPANY SENIOR CORP	..0.	1	2	1.G FE	1,000,000	91.0890	910,890	1,000,000	1,000,000				5,211	5.211	MS		15,344	52,110	11/30/2010	12/03/2040
93884P-DI-7	WASHINGTON GAS LIGHT COMPANY SENIOR CORP	..0.	1	2	1.G FE	23,833,000	75.4270	18,856,750	25,000,000	23,910,824		29,834		3,796	4.098	MS		279,428	949,000	04/21/2022	09/15/2046
93884P-DY-3	WASHINGTON GAS LIGHT COMPANY SENIOR CORP	..0.	1	2	1.G FE	10,772,300	71.7840	7,178,400	10,000,000	10,705,062		(18,979)		3,650	3.228	MS		107,472	365,000	04/14/2021	09/15/2049
94106L-BB-4	WASTE MANAGEMENT INC SENIOR CORP_BND	..0.	2	2	1.G FE	56,625	90.2790	45,140	50,000	55,227		(468)		3,900	2.666	MS		650	1,950	12/02/2021	03/01/2035
94106L-BC-2	WASTE MANAGEMENT INC SENIOR CORP_BND	..0.	1	2	1.G FE	1,762,635	82.3590	1,441,283	1,750,000	1,760,370		(339)		4,100	4.056	MS		23,917	71,750	03/22/2017	03/01/2045
94106L-BL-2	WASTE MANAGEMENT INC SENIOR CORP_BND	..0.	2	2	1.G FE	1,380,262	96.7620	1,451,430	1,500,000	1,445,815		52,996		0,750	5.041	MN		1,437	11,250	03/29/2024	11/15/2025
94106L-BQ-1	WASTE MANAGEMENT INC SENIOR CORP_BND	..0.	2	2	1.G FE	273,387	88.8250	273,581	308,000	273,486		99		2,000	4.849	JD		513		12/23/2024	06/01/2029
94106L-BV-0	WASTE MANAGEMENT INC SENIOR CORP_BND	..0.	2	2	1.G FE	5,066,845	100.4800	5,024,000	5,000,000	5,065,668		(1,177)		4,875	4.512	FA		92,083		11/29/2024	02/15/2029
94106L-BZ-1	WASTE MANAGEMENT INC WASTEMANAGEMENT INC	..0.	2	2	1.G FE	3,467,869	96.3610	3,466,105	3,597,000	3,470,609		2,740		3,875	4.843	JJ		64,271		12/23/2024	01/15/2029
94684E-AA-2	WELLS DAIRY INC CORP_BND	..0.	2	2	4.A	1,467,906	99.8910	1,466,313	1,467,906	1,467,906				6,420	6.505	MON		262	91,285	11/01/2005	01/18/2027
94856S-AD-8	WEEKLEY HOMES LLC WEEKLEYHOMESLLC	..0.	2	2	3.B FE	1,220,313	95.4160	1,192,700	1,250,000	1,221,684		1,372		4,875	5.559	MS		17,943		10/16/2022	09/15/2028
94973V-AH-0	ELEVANCE HEALTH INC SENIOR CORP_BND	..0.	1	2	2.A FE	766,508	103.7040	777,780	750,000	759,551		(693)		5,950	5.780	JD		1,983	44,625	07/22/2010	12/15/2034
94973V-AN-7	ELEVANCE HEALTH INC SENIOR CORP_BND	..0.	1	2	2.A FE	995,610	105.9190	1,059,190	1,000,000	997,200		143		6,375	6.408	JD		2,833	63,750	06/05/2007	06/15/2037
94973V-AN-7	ELEVANCE HEALTH INC SENIOR CORP_BND	..0.	2	2	2.A FE	64,785	82.9090	41,455	50,000	63,957		(280)		4,850	3.343	FA		916	2,425	12/02/2021	08/15/2054
949746-NL-1	WELLS FARGO & COMPANY JRSUB CORP_BND	..0.	1	2	2.B FE	3,833,541	100.2610	3,509,135	3,500,000	3,765,442		(15,791)		5,950	5.095	JD		9,256	208,250	04/01/2020	12/15/2036
94974B-GU-8	WELLS FARGO & COMPANY SUB CORP_BND	..0.	2	2	2.B FE	23,846,400	84.2990	16,859,800	20,000,000	23,301,051		(96,857)		4,750	3.650	JD		63,333	950,000	03/25/2021	12/07/2046
95000U-2F-9	WELLS FARGO & COMPANY SENIOR CORP_BND	..0.	2	2	1.E FE	1,390,155	97.6870	1,465,305	1,500,000	1,423,931		1,864		3,196	5.425	JD		1,864	47,940	10/16/2023	06/17/2027
95000U-2G-7	WELLS FARGO & COMPANY SENIOR CORP_BND	..0.	2	2	2.A FE	3,479,839	90.2020	3,456,541	3,832,000	3,486,625		6,785		2,879	4.662	AO		18,694		11/12/2024	10/30/2030
95000U-2K-8	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	..0.	2	2	1.E FE	8,118,173	99.6950	8,384,350	8,410,000	8,246,051		127,878		2,164	3.976	FA		70,775	181,992	02/05/2024	02/11/2026
95000U-2L-6	WELLS FARGO & COMPANY SENIOR CORP_BND	..0.	2	2	2.A FE	3,603,160	96.7980	3,687,697	4,000,000	3,687,697				4,478	5.993	AO		43,287	179,120	10/25/2022	04/04/2031
95000U-2Q-5	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	..0.	2	2	2.A FE	9,895,400	72.7560	7,275,600	10,000,000	9,907,953		4,257		3,068	3.140	AO		51,986	306,800	01/10/2022	04/30/2041
95000U-2S-1	WELLS FARGO & COMPANY SENIOR CORP_BND	..0.	2	2	2.A FE	2,993,088	94.1830	3,215,408	3,414,000	3,092,920		83,304		2,393	5.445	JD		6,581	81,697	10/16/2023	06/02/2028
95000U-2U-6	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	..0.	2	2	2.A FE	31,744,000	87.6650	27,828,378	31,744,000	31,744,000				3,350	3.350	MS		351,521	1,063,424	02/23/2022	03/02/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95000U-2V-4	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	2			2.A FE	4,598,143	96.9930	4,471,377	4,610,000	4,599,927		1,785		3,526	3.597	MS		43,798	156,713	11/29/2024	03/24/2028
95000U-2X-0	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	2			2.A FE	1,446,330	99.6940	1,495,410	1,500,000	1,471,088		20,657		3,908	5.447	AO		10,747	58,620	10/16/2023	04/25/2026
95000U-2Z-5	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	2			2.A FE	34,710,000	83.4990	28,982,503	34,710,000	34,710,000				4,611	4.611	AO		293,421	1,600,478	04/18/2022	04/25/2053
95000U-2Z-5	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	2			2.A FE	2,000,000	83.4990	1,669,980	2,000,000	2,000,000				4,611	4.611	AO		16,907	92,220	04/18/2022	04/25/2053
95000U-3E-1	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	1			1.E FE	1,703,868	101.5300	1,685,398	1,660,000	1,701,978		(1,890)		5,574	4.793	JJ		40,096		11/06/2024	07/25/2029
95000U-3G-6	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	2			1.E FE	7,076,242	104.0680	7,039,160	6,764,000	7,068,372		(7,869)		6,303	4.990	AO		80,530		12/23/2024	10/23/2029
95000U-3J-0	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	2			1.E FE	1,599,080	100.2850	1,600,549	1,596,000	1,599,083		3		5,198	5.144	JJ		36,410		12/23/2024	01/23/2030
95000U-3L-5	WELLS FARGO & COMPANY SENIOR CORP BND M	2			1.E FE	9,547,595	101.6450	9,656,275	9,500,000	9,538,979		(8,616)		5,707	5.515	AO		103,915	271,083	05/28/2024	04/22/2028
95040Q-AA-2	WELLTOWER OP LLC SENIOR CORP BND	2			2.A FE	1,963,846	98.9260	1,929,044	1,949,987	1,935,345		319		4,800	4.955	NOV		10,770		11/29/2024	11/20/2028
95040Q-AC-8	WELLTOWER OP LLC SENIOR CORP BND	1			2.A FE	8,271,257	99.4900	8,655,630	8,700,000	8,537,122		122,321		4,250	3.382	AO		92,438	369,750	02/23/2016	04/01/2026
95040Q-AC-8	WELLTOWER OP LLC SENIOR CORP BND	1			2.A FE	7,711,200	99.4900	6,964,300	7,000,000	7,182,420		(179,932)		4,250	3.382	AO		74,375	297,500	01/03/2022	04/01/2026
95040Q-AJ-3	WELLTOWER OP LLC SENIOR CORP BND	1			2.A FE	4,341,996	91.0500	3,960,675	4,350,000	4,345,761		765		3,100	3.121	JJ		62,181	134,850	08/08/2019	01/15/2030
95040Q-AJ-3	WELLTOWER OP LLC SENIOR CORP BND	1			2.A FE	648,804	91.0500	591,825	650,000	649,367		114		3,100	3.121	JJ		9,291	20,150	08/08/2019	01/15/2030
95040Q-AP-9	WELLTOWER OP LLC SENIOR CORP BND	2			2.A FE	19,906,509	85.0650	17,288,611	20,324,000	19,982,116		39,483		2,750	3.002	JJ		257,720	558,910	02/03/2023	01/15/2032
957576-AA-9	WESTERN & SOUTHERN FINANCIAL G SENIOR CO	1			1.F FE	29,158,728	101.2150	29,099,313	28,750,000	28,980,767		(20,551)		5,750	5.630	JJ		762,274	1,653,125	09/10/2013	07/15/2033
958102-AM-7	WESTERN DIGITAL CORPORATION SENIOR CORP	1			3.B FE	1,096,800	99.0360	990,360	1,000,000	1,022,192		(25,049)		4,750	2.157	FA		17,944	47,500	12/13/2021	02/15/2026
958102-AM-7	WESTERN DIGITAL CORPORATION SENIOR CORP	2			3.B FE	8,770,400	99.0360	7,922,880	8,000,000	8,177,461		(200,310)		4,750	2.157	FA		143,556	380,000	12/20/2021	02/15/2026
958254-AD-6	WESTERN MIDSTREAM OPERATING LP SENIOR CO	1			2.C FE	6,351,737	89.0170	6,053,156	6,800,000	6,352,627		890		5,450	6.032	AO		92,650		12/09/2024	04/01/2044
959802-AM-1	WESTERN UNION CO/THE SENIOR CORP BND	1			2.B FE	3,294,151	98.3910	3,274,452	3,328,000	3,302,311		940		6,200	6.278	JD		5,732	206,336	12/02/2013	06/21/2040
960413-AS-1	WESTLAKE CORP SENIOR CORP BND	1			2.B FE	63,707	87.0600	43,530	50,000	62,514		(403)		5,000	3.339	FA		944	2,500	12/02/2021	08/15/2046
96145D-AH-8	WKCO INC SENIOR CORP BND	1			2.B FE	1,134,928	96.9410	1,132,271	1,168,000	1,136,208		1,280		4,000	4.927	MS		13,756		12/23/2024	03/15/2028
96188F-AD-0	WETT HOLDINGS LLC SECURED CORP BND	1			2.B PL	28,710,000	87.9890	25,261,660	28,710,000	28,710,000				3,540	3.555	MJSD		2,823	1,016,334	07/27/2020	12/30/2030
962166-BR-4	WEYERHAEUSER COMPANY SENIOR CORP BND	1			2.B FE	70,805	111.3200	55,660	50,000	65,181		(1,884)		7,375	2.708	MS		1,086	3,688	12/02/2021	03/15/2032
962166-BX-1	WEYERHAEUSER COMPANY SENIOR CORP BND	1			2.B FE	46,798,840	95.3910	44,833,770	47,000,000	46,896,664		18,822		4,000	4.050	MN		240,222	1,880,000	02/22/2019	11/15/2029
962166-CB-8	WEYERHAEUSER COMPANY SENIOR CORP BND	2			2.B FE	8,033,246	75.3820	6,162,479	8,175,000	8,040,449		2,656		4,000	4.101	MS		101,733	327,000	02/23/2022	03/09/2052
963320-AX-4	WHIRLPOOL CORPORATION SENIOR CORP BND	1			2.C FE	12,921,307	75.4930	7,964,512	10,550,000	12,749,889		(55,896)		4,600	3.357	MN		62,011	485,300	12/02/2021	05/15/2050
963320-CG-2	WHIRLPOOL CORPORATION SENIOR CORP BND	1			2.C FE	12,241,800	83.6310	8,363,100	10,000,000	12,019,911		(77,449)		5,150	3.623	MS		171,667	515,000	01/07/2022	03/01/2043
96928*-FV-4	WILLIAM BLAIR & COMPANY LLC CORP BND	1			1.E	12,149,018	84.9260	10,317,634	12,149,018	12,149,018				4,090	4.090	MON		22,084	496,895	09/30/2014	09/15/2044
969457-CK-4	WILLIAMS COMPANIES INC SENIOR CORP BND	2			2.B FE	5,634,512	100.9560	5,683,823	5,630,000	5,634,489		(22)		5,300	5.412	FA		112,725	156,328	12/23/2024	08/15/2028
969457-CK-4	WILLIAMS COMPANIES INC SENIOR CORP BND	2			2.B FE	1,459,650	100.9560	1,514,340	1,500,000	1,488,797		7,575		5,300	5.412	FA		30,883	80,604	10/16/2023	08/15/2028
969457-CL-2	WILLIAMS COMPANIES INC SENIOR CORP BND	1			2.B FE	412,216	98.6590	409,435	415,000	412,235		19		4,800	4.955	MN		2,545		12/17/2024	11/15/2029
96949L-AB-1	WILLIAMS COMPANIES INC SENIOR CORP BND	1			2.B FE	490,820	99.4830	497,415	500,000	499,245		1,035		4,000	4.220	MS		5,889	20,000	05/05/2015	09/15/2025
96949L-AD-7	WILLIAMS COMPANIES INC SENIOR CORP BND	2			2.B FE	330,987	97.4720	330,253	346,000	333,769		2,782		3,750	5.305	JD		577	12,975	05/03/2024	06/15/2027
970648-AH-4	WILLIS NORTH AMERICA INC SENIOR CORP BND	1			2.B FE	5,047,431	88.1850	3,430,397	3,890,000	4,957,408		(30,059)		5,050	3.341	MS		57,842	196,445	11/19/2021	09/15/2048
970648-AJ-0	WILLIS NORTH AMERICA INC SENIOR CORP BND	1			2.B FE	24,744,360	90.9060	22,726,500	25,000,000	24,869,643		25,294		2,950	3.070	MS		217,153	737,500	09/17/2019	09/15/2029
970648-AL-5	WILLIS NORTH AMERICA INC SENIOR CORP BND	2			2.B FE	4,910,350	99.7610	4,988,050	5,000,000	4,988,150		17,800		4,650	5.033	JD		232,500	232,500	05/03/2024	06/15/2027
974637-AC-4	WINNEBAGO INDUSTRIES INC SECURED CORP BN	1			3.C FE	1,248,438	99.3150	1,241,438	1,250,000	1,248,549		112		6,250	6.286	JJ		36,024		11/29/2024	07/15/2028
976826-BE-6	WISCONSIN POWER AND LIGHT COMP SENIOR CO	1			2.A FE	1,201,800	106.3000	1,063,000	1,000,000	1,127,554		(7,105)		6,375	5.000	FA		24,083	63,750	10/13/2010	08/15/2037
976826-BK-2	WISCONSIN POWER AND LIGHT COMP SENIOR CO	1			2.A FE	25,008,390	78.8500	19,712,500	25,000,000	25,006,435				4,100	4.098	AO		216,389	1,025,000	10/06/2014	10/15/2044
976826-BM-8	WISCONSIN POWER AND LIGHT COMP SENIOR CO	2			2.A FE	2,016,429	92.2330	2,001,456	2,170,000	2,019,156		2,727		3,000	4.733	JJ		32,550		11/26/2024	07/01/2029
976826-BP-1	WISCONSIN POWER AND LIGHT COMP SENIOR CO	2			2.A FE	49,467	81.3530	40,677	50,000	49,623		52		1,950	2.071	MS		284	975	12/02/2021	09/16/2031
976843-BN-1	WISCONSIN PUBLIC SERVICE CORPO SENIOR CO	1			1.F FE	11,579,988	61.7430	7,162,188	11,600,000	11,581,447		452		2,850	2.859	JD		27,550	330,600	12/02/2021	12/01/2051
980745-G#-4	WOODWARD INC CORP BND	1			2.B	2,000,000	92.9630	1,859,255	2,000,000	2,000,000				4,610	4.610	MN		7,939	92,200	05/31/2018	05/30/2033
980745-G*-8	WOODWARD INC CORP BND	1			2.B YE	5,000,000	96.6710	4,833,535	5,000,000	5,000,000				4,410	4.410	MN		18,988	220,500	05/31/2018	05/30/2029
980745-G#-6	WOODWARD INC CORP BND	1			2.B	4,000,000	95.7350	3,829,384	4,000,000	4,000,000				4,460	4.460	MN		15,362	178,400	05/31/2018	05/30/2030

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98138H-AH-4	WORKDAY INC SENIOR CORP_BND	2			2.B FE	4,688,300	.95	4,754,850	5,000,000	4,725,573		37,273			3.700	5.155	AO	46,250	92,500	05/03/2024	04/01/2029
983024-AL-4	WYETH LLC SENIOR CORP_BND	1			1.F FE	11,654,062	105.2730	12,150,610	11,542,000	11,641,515		(6,213)			6.000	5.921	FA	261,619	692,520	08/20/2013	02/15/2036
98311A-AB-1	WYNDHAM HOTELS & RESORTS INC SENIOR CORP	2			3.B FE	1,648,080	.95	1,642,568	1,728,000	1,649,862		1,782			4.375	5.775	FA	28,560		11/29/2024	08/15/2028
98419M-AJ-9	XYLEM INC SENIOR CORP_BND	2			2.B FE	575,177	.97	473,000	600,000	581,066		5,889			3.250	5.075	MN	3,250	14,625	11/29/2024	11/01/2026
98419M-AK-6	XYLEM INC SENIOR CORP_BND	1			2.B FE	7,285,988	.81	291,000	7,200,000	7,271,339		(2,083)			4.375	4.320	MN	52,500	315,000	10/04/2016	11/01/2046
98419M-AK-6	XYLEM INC SENIOR CORP_BND	1			2.B FE	26,012,702	.81	291,000	25,800,000	25,977,863		(5,127)			4.375	4.320	MN	188,125	1,128,750	01/17/2017	11/01/2046
98419M-AL-4	XYLEM INC SENIOR CORP_BND	2			2.B FE	50,024	.85	23,000	50,000	50,017		(3)			2.250	2.244	JJ	472	1,125	12/02/2021	01/30/2031
98956P-AV-4	ZIMMER BIOMET HOLDINGS INC SENIOR CORP_B	2			2.B FE	50,176	.85	34,900	50,000	50,124		(17)			2.600	2.558	MN	134	1,300	12/02/2021	11/24/2031
98978V-AH-6	ZOETIS INC SENIOR CORP_BND	1			2.A FE	741,860	.88	869,000	700,000	734,120		(1,277)			4.700	4.314	FA	13,708	32,900	02/20/2018	02/01/2043
98978V-AH-6	ZOETIS INC SENIOR CORP_BND	1			2.A FE	5,605,280	.88	869,000	5,300,000	5,549,020		(9,306)			4.700	4.314	FA	103,792	249,100	03/05/2018	02/01/2043
98978V-AM-5	ZOETIS INC SENIOR CORP_BND	1			2.A FE	9,940,800	.77	70,100	10,000,000	9,949,525		1,348			3.950	3.984	MS	119,597	395,000	09/05/2017	09/12/2047
98978V-AP-8	ZOETIS INC SENIOR CORP_BND	2			2.A FE	64,817	.82	33,800	50,000	63,594		(411)			4.450	2.394	FA	810	2,225	12/02/2021	08/20/2048
BMS0GN-CS-9	AT&T INC SENIOR CORP_BND MTN	2			2.B Z	1,976,740	.97	1,937,793	1,996,326	1,948,585		862		(29,017)	4.375	4.894	SEP	26,082		11/29/2024	09/14/2029
BMS18X-4T-1	BPCOMMERCIALFUNDINGTRUST II CORP_BND	6	*			218,750	100.0000	218,750	218,750	218,750				176.840	176.840	MAR	6,447	391,135	07/08/2022	07/08/2027	
BMS18X-4U-8	SPARROWMULTI-PAYSPECLASSC CORP_BND	6	*			2,945,211	100.0000	2,945,211	2,945,211	2,945,211				14.150	14.150	MAR	6,946	421,378	07/08/2022	07/08/2027	
BMS231-DA-5	BMW US CAPITAL LLC SENIOR CORP_BND	2			1.F FE	5,414,747	100.0990	5,555,472	5,550,000	5,445,613		25,577			5.050	5.633	FA	108,996	280,275	10/16/2023	08/11/2028
BRTJCIW-78-0	BAYER US FINANCE II LLC SENIOR CORP_BND	2			2.B FE	5,423,852	.95	671,000	5,859,000	5,514,035		75,046			4.375	6.072	JD	11,393	256,331	10/16/2023	12/15/2028
G5814#-AA-2	MARI BOYLE LTD CORP_BND	2			2.C PL	6,280,087	.98	479,000	6,184,535	6,280,087					5.580	5.580	MJSD	973	350,429	09/26/2018	06/30/2031
G5814#-AB-0	MARI BOYLE LTD CORP_BND	2			2.C PL	6,280,086	.98	479,000	6,184,535	6,280,086					5.580	5.580	MJSD	973	350,429	09/26/2018	06/30/2031
G6365*-AA-7	COLIDIM SA ELNARANJAL&DELLITORALSOLA	3	A		3.A FE	4,223,321	.97	952,000	4,223,321	4,223,321				8.000	7.999	JD	15,016	344,435	06/29/2018	06/30/2033	
G6090*-AC-1	MESTAMO MARINE LTD CORP_BND	2			2.C	15,000,000	.87	81,400	15,000,000	15,000,000					3.830	3.830	MS	191,500	574,500	02/27/2020	03/01/2035
P0606*-AA-9	AES MEXICO GENERATION HOLDINGS CORP_BND	6			6. PL	367,893	100.1970	368,616	367,893	367,893				5.620	5.660	MJSD	57	20,676	11/26/2019	11/26/2027	
PPGLB9-R1-3	ASIFFUNDINGILLC ASIFFUNDINGILLC	2	A	Z	2.A Z	10,000,000	0.0000	10,000,000	10,000,000	10,000,000				6.927	7.803	MON	13,469	3,241	12/23/2024	07/26/2028	
R9836#-AA-6	WELCO ECO SHIP AS SENIOR CORP_BND	1			1.G PL	3,538,339	.97	753,000	3,573,882	3,555,319		2,214			5.300	5.502	MON	526	189,416	05/11/2016	04/30/2031
R9836#-AB-4	WELCO ECO SHIP AS SENIOR CORP_BND	1			1.G PL	3,538,144	.97	842,000	3,573,883	3,555,382		2,382			5.360	5.519	MON	532	191,693	06/24/2016	04/30/2031
U0662L-GF-0	BANK OF AMERICA CORP SENIOR CORP_BND MT	2			1.G Z	4,017,044	.93	202,000	4,221,840	3,961,425		3,373		(58,991)	3.584	4.678	APR	103,223		11/29/2024	04/27/2031
U8823E-K8-7	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	2			2.A Z	3,970,252	.95	3,034,000	4,102,862	3,915,155		3,205		(58,302)	3.625	4.652	OCT	26,078		11/29/2024	10/29/2029
008474-C#-3	AGNICO EAGLE MINES LTD CORP_BND	A			2.A FE	1,000,000	.99	438,000	1,000,000	1,000,000				4.420	4.420	JD	246	44,200	06/29/2017	06/29/2025	
008474-E*-5	AGNICO EAGLE MINES LTD CORP_BND	A			2.A FE	2,000,000	.96	943,000	2,000,000	2,000,000				4.380	4.380	AO	20,927	87,600	04/05/2018	04/05/2028	
008474-F#-2	AGNICO EAGLE MINES LTD CORP_BND	A			2.A FE	6,000,000	.84	265,000	6,000,000	6,000,000				2.880	2.880	AO	40,320	172,800	04/07/2020	04/07/2032	
008916-AC-2	AGRIUM INC SENIOR CORP_BND	A			2.B FE	2,650,956	103.3490	2,340,855	2,265,000	2,338,661		(32,224)			7.800	6.113	FA	73,613	176,670	02/09/2011	02/01/2027
015644-A#-4	ALGOMA CENTRAL CORP CORP_BND	2			2.B PL	8,000,000	.91	327,147	8,000,000	8,000,000				3.370	3.370	JD	15,727	270,032	12/10/2020	12/10/2027	
01626P-AG-1	ALIMENTATION COUCHE-TARD INC SENIOR CORP	A			2.A FE	14,640,719	.81	994,000	14,841,000	14,647,958		4,494			4.500	4.082	JJ	287,544	667,845	04/21/2022	07/26/2047
01626P-AG-1	ALIMENTATION COUCHE-TARD INC SENIOR CORP	A			2.A FE	16,772,017	.81	940,000	14,700,000	16,610,205		(56,369)			4.500	4.082	JJ	284,813	661,500	01/06/2022	07/26/2047
01626P-AM-8	ALIMENTATION COUCHE-TARD INC SENIOR CORP	A			2.A FE	5,391,216	.90	1,430,000	5,366,000	5,379,929					2.950	2.910	JJ	68,595	158,297	09/24/2020	01/25/2030
01626P-AM-8	ALIMENTATION COUCHE-TARD INC SENIOR CORP	A			2.A FE	1,997,600	.90	1,430,000	2,000,000	1,998,694		236			2.950	2.910	JJ	25,567	59,000	01/22/2020	01/25/2030
01626P-AN-6	ALIMENTATION COUCHE-TARD INC SENIOR CORP	A			2.A FE	3,053,280	.71	702,000	4,000,000	3,066,590		13,310			3.800	5.532	JJ	65,867	76,000	03/21/2024	01/25/2050
01626P-AQ-9	ALIMENTATION COUCHE-TARD INC SENIOR CORP	A			2.A FE	53,655	.69	10,120	50,000	53,409		(83)			3.625	3.234	MN	242	1,813	12/02/2021	05/13/2051
06367H-BB-5	BANK OF MONTREAL SENIOR CORP_BND	A			1.F FE	1,426,018	.99	1,067,000	1,500,000	1,482,501		45,549			1.850	5.445	MN	4,625	27,750	03/29/2024	05/01/2025
06368B-GS-1	BANK OF MONTREAL SUB CORP_BND	A			2.A FE	53,300	.95	640,000	50,000	51,799		(579)			3.803	2.532	JD	85	1,902	12/02/2021	12/15/2032
06368D-H7-2	BANK OF MONTREAL SUB CORP_BND	A			2.A FE	16,305,000	.83	892,000	16,305,000	16,305,000					3.088	3.088	JJ	239,162	503,498	01/05/2022	01/10/2037
06849V-AA-1	BARRICK GOLD FINANCE CO SENIOR CORP_BND	A			2.A FE	721,635	101.1540	758,655	750,000	733,659		1,177			5.800	6.097	MN	5,558	43,500	02/03/2010	11/15/2034
0778FP-AA-9	BELL TELEPHONE COMPANY OF CANA SENIOR CO	A			2.B FE	25,000,000	.80	780,000	25,000,000	25,000,000					4.464	4.464	AO	279,000	1,116,000	03/26/2018	04/01/2048
0778FP-AB-5	BELL TELEPHONE COMPANY OF CANA SENIOR CO	A			2.B FE	715,800	.78	131,000	678,000	713,328		(833)			4.300	3.958	JJ	12,309	29,154	03/09/2022	07/29/2049
0778FP-AJ-8	BELL TELEPHONE COMPANY OF CANA SENIOR CO	A			2.B FE	62,326,876	.68	859,000	62,865,000	62,356,298		10,452			4.300	3.697	FA	866,839	2,294,573	02/08/2022	08/15/2052
09582*-AC-1	BIPREHOLDINGS(2016)LP BLUEWILLI CLASSCT	1			1.B PL	2,560,250	100.0000	2,560,250	2,560,250	2,560,250					6.320	6.365	JAJO	36,407	48,992	06/11/2024	06/10/2029

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11271L-AB-8	BROOKFIELD FINANCE INC SENIOR CORP_BND	A		1	1.G FE	16,222,400	86.1850	12,927,750	15,000,000	16,100,574		(30,534)			4.700	4.183	MS	197,792	705,000	03/11/2021	09/20/2047
11276B-10-9	BROOKFIELD INFRASTRUCTURE FINA PFD_EQUIT	A		3	2.C FE	42,041,128	17.0000	30,525,931	1,795,643	42,041,128					0.000	5.339	MJSD		2,186,138	10/16/2024	
124765-08-1	CAE INC CORP_BND	A		1	2.C FE	11,000,000	92.5350	10,178,895	11,000,000	11,000,000					4.720	4.720	MS	155,760	519,200	03/13/2019	03/13/2034
124900-AB-7	CCL INDUSTRIES INC SENIOR CORP_BND 144A	A		1	2.B FE	23,881,680	97.1880	23,325,120	24,000,000	23,976,511		12,837			3.250	3.308	AO	195,000	780,000	09/15/2016	10/01/2026
12532H-AF-1	CGI INC SENIOR CORP_BND	A		2	2.A FE	48,522	82.8080	41,404	50,000	48,894		149			2.300	2.663	MS		1,150	06/09/2022	09/14/2031
125491-AP-5	CI FINANCIAL CORP SENIOR CORP_BND	A		2	2.C FE	10,912,545	68.7450	6,943,245	10,100,000	10,859,943		(17,342)			4.100	3.649	JD	18,404	414,100	10/25/2021	06/15/2051
136375-BL-5	CANADIAN NATIONAL RAILWAY COMP SENIOR CO	A		1	1.F FE	4,485,711	108.0070	4,752,308	4,400,000	4,474,065		(5,574)			6.250	6.093	FA	114,583	275,000	11/30/2010	08/01/2034
136375-BN-1	CANADIAN NATIONAL RAILWAY COMP SENIOR CO	A		1	1.F FE	1,137,330	107.1010	1,071,010	1,000,000	1,083,490		(5,236)			6.200	5.220	JD	5,167	62,000	11/18/2010	06/01/2036
136375-BQ-4	CANADIAN NATIONAL RAILWAY COMP SENIOR CO	A		1	1.F FE	3,654,857	108.9550	3,268,650	3,000,000	3,579,181		(10,944)			6.375	4.389	MN	24,438	127,500	11/06/2024	11/15/2037
136375-BZ-4	CANADIAN NATIONAL RAILWAY COMP SENIOR CO	A		1	1.F FE	17,498,934	85.8920	13,967,757	16,262,000	17,206,938		(34,449)			4.500	4.047	MN	109,769	731,790	02/25/2015	11/07/2043
136375-CK-6	CANADIAN NATIONAL RAILWAY COMP SENIOR CO	A		1	1.F FE	9,891,400	70.2600	7,026,000	10,000,000	9,912,138		2,770			3.200	3.257	FA	132,444	320,000	07/28/2016	08/02/2046
136375-CP-5	CANADIAN NATIONAL RAILWAY COMP SENIOR CO	A		1	1.F FE	57,303	75.1640	37,582	50,000	56,683		(208)			3.650	2.844	FA	750	1,825	12/02/2021	02/03/2048
13645R-AE-4	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A		1	2.A FE	526,925	101.9810	509,905	500,000	513,643		(1,295)			5.750	5.335	MS	8,465	28,750	10/07/2010	03/15/2033
13645R-AF-1	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A		1	2.A FE	1,777,848	103.5960	1,709,334	1,650,000	1,735,550		(4,905)			5.950	5.364	MN	12,545	98,175	12/02/2021	05/15/2037
13645R-AT-1	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A		1	2.A FE	750,908	98.6390	739,793	750,000	759,977		(113)			3.700	3.684	FA	11,563	27,750	07/29/2015	10/01/2026
13645R-BE-3	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A		2	2.B FE	1,336,815	94.6950	1,420,425	1,500,000	1,396,443		49,785			1.750	5.595	JD	2,115	26,250	10/16/2023	12/02/2026
13645R-BG-8	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A		2	2.A FE	7,351,424	72.5980	5,364,992	7,390,000	7,355,963		1,520			3.000	3.035	JD	17,859	221,700	11/17/2021	12/02/2041
13648T-AH-0	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A		2	2.B FE	60,536	73.2960	36,648	50,000	60,364		(102)			4.200	3.306	MN	268	2,100	03/31/2023	11/15/2069
138050-AA-1	CANPOTEX LTD CORP_BND	A		1	1.G	4,000,000	93.6890	3,747,575	4,000,000	4,000,000					3.860	3.860	JD	429	192,571	01/08/2015	01/08/2029
14739L-AB-8	CASCADES INC. CASCADES INC.	A		2	3.C FE	3,153,738	97.0340	3,118,673	3,214,000	3,155,466		1,728			5.375	6.039	JJ	79,658		11/29/2024	01/15/2028
15135U-AM-1	CENOVUS ENERGY INC SENIOR CORP_BND	A		2	2.B FE	5,212,713	98.6140	5,227,528	5,301,000	5,221,703		8,991			4.250	4.948	AO	47,562	27,646	11/29/2024	04/15/2027
15135U-AP-4	CENOVUS ENERGY INC SENIOR CORP_BND	A		2	2.B FE	1,930,535	93.6290	1,872,580	2,000,000	1,936,567		3,443			5.250	5.607	JD	4,667	105,000	04/06/2023	06/15/2037
29103D-AM-8	EMERA US FINANCE LP SENIOR CORP_BND	A		1	2.C FE	7,259,159	82.8070	6,044,911	7,300,000	7,266,252		831			4.750	4.790	JD	15,411	346,750	12/02/2021	06/15/2046
29103D-AM-8	EMERA US FINANCE LP SENIOR CORP_BND	A		1	2.C FE	7,695,303	82.8070	6,417,543	7,750,000	7,703,841		1,211			4.750	4.790	JD	16,361	368,125	01/17/2017	06/15/2046
29250N-AR-6	ENBRIDGE INC SENIOR CORP_BND	A		2	2.B FE	963,450	97.5570	975,570	1,000,000	972,678		9,228			3.700	4.857	JJ	17,061	18,500	01/24/2024	07/15/2027
29250N-AZ-8	ENBRIDGE INC SENIOR CORP_BND	A		2	2.A FE	2,325,614	91.5460	2,324,353	2,539,000	2,326,423		809			3.125	5.086	MN	10,138	1,078	12/23/2024	11/15/2029
29250N-BX-2	ENBRIDGE INC SENIOR CORP_BND	A		2	2.A FE	7,727,250	103.5040	7,762,800	7,500,000	7,697,075		(30,175)			6.000	5.224	MN	57,500	457,500	05/03/2024	11/15/2028
29250N-BZ-7	ENBRIDGE INC SENIOR CORP_BND	A		2	2.A FE	10,153,530	108.5080	9,765,720	9,000,000	10,141,913		(11,617)			6.700	5.784	MN	77,050	613,050	03/07/2024	11/15/2053
29250N-CB-9	ENBRIDGE INC SENIOR CORP_BND	A		2	2.A FE	22,920,704	101.0170	23,155,117	22,922,000	22,924,976		4,272			5.300	5.295	AO	290,218	530,133	11/15/2024	04/05/2029
29250N-CC-7	ENBRIDGE INC SENIOR CORP_BND	A		2	2.A FE	2,528,675	100.5890	2,514,725	2,500,000	2,527,813		(862)			5.625	5.467	AO	33,594	70,313	07/08/2024	04/05/2034
29250N-CD-5	ENBRIDGE INC SENIOR CORP_BND	A		2	2.A FE	1,148,724	98.8380	1,136,637	1,150,000	1,148,735		12			5.950	5.958	AO	16,346	34,213	04/02/2024	04/05/2054
30606T-AA-9	FALCON HOLDING ACQUISITION COR FALCONHOL	A		2	2.C PL	16,184,503	95.1530	13,232,235	13,906,272	13,906,272					6.125	6.125	JD	2,366	873,366	10/15/2021	06/30/2031
31429K-AJ-2	FEDERATION DES CAISSES DESJARD FEDERATIO	A		2	1.E FE	612,117	100.0140	615,086	615,000	613,313		1,196			5.278	5.548	JJ	14,246	16,230	03/29/2024	01/23/2026
36168Q-AF-1	GFL ENVIRONMENTAL INC SECURED CORP_BND 1	A		1	3.B FE	1,684,535	99.4620	1,683,892	1,693,000	1,684,935		396			5.125	5.385	JD	3,856	43,283	11/29/2024	12/15/2026
53173U-AC-7	LIEVREPOWERHOLDINGS LP LIEVREPOWERHOLDING	A		1	2.B FE	31,246,338	75.6340	21,035,817	27,812,543	27,812,543					4.046	4.063	MJSD	3,083	1,177,798	12/29/2021	12/31/2061
559222-AR-5	MAGNA INTERNATIONAL INC SENIOR CORP_BND	A		1	1.G FE	26,857,510	99.5340	27,919,287	28,050,000	27,733,447		402,750			4.150	4.619	AO	291,019	1,164,075	09/22/2015	10/01/2025
559222-AR-5	MAGNA INTERNATIONAL INC SENIOR CORP_BND	A		1	1.G FE	4,432,645	99.5340	4,432,263	4,450,000	4,448,443		2,005			4.150	4.619	AO	46,169	184,675	09/16/2015	10/01/2025
559222-BA-1	MAGNA INTERNATIONAL INC SENIOR CORP_BND	A		2	1.G FE	27,545,989	100.4860	27,739,160	27,605,000	27,559,375		13,386			5.050	5.092	MS	414,343	582,063	11/29/2024	03/14/2029
56501R-AD-8	MANULIFE FINANCIAL CORP SENIOR CORP_BND	A		1	1.F FE	2,744,994	97.4530	2,879,736	2,955,000	2,752,558		4,515			5.375	5.878	MS	51,620	158,831	03/01/2016	03/04/2046
63307C-AC-5	NATIONAL BANK OF CANADA SENIOR CORP_BND	A		1	1.E FE	17,400,000	97.8360	17,023,464	17,400,000	17,400,000					3.100	3.100	JJ	236,737	539,400	01/16/2013	01/23/2026
63307C-AC-5	NATIONAL BANK OF CANADA SENIOR CORP_BND	A		1	1.E FE	2,600,000	97.8360	2,543,736	2,600,000	2,600,000					3.100	3.100	JJ	35,374	80,600	01/16/2013	01/23/2026
67077M-AD-0	NUTRIEN LTD SENIOR CORP_BND	A		1	2.B FE	2,541,096	99.5600	2,538,780	2,550,000	2,549,649		1,382			3.000	3.056	AO	19,125	76,500	04/10/2018	04/01/2025
67077M-AF-5	NUTRIEN LTD SENIOR CORP_BND	A		1	2.B FE	305,634	101.6110	304,833	300,000	304,255		(244)			5.875	5.709	JD	1,469	17,625	04/10/2018	12/01/2036
67077M-AT-5	NUTRIEN LTD SENIOR CORP_BND	A		1	2.B FE	2,441,062	96.9850	2,521,610	2,600,000	2,490,094		22,944			4.200	5.000	AO	27,300	109,200	03/20/2019	04/01/2029
67077M-AT-5	NUTRIEN LTD SENIOR CORP_BND	A		1	2.B FE	1,347,061	96.9850	1,349,061	1,391,000	1,347,195		134			4.200	5.000	AO	14,606		12/23/2024	04/01/2029
67077M-AU-2	NUTRIEN LTD SENIOR CORP_BND	A		2	2.B FE	67,603	88.8960	44,448	50,000	66,238		(459)			5.000	3.065	AO	625	2,500	12/02/2021	04/01/2049
67077M-BA-5	NUTRIEN LTD SENIOR CORP_BND	A		2	2.B FE	5,960,898	99.9600	5,997,800	6,000,000	5,968,105		7,207			4.900	5.078	MS	76,767</			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
775109-BG-5	ROGERS COMMUNICATIONS INC SENIOR CORP_BN	A	1	2	2.C FE	4,969,900	.78 1720	3,908,600	5,000,000	4,973,889		646			4.300	4.336	FA	81,222	215,000	02/05/2018	02/15/2048
775109-BP-5	ROGERS COMMUNICATIONS INC SENIOR CORP_BN	A	2	2	2.C FE	12,426,480	.69 8850	8,386,200	12,000,000	12,395,357	(10,145)				3.700	3.498	MN	56,733	444,000	10/12/2021	11/15/2049
775109-BS-9	ROGERS COMMUNICATIONS INC SENIOR CORP_BN	A	2	3	3.B FE	10,000,000	.97 1600	9,716,000	10,000,000	10,000,000					5.250	5.250	MS	154,583	525,000	02/03/2022	03/15/2082
775109-CH-2	ROGERS COMMUNICATIONS INC SENIOR CORP_BN	A	1	2	2.C FE	10,196,874	.89 9300	10,341,950	11,500,000	10,373,500		124,580			3.800	5.463	MS	128,672	437,000	07/25/2023	03/15/2032
775109-CJ-8	ROGERS COMMUNICATIONS INC SENIOR CORP_BN	A	2	2	2.C FE	4,562,293	.84 4520	4,475,956	5,300,000	4,582,283		19,990			4.500	5.750	MS	70,225	238,500	02/29/2024	03/15/2042
775109-CK-5	ROGERS COMMUNICATIONS INC SENIOR CORP_BN	A	1	2	2.C FE	6,897,215	.79 9430	5,572,827	6,971,000	6,899,406		1,298			4.550	4.617	MS	93,392	317,181	07/27/2023	03/15/2052
775109-CK-5	ROGERS COMMUNICATIONS INC SENIOR CORP_BN	A	1	2	2.C FE	1,859,112	.79 9430	1,502,129	1,879,000	1,859,702		350			4.550	4.617	MS	25,173	85,495	07/27/2023	03/15/2052
78008S-IUJ-1	ROYAL BANK OF CANADA SENIOR CORP_BND	A	2	1	1.D FE	5,000,000	.89 0610	4,453,065	5,000,000	5,000,000					3.750	3.750	FA	70,833	187,500	02/08/2013	02/15/2033
78015K-7H-1	ROYAL BANK OF CANADA SENIOR CORP_BND	A	1	1	1.E FE	2,163,299	.98 4720	2,264,856	2,300,000	2,259,969		78,127			1.150	5.193	JD	1,543	26,450	03/29/2024	06/10/2025
78016E-YH-4	ROYAL BANK OF CANADA SENIOR CORP_BND	A	1	1	1.E FE	50,234	.83 9730	41,987	50,000	50,167	(22)				2.300	2.247	MN	185	1,150	12/02/2021	11/03/2031
78016F-ZU-1	ROYAL BANK OF CANADA SENIOR CORP_BND MT	A	1	1	1.E FE	10,365,100	103 2700	10,327,000	10,000,000	10,283,618	(81,482)				6.000	4.915	MN	100,000	600,000	02/05/2024	11/01/2027
867229-AD-8	SUNCOR ENERGY INC SENIOR CORP_BND	A	1	2	2.A FE	1,006,790	103 2950	1,032,950	1,000,000	1,003,935		(285)			5.950	5.897	JD	4,958	59,500	01/11/2010	12/01/2034
878742-AI-5	TECK RESOURCES LTD SENIOR CORP_BND	A	1	2	2.C FE	659,342	.98 6310	578,964	587,000	640,201	(2,045)				6.250	5.398	JJ	16,917	36,688	06/28/2012	07/15/2041
878742-AI-5	TECK RESOURCES LTD SENIOR CORP_BND	A	1	2	2.C FE	5,054,580	.98 6310	4,438,395	4,500,000	4,907,843	(15,674)				6.250	5.398	JJ	129,688	281,250	06/28/2012	07/15/2041
87971M-BD-4	TELUS CORPORATION SENIOR CORP_BND	A	1	2	2.B FE	943,013	.95 7690	957,690	1,000,000	954,869		11,857			2.800	5.068	FA	10,500	10,500	11/29/2024	02/16/2027
87971M-BF-9	TELUS CORPORATION SENIOR CORP_BND	A	2	2	2.B FE	87,854	.96 9700	87,273	90,000	88,014		160			3.700	4.576	MS	981		10/07/2024	09/15/2027
87971M-BK-8	TELUS CORPORATION SENIOR CORP_BND	A	2	2	2.B FE	62,275	.77 1960	38,598	50,000	61,321	(320)				4.300	2.972	JD	96	2,150	12/02/2021	06/15/2049
87971M-BW-2	TELUS CORPORATION SENIOR CORP_BND	A	2	2	2.B FE	13,804,351	.88 1940	12,635,554	14,327,000	13,927,192		46,150			3.400	3.839	MN	64,949	487,118	03/25/2022	05/13/2032
884903-AY-1	THOMSON REUTERS CORPORATION SENIOR CORP	A	1	2	2.A FE	17,064,192	100 1940	15,530,070	15,500,000	16,467,453	(69,298)				5.500	4.737	FA	322,056	852,500	01/31/2018	08/15/2035
89114T-ZD-7	TORONTO-DOMINION BANK/THE SENIOR CORP_BND	A	1	1	1.F FE	1,809,524	.95 2270	1,904,540	2,000,000	1,890,229		64,983			1.200	5.258	JD	1,867	24,000	03/29/2024	06/03/2026
89115A-2K-7	TORONTO-DOMINION BANK/THE SENIOR CORP_BND	A	1	1	1.F FE	374,645	100 4580	376,718	375,000	374,889		147			5.103	5.133	JJ	9,143	14,850	03/29/2024	01/09/2026
89115A-2Y-7	TORONTO-DOMINION BANK/THE TORONTO-DOMINIO	A	1	1	1.F FE	9,932,100	.99 8320	9,983,200	10,000,000	9,940,571		8,471			4.994	5.151	AO	119,301	249,700	05/03/2024	04/05/2029
89115A-3C-4	TORONTO-DOMINION BANK/THE SENIOR CORP_BND	A	1	1	1.F FE	552,025	.98 6520	547,519	555,000	552,044		19			4.783	4.905	JD	1,032		12/16/2024	12/17/2029
891160-IUJ-9	TORONTO-DOMINION BANK/THE SUB CORP_BND	A	2	1	1.G FE	53,904	.97 1920	48,596	50,000	51,435	(820)				3.625	1.906	MS	534	1,813	12/02/2021	09/15/2031
89346D-AE-7	TRANSALTA CORP SENIOR CORP_BND	A	1	3	3.A FE	1,003,321	100 1950	1,001,950	1,000,000	1,003,236		(85)			6.500	6.466	MS	19,139	65,000	10/11/2023	03/15/2040
89346D-AH-0	TRANSALTA CORP SENIOR CORP_BND	A	2	3	3.A FE	10,512,500	104 2740	10,427,400	10,000,000	10,498,266	(14,234)				7.750	5.839	MN	99,028		11/29/2024	11/15/2029
893526-DF-7	TRANSCANADA PIPELINES LTD SENIOR CORP_BN	A	1	2	2.B FE	1,734,403	.99 4940	1,840,639	1,850,000	1,750,999		7,658			5.600	6.102	MS	26,188	103,600	07/28/2010	03/31/2034
893526-DJ-9	TRANSCANADA PIPELINES LTD SENIOR CORP_BN	A	1	2	2.B FE	22,352,015	101 6070	19,305,330	19,000,000	21,929,181	(139,905)				6.100	4.630	JD	96,583	1,159,000	11/16/2022	06/01/2040
89352H-AB-5	TRANSCANADA PIPELINES LTD SENIOR CORP_BN	A	1	2	2.B FE	6,827,880	100 8510	6,051,060	6,000,000	6,618,580	(41,249)				5.850	4.658	MS	103,350	351,000	05/09/2019	03/15/2036
89352H-AD-1	TRANSCANADA PIPELINES LTD SENIOR CORP_BN	A	1	2	2.B FE	1,118,205	103 0210	1,117,207	1,000,000	1,117,207	(998)				6.200	4.952	AO	13,089		11/06/2024	10/15/2037
89352H-AI-9	TRANSCANADA PIPELINES LTD SENIOR CORP_BN	A	2	2	2.B FE	17,657,067	.97 6200	17,805,888	18,240,000	17,760,648		103,581			4.250	5.108	MN	99,053	732,700	11/29/2024	05/15/2028
89352H-AX-7	TRANSCANADA PIPELINES LTD SENIOR CORP_BN	A	2	2	2.B FE	4,201,700	.89 6210	4,481,050	5,000,000	4,240,782		34,913			4.750	6.463	MN	30,347	237,500	11/15/2023	05/15/2038
89352H-AZ-2	TRANSCANADA PIPELINES LTD SENIOR CORP_BN	A	2	2	2.B FE	997,280	.91 1690	911,690	1,000,000	997,519		51			5.100	5.118	MS	15,017	51,000	10/10/2018	03/15/2049
941053-AJ-9	WASTE CONNECTIONS INC SENIOR CORP_BND	A	2	2	2.A FE	952,697	.94 5010	935,560	990,000	954,437		1,741			3.500	4.420	MN	5,775	17,325	10/07/2024	05/01/2029
94106B-AA-9	WASTE CONNECTIONS INC SENIOR CORP_BND	A	1	2	2.A FE	1,499,865	.89 4520	1,341,780	1,500,000	1,499,930		13			2.600	2.601	FA	16,250	39,000	01/21/2020	02/01/2030
94106B-AD-3	WASTE CONNECTIONS INC SENIOR CORP_BND	A	2	2	2.A FE	49,960	.62 3840	31,192	50,000	49,963		1			2.950	2.954	JJ	680	1,475	12/02/2021	01/15/2052
98417E-AC-4	GLENCORE FINANCE CANADA LTD SENIOR CORP	A	1	2	2.A FE	1,550,385	108 0690	1,621,035	1,500,000	1,534,436	(1,653)				6.900	6.632	MN	13,225	103,500	06/07/2010	11/15/2037
C4861*-AL-1	IRVING OIL LTD CORP_BND	A	1	2	2.C PL	15,000,000	.99 5940	14,939,115	15,000,000	15,000,000					5.060	5.600	FA	301,492	759,000	08/08/2013	08/08/2025
C5847*-AB-9	MOSAIC FOREST MANAGEMENT LP MOSAIC FOREST MGMT LTD	A	1	2	2.A PL	5,500,000	100 1940	5,510,672	5,500,000	5,500,000					6.160	6.151	MS	112,933	338,800	01/03/2023	08/30/2025
00084D-AV-2	ABN AMRO BANK NV SUB CORP_BND 144A	D	2	2	2.B FE	25,000,000	.84 3140	21,078,500	25,000,000	25,000,000					3.324	3.323	MS	249,300	831,000	12/06/2021	03/13/2037
00084D-AW-0	ABN AMRO BANK NV SRBN CORP_BND 144A	D	2	2	2.A FE	3,007,304	.90 0810	3,005,102	3,336,000	3,014,123		6,819			2.470	4.676	JD	4,120	41,200	11/15/2024	12/13/2029
00084D-BA-7	ABN AMRO BANK NV SRBN CORP_BND 144A MTN	D	2	2	2.A FE	3,121,916	102 2210	3,149,429	3,081,000	3,111,989		(9,927)			6.339	5.714	MS	55,879	97,652	05/22/2024	09/18/2027
00131L-2B-0	AIA GROUP LTD SENIOR CORP_BND 144A	D	1	2	1.E FE	6,522,825	.91 9640	5,747,750	6,250,000	6,465,172		(6,879)			4.875	4.528	MS	93,099	304,688	09/22/2014	03/11/2044
00131L-2B-0	AIA GROUP LTD SENIOR CORP_BND 144A	D	1	1	1.E FE	27,700,622	.91 9640	24,049,506	26,151,000	27,368,538	(39,250)				4.875	4.528	MS	389,541	1,274,861	09/23/2014	03/11/2044
00131L-AH-8	AIA GROUP LTD SENIOR CORP_BND 144A MTN	D	2	1	1.E FE	285,513	.95 1800	285,540	300,000	285,906		393			3.600	4.830	AO	2,460		11/12/2024	04/09/2029
00182E-BN-8	ANZ NEW ZEALAND INTL LTD LOND SENIOR CO	D	1	2	1.E FE	1,996,900	.95 1500	1,903,000	2,000,000	1,999,065		624			1.250	1.282	JD	625	25,000	06/15/2021	06/22/2026
00182E-BU-2	ANZ NEW ZEALAND INTL LTD LOND ANZNEWZEA	D	1	1</																	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00185A-AH-7	AON PLC SENIOR CORP_BND	D		1	2.A FE	1,121,930	86.1420	861,420	1,000,000	1,101,131		(3,279)			4.750	4.007	MN	6,069	47,500	11/07/2017	05/15/2045
00203Q-AE-7	AP MOELLER - MAERSK A/S SENIOR CORP_BND	D		2	2.A FE	3,605,909	97.8960	3,608,447	3,686,000	3,606,766		857			4.500	5.043	JD	5,068	10,238	12/23/2024	06/20/2029
00205G-AB-3	APA INFRASTRUCTURE LTD SENIOR CORP_BND 1	D		1	2.B FE	649,318	99.7580	648,427	650,000	649,981		81			4.200	4.213	MS	7,432	27,300	03/16/2015	03/23/2025
00205G-AD-9	APA INFRASTRUCTURE LTD SENIOR CORP_BND 1	D		1	2.B FE	1,737,012	98.3880	1,736,548	1,765,000	1,738,178		1,166			4.250	4.893	JJ	34,589		12/17/2024	07/15/2027
00217G-AC-7	APTIVSIWISSHOLDINGSLTD APTIVPLC	D		2	2.B FE	11,864,765	71.1280	9,246,640	13,000,000	11,911,971		18,225			4.150	4.365	MN	89,917	539,500	04/19/2022	05/01/2052
00217G-AC-7	APTIVSIWISSHOLDINGSLTD APTIVPLC	D		2	2.B FE	19,033,607	71.1280	13,567,666	19,075,000	19,034,786		779			4.150	4.365	MN	131,935	791,613	02/09/2022	05/01/2052
00774M-AN-5	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D		2	2.A FE	10,320,800	100.6450	9,058,050	9,000,000	9,177,401		(384,358)			6.500	2.120	JJ	269,750	585,000	12/20/2021	07/15/2025
00774M-AS-4	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D		2	2.A FE	464,681	96.7630	483,815	500,000	479,673		14,992			1.750	5.686	JJ	3,670	4,375	02/29/2024	01/30/2026
00774M-AW-5	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D		2	2.A FE	2,690,095	92.5960	2,495,462	2,695,000	2,692,191		682			3.000	3.029	AO	13,924	80,850	10/21/2021	10/29/2028
00774M-AX-3	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D		2	2.A FE	3,566,539	87.1320	3,119,326	3,580,000	3,570,139		1,215			3.300	3.344	JJ	49,553	118,140	10/21/2021	01/30/2032
00774M-AY-1	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D		2	2.A FE	13,853,816	85.1620	11,692,743	13,730,000	13,825,447		(9,548)			3.400	3.306	AO	80,397	466,820	11/19/2021	10/29/2033
00774M-BC-8	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D		2	2.A FE	7,587,000	101.8910	7,641,825	7,500,000	7,574,092		(12,908)			5.750	5.416	JD	29,948	431,250	05/03/2024	06/06/2028
00774M-BJ-3	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D		2	2.A FE	90,369	99.8670	89,880	90,000	90,363		(6)			5.100	4.987	JJ	2,066		11/12/2024	01/19/2029
00774M-BL-8	AERCAP IRELAND CAPITAL DAC SENIOR CORP_BND	D		2	2.A FE	952,589	97.7990	958,870	960,000	952,917		329			4.625	4.802	MS	13,690		10/07/2024	10/01/2029
008685-AB-5	AHOLD FINANCE USA LLC SENIOR CORP_BND	D		1	2.A FE	2,935,495	107.5880	3,227,640	3,000,000	2,954,420		8,662			6.875	7.085	MN	34,375	206,250	01/13/2011	05/01/2029
00913R-AE-6	AIR LIQUIDE FINANCE SA SENIOR CORP_BND 1	D		1	1.F FE	997,970	74.2920	742,920	1,000,000	998,337		50			3.500	3.624	MS	9,139	35,000	09/22/2016	09/27/2046
00913R-AE-6	AIR LIQUIDE FINANCE SA SENIOR CORP_BND 1	D		1	1.F FE	23,437,000	74.2920	17,830,080	24,000,000	23,529,232		13,474			3.500	3.624	MS	219,333	840,000	02/28/2017	09/27/2046
00913R-AF-3	AIR LIQUIDE FINANCE SA SENIOR CORP_BND 1	D		1	1.F FE	22,623,328	89.3370	20,413,505	22,850,000	22,737,033		22,515			2.250	2.362	MS	158,522	514,125	09/05/2019	09/10/2029
00913R-AF-3	AIR LIQUIDE FINANCE SA SENIOR CORP_BND 1	D		1	1.F FE	2,128,672	89.3370	1,920,746	2,150,000	2,139,371		2,118			2.250	2.362	MS	14,916	48,375	09/05/2019	09/10/2029
00914Q-AA-5	AIRLEASECORPORATIONSUKUKLT SUIWAK CORP_B	D		2	2.B FE	590,396	101.4580	588,456	580,000	590,044		(351)			5.850	5.249	AO	8,483		11/20/2024	04/01/2028
01273P-AB-8	ALBEMARLE WODGINA PTY LTD SENIOR CORP_BN	D		1	2.C FE	14,965,261	88.3130	13,246,950	15,000,000	14,980,706		3,562			3.450	3.479	MN	66,125	517,500	07/23/2020	11/15/2029
01609W-AT-9	ALIBABA GROUP HOLDING LTD SENIOR CORP_BN	D		1	1.E FE	5,583,643	96.4770	5,854,224	6,068,000	5,712,609		107,567			3.400	5.595	JD	14,327	203,762	10/21/2024	12/06/2027
01609W-AU-6	ALIBABA GROUP HOLDING LTD SENIOR CORP_BN	D		1	1.E FE	27,229,574	85.5350	22,923,380	26,800,000	27,164,392		(24,724)			4.000	3.853	JD	74,444	1,072,000	11/03/2021	12/06/2037
020564-AE-0	ALPEK SAB DE CV SENIOR CORP_BND 144A	D		2	2.C FE	20,074,125	84.1470	16,829,400	20,000,000	20,051,578		(7,708)			3.250	3.202	FA	227,500	650,000	11/19/2021	02/25/2031
02364H-BE-4	AMERICA MOVIL SAB DE CV SENIOR CORP_BND	D		1	2.A FE	13,408,220	83.8230	10,896,990	13,000,000	13,295,278		(11,364)			4.375	4.190	JJ	260,677	568,750	07/30/2012	07/16/2042
034863-AR-1	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B	D		1	2.B FE	4,758,156	99.1780	4,792,281	4,832,000	4,772,924		14,768			4.750	5.327	AO	51,642	137,513	12/23/2024	04/10/2027
034863-AT-7	ANGLO AMERICAN CAPITAL PLC SENIORCORPND	D		1	2.B FE	1,546,504	97.2720	1,541,761	1,585,000	1,549,015		2,511			4.000	4.909	MS	19,372		11/05/2024	09/11/2027
034863-AU-4	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B	D		1	2.B FE	22,486,796	98.0310	22,487,331	22,939,000	22,529,894		43,098			4.500	5.109	MS	303,942	190,733	12/23/2024	03/15/2028
034863-AZ-3	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B	D		2	2.B FE	6,540,412	91.4640	6,688,762	7,313,000	6,636,643		96,231			2.250	5.428	MS	47,535	67,500	12/23/2024	03/17/2028
034863-BB-5	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B	D		2	2.B FE	8,510,141	94.8910	8,603,767	9,067,000	8,565,472		55,331			3.875	5.360	MS	102,476	129,561	11/29/2024	03/16/2029
03512T-AE-1	ANGLOGOLD ASHANTI HOLDINGS PLC SENIOR CO	D		1	2.C FE	996,780	90.3490	903,490	1,000,000	998,003		305			3.750	3.789	AO	9,375	37,500	09/28/2020	10/01/2030
03718N-AA-4	ANTOFAGASTA PLC SENIOR CORP_BND 144A	D		2	2.B FE	20,108,156	83.9030	17,619,630	21,000,000	20,394,374		94,757			2.375	2.920	AO	106,677	498,750	11/23/2021	10/14/2030
03835V-AF-3	APTIVSIWISSHOLDINGSLTD APTIVPLC	D		1	2.B FE	15,083,978	75.2160	11,320,008	15,050,000	15,079,060		(899)			4.400	4.385	AO	165,550	662,200	12/02/2021	10/01/2046
03835V-AG-1	APTIVSIWISSHOLDINGSLTD APTIVPLC	D		1	2.B FE	649,214	97.0310	630,702	650,000	649,628		79			4.350	4.365	MS	8,325	28,275	02/28/2019	03/15/2029
03835V-AJ-5	APTIVSIWISSHOLDINGSLTD APTIVPLC	D		1	2.B FE	46,979,468	58.4640	29,670,480	50,750,000	47,199,253		76,632			3.100	3.500	JD	131,104	1,573,250	02/01/2022	12/01/2051
03930A-AA-5	ARCH CAPITAL GROUP LTD SENIOR CORP_BND	D		1	2.A FE	16,956,650	71.2520	12,112,840	17,000,000	16,960,646		923			3.635	3.649	JD	1,717		03/29/2021	06/30/2050
046353-AD-0	ASTRAZENECA PLC SENIOR CORP_BND	D		1	1.F FE	21,204,684	109.6510	22,368,804	20,400,000	21,124,998		(37,073)			6.450	6.147	MS	387,430	1,315,900	11/10/2010	09/15/2037
046353-AG-3	ASTRAZENECA PLC SENIOR CORP_BND	D		1	1.F FE	14,161,223	82.7170	11,787,173	14,250,000	14,185,522		2,453			4.000	4.036	MS	163,083	570,000	09/11/2012	09/18/2042
046353-AM-0	ASTRAZENECA PLC SENIOR CORP_BND	D		1	1.F FE	18,042,450	85.7520	12,862,800	15,000,000	17,721,799		(90,706)			4.375	3.179	MN	82,031	656,250	04/21/2021	11/16/2045
046353-AU-2	ASTRAZENECA PLC SENIOR CORP_BND	D		1	1.F FE	2,423,402	84.7350	2,076,855	2,451,000	2,425,101		610			4.375	4.448	FA	39,914	107,231	05/10/2022	08/17/2048
052528-AK-2	AUSTRALIA AND NEW ZEALAND BANK SUB CORP	D		1	1.G FE	9,016,626	99.2320	8,137,024	8,200,000	8,464,041		(186,399)			4.400	2.027	MN	42,093	360,800	12/20/2021	05/19/2026
052528-AM-8	AUSTRALIA AND NEW ZEALAND BANK SUB CORP	D		1	1.G FE	3,615,570	84.7770	3,560,634	4,200,000	3,612,824		2,254			2.570	4.165	MN	10,794		12/11/2024	11/25/2035
052528-AT-3	AUSTRALIA AND NEW ZEALAND BANK AUSTRALIA	D		2	1.G FE	977,300	95.7300	957,300	1,000,000	977,314		284			5.200	5.486	MS	13,155		10/30/2024	09/30/2035
05256L-AB-9	AUSTRALIA PACIFIC LNG PTY LTD SENIOR COR	D		1	2.B FE	5,740,000	97.7960	5,613,469	5,740,000	5,740,000					4.820	4.820	MS	69,936	278,837	09/01/2018	09/30/2030
05256L-AB-9	AUSTRALIA PACIFIC LNG PTY LTD SENIOR COR	D		1	2.B FE	23,916,667	97.7960	23,389,452	23,916,667	23,916,667					4.820	4.820	MS	291,938	1,161,821	09/25/2018	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROCESSI CORP_BND	D		1	2.B FE	10,523,333	97.9060	10,302,928	10,523,333	10,523,333					4.850	4.850	MS	129,013	510,382	03/27/2019	09/30/2030
05464H-AB-6	AXIS SPECIALTY FINANCE PLC SENIOR CORP_B	D																			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05523R-AC-1	BAE SYSTEMS PLC SENIOR CORP_BND 144A	D		1	2.A FE	5,050,195	100.6280	4,276,690	4,250,000	4,852,897	(23,465)				5.800	4.579	AO	54,778	246,500	09/11/2014	10/11/2041
05523R-AH-0	BAE SYSTEMS PLC SENIOR CORP_BND 144A	D		2	2.A FE	3,995,655	100.4250	4,017,000	4,000,000	3,998,030	2,375				5.000	5.020	MS	52,778	75,000	11/29/2024	03/26/2027
05523R-AJ-6	BAE SYSTEMS PLC SENIOR CORP_BND 144A	D		2	2.A FE	12,228,035	100.2220	12,340,335	12,313,000	12,238,746	10,710				5.125	5.285	MS	166,525	296,661	12/23/2024	03/26/2029
05530Q-AP-5	BAT INTERNATIONAL FINANCE PLC SENIOR COR	D		2	2.A FE	14,880,895	98.3890	15,084,018	15,331,000	14,972,034	90,356				4.448	5.251	MS	198,894	645,894	10/07/2024	03/16/2028
05530Q-AQ-3	BAT INTERNATIONAL FINANCE PLC SENIOR COR	D		2	2.A FE	11,122,629	102.9590	11,658,048	11,323,000	11,167,084	36,448				5.931	6.316	FA	277,954	638,947	11/20/2024	02/02/2029
055450-AH-3	BHP BILLITON FINANCE USA LTD SENIOR CO	D			1.F FE	586,638	102.0340	581,594	570,000	579,601	(7,037)				6.420	4.915	MS	12,198	36,594	02/05/2024	03/01/2026
055451-AR-9	BHP BILLITON FINANCE USA LTD SENIOR CO	D			1.F FE	982,580	84.1420	841,420	1,000,000	987,526	487				4.125	4.228	FA	14,552	41,250	02/21/2012	02/24/2042
055451-AR-9	BHP BILLITON FINANCE USA LTD SENIOR CO	D			1.F FE	29,035,239	84.1420	24,863,961	29,550,000	29,181,395	14,398				4.125	4.228	FA	430,014	1,218,938	02/21/2012	02/24/2042
055451-AY-4	BHP BILLITON FINANCE USA LTD SENIOR CO	D		1	1.F FE	6,213,540	100.3030	6,228,816	6,210,000	6,212,133	(1,406)				4.875	4.844	FA	104,276	302,738	02/05/2024	02/27/2026
055451-AZ-1	BHP BILLITON FINANCE USA LTD SENIOR CO	D		2	1.F FE	6,221,113	99.7990	6,237,438	6,250,000	6,225,339	4,227				4.750	4.946	FA	101,432	219,688	05/28/2024	02/28/2028
055451-AZ-1	BHP BILLITON FINANCE USA LTD SENIOR CO	D		2	1.F FE	14,480,901	99.7990	14,562,670	14,592,000	14,498,945	18,044				4.750	4.946	FA	236,816	346,560	05/22/2024	02/28/2028
055451-BC-1	BHP BILLITON FINANCE USA LTD SENIOR CO	D		2	1.F FE	19,091,163	100.9200	19,437,192	19,260,000	19,135,976	35,995				5.100	5.291	MS	308,320	770,406	12/23/2024	09/08/2028
05554T-LG-8	BBVAGLOBALSECURITIESBV BBVAGLOBALSECBV	D			1.F FE	1,042,500	104.2500	1,042,500	1,000,000	1,042,491	(9)				6.620	6.070	JUN	35,674		12/27/2024	06/17/2039
05565Q-DH-8	BP CAPITAL MARKETS PLC SENIOR CORP_BND	D		1	1.E FE	3,122,401	96.2040	3,174,732	3,300,000	3,146,141	22,938				3.723	5.051	MN	11,262	76,322	11/20/2021	02/02/2042
05565Q-DN-5	BP CAPITAL MARKETS PLC BPCAPITALMARKETSP	D		2	1.E FE	955,190	96.6760	966,760	1,000,000	965,969	10,779				3.279	4.627	MS	9,291	32,790	01/24/2024	09/19/2027
05578A-AV-0	BPCESA SPP CORP_BND 144A	D			1.E FE	2,990,820	99.8960	2,996,880	3,000,000	2,999,887	3,111				1.625	1.730	JJ	22,615	48,750	01/10/2022	01/14/2025
05581K-AA-9	BNPPARIBASSA SUB CORP_BND 144A	D		2	2.A FE	10,016,016	99.2920	9,134,864	9,200,000	9,364,927	(218,871)				4.375	1.927	MS	103,979	402,500	12/20/2021	09/28/2025
05583J-AJ-1	BPCESA BPCESA	D		2	2.A FE	13,703,100	81.6700	12,250,500	15,000,000	14,036,719	119,439				2.277	3.305	JJ	152,749	341,550	02/11/2022	01/20/2032
05600L-AC-0	BMW FINANCE NV SENIOR CORP_BND 144A	D		2	1.F FE	2,512,151	90.5250	2,489,438	2,750,000	2,514,583	2,431				2.850	4.945	FA	29,826		12/17/2024	08/14/2029
05964H-AJ-2	BANCO SANTANDER SA SRBN CORP_BND	D			1.G FE	5,664,780	95.9230	5,675,380	6,000,000	5,735,368	70,588				3.800	5.343	FA	81,067	228,000	01/24/2024	02/23/2028
05964H-AJ-4	BANCO SANTANDER SA SENIOR CORP_BND	D			1.G FE	3,365,355	97.5560	3,414,460	3,500,000	3,392,807	27,452				4.379	5.411	AO	33,633	153,265	01/24/2024	04/12/2028
05964H-AQ-8	BANCO SANTANDER SA SRBN CORP_BND	D			1.G FE	5,424,200	97.2330	5,742,205	5,864,000	5,532,464	90,399				4.175	6.132	MS	65,966	244,822	10/16/2023	03/24/2028
05964H-AU-9	BANCO SANTANDER SA BANCOSANTANDERSA	D			1.F FE	5,063,250	101.3370	5,066,850	5,000,000	5,051,533	(11,717)				5.588	5.270	FA	110,984	279,400	01/24/2024	08/08/2028
05964H-AX-3	BANCO SANTANDER SA BANCOSANTANDERSA(FX)	D		2	1.F FE	514,170	102.8740	514,370	500,000	509,789	(4,381)				6.527	5.400	MN	4,895	32,635	02/05/2024	11/07/2027
05971K-AL-3	BANCO SANTANDER SA SUB CORP_BND	D		2	2.C FE	9,835,700	85.1360	8,513,600	10,000,000	9,876,050	13,479				3.225	3.405	MN	34,938	322,500	11/23/2021	11/22/2032
067316-AH-2	BACARDI LTD SENIOR CORP_BND 144A	D		2	2.C FE	67,021	89.6120	44,806	50,000	65,682	(451)				5.300	3.330	MN	339	2,650	12/02/2021	05/15/2048
06738E-AP-0	BARCLAYS PLC SUB CORP_BND	D			2.A FE	8,414,850	100.1140	7,508,550	7,500,000	7,793,980	(209,969)				5.200	2.264	MN	53,083	390,000	12/20/2021	05/12/2026
06738E-BD-6	BARCLAYS PLC BARCLAYSPLC	D		2	2.A FE	10,429,007	99.0380	10,392,057	10,493,000	10,430,464	1,458				4.972	5.125	MN	65,214	61,578	12/23/2024	05/16/2029
06738E-BL-8	BARCLAYS PLC BARCLAYSPLC	D		2	2.A FE	1,111,429	99.2300	1,141,145	1,150,000	1,126,449	15,020				2.852	4.433	MN	4,920	32,798	02/05/2024	05/07/2026
06738E-BV-6	BARCLAYS PLC SENIOR CORP_BND	D			2.A FE	35,905,000	84.4440	30,319,618	35,905,000	35,905,000					2.894	2.894	MN	106,795	1,039,091	11/17/2021	11/24/2032
06738E-BW-4	BARCLAYS PLC SENIOR CORP_BND	D		2	2.A FE	17,955,000	72.3790	12,995,649	17,955,000	17,955,000					3.330	3.330	MN	61,451	597,902	11/17/2021	11/24/2042
06738E-CD-5	BARCLAYS PLC BARCLAYSPLC	D		2	2.A FE	1,266,095	105.9960	1,251,813	1,181,000	1,260,175	(5,921)				7.385	4.826	MN	14,294	43,608	10/09/2024	11/02/2028
06738E-CF-0	BARCLAYS PLC SENIOR CORP_BND	D		2	2.A FE	4,836,789	101.0770	4,978,042	4,925,000	4,864,915	23,270				5.829	6.384	MN	41,467	280,900	11/29/2024	05/09/2027
06738E-CJ-2	BARCLAYS PLC SENIOR CORP_BND	D		2	2.A FE	269,653	102.4190	277,555	270,049	270,049	323				6.496	6.640	MS	5,281	17,604	10/16/2023	09/13/2027
06738E-CK-9	BARCLAYS PLC BARCLAYSPLC	D		2	2.A FE	5,584,321	104.0090	5,554,081	5,340,000	5,576,806	(7,515)				6.490	5.156	MS	103,970		12/23/2024	09/13/2029
06738E-CL-7	BARCLAYS PLC BARCLAYSPLC	D			2.A FE	7,458,338	105.8550	7,409,850	7,000,000	7,429,847	(28,491)				6.692	5.784	MS	140,532	234,220	03/25/2024	09/13/2034
06738E-CR-4	BARCLAYS PLC BARCLAYSPLC	D		2	2.A FE	7,510,425	100.9690	7,572,675	7,500,000	7,509,737	(688)				5.690	5.655	MS	129,210	213,375	05/03/2024	03/12/2030
06738E-CU-7	BARCLAYS PLC BARCLAYSPLC	D		2	2.A FE	3,453,281	98.0380	3,432,310	3,501,000	3,454,305	1,024				4.942	5.215	MS	53,348		11/12/2024	09/10/2030
06849U-AD-7	BARRICK PD AUSTRALIA FINANCE P SENIOR CO	D		1	1.G FE	975,769	101.0410	1,010,410	1,000,000	982,931	694				5.950	6.127	AO	12,561	59,500	12/30/2009	10/15/2039
08523A-AA-6	BERMUDA SKYPORT CORPORATION LI CORP_BND	D			2.A PL	7,755,593	97.2120	7,539,392	7,755,593	7,755,593					5.900	5.899	FA	172,864	457,580	03/15/2017	02/15/2042
08860H-AC-8	BHARTI AIRTEL LTD SENIOR CORP_BND 144A	D		1	2.C FE	993,220	88.2340	882,340	1,000,000	995,466	623				3.250	3.329	JD	2,528	32,500	03/01/2021	06/03/2031
09659W-2F-0	BNPPARIBASSA SENIOR CORP_BND 144A MTN	D			1.G FE	9,418,007	97.1830	9,460,765	9,735,000	9,440,331	22,324				4.400	5.329	FA	163,007	88,000	12/23/2024	08/14/2028
09659W-2L-7	BNPPARIBASSA BNPPARIBASSA	D		2	1.G FE	1,999,043	98.7070	2,062,976	2,090,000	2,032,136	33,093				2.219	4.223	JD	2,834	46,377	02/16/2024	06/09/2026
09659W-2M-5	BNPPARIBASSA SRBN CORP_BND 144A	D			1.G FE	5,780,255	91.6620	5,958,030	6,500,000	5,869,972	89,717				1.904	4.753	MS	31,284	61,880	05/28/2024	09/30/2028
09659W-2M-5	BNPPARIBASSA SRBN CORP_BND 144A	D		2	1.G FE	1,049,441	91.6620	1,079,778	1,178,000	1,065,182	13,339				1.904	4.753	MS	5,780	8,149	12/23/2024	09/30/2028
09659W-2R-4	BNPPARIBASSA BNPPARIBASSA	D		2	1.G FE	21,794,538	89.5390	21,770,512	24,314,000	21,842,542	48,004				2.159	4.585	MS	154,565		12/23/2024	09/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09659W-2T-0	BNNPARIBASSA BNNPARIBASSA	D		2	1.G FE	10,792,834	95.0480	11,098,755	11,677,000	10,939,216		142,160		2,591	4.842	JJ		135,308	162,793	05/22/2024	01/20/2028
09659W-2U-7	BNNPARIBASSA BNNPARIBASSA	D		2	1.G FE	12,005,420	85.2400	11,933,600	14,000,000	12,091,133		85,713		3,132	5.228	JJ		196,098	219,240	07/17/2024	01/20/2033
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D		1	2.B FE	11,385,986	121.1490	9,098,290	7,510,000	10,159,015		(399,233)		9,625	3.094	JD		32,126	722,838	10/25/2021	12/15/2030
111021-AL-5	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D		1	2.B FE	30,981,704	100.1910	33,063,030	33,000,000	31,631,265		298,461		5,125	5.943	JD		126,844	1,691,250	11/29/2018	12/04/2028
111021-AL-5	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D		1	2.B FE	72,106	100.1910	72,138	72,000	72,106				5,125	5.943	JD		277		12/23/2024	12/04/2028
11102A-AE-1	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D		2	2.B FE	9,359,711	91.9750	8,323,738	9,050,000	9,241,900		(38,709)		3,250	3.321	MN		43,302	294,125	02/01/2022	11/08/2029
11102A-AE-1	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D		2	2.B FE	3,252,825	91.9750	3,229,242	3,511,000	3,259,807		6,982		3,250	3.321	MN		16,799	22,214	12/23/2024	11/08/2029
11272B-AA-1	BROOKFIELD FINANCE I UK PLC SENIOR CORP	D		2	1.G FE	48,899	82.6220	41,311	50,000	49,202		101		2,340	2.588	JJ		101	1,170	12/02/2021	01/30/2032
11778B-AB-8	SKY GROUP FINANCE LTD SENIOR CORP_BND 14	D		1	1.G FE	1,550,866	106.3010	1,428,685	1,344,000	1,531,206		(12,958)		6,500	4.828	AO		18,443	87,360	06/15/2023	10/15/2035
12661P-AD-1	CSL FINANCE PLC SENIOR CORP_BND 144A	D		1	1.G FE	4,541,700	87.8450	4,392,250	5,000,000	4,544,086		2,386		4,625	5.445	AO		41,111		11/07/2024	04/27/2042
151191-BD-4	CELULOSA ARAUCO Y CONSTITUCION SENIOR CO	D		2	2.C FE	14,058,000	89.6920	10,763,040	12,000,000	13,913,377		(49,760)		5,500	4.389	MN		108,167	660,000	12/13/2021	11/02/2047
151191-BD-4	CELULOSA ARAUCO Y CONSTITUCION SENIOR CO	D		2	2.C FE	3,477,000	89.6920	2,690,760	3,000,000	3,443,603		(11,422)		5,500	4.389	MN		27,042	165,000	12/02/2021	11/02/2047
151191-BD-4	CELULOSA ARAUCO Y CONSTITUCION SENIOR CO	D		2	2.C FE	4,569,955	92.8600	3,986,480	4,293,000	4,470,701		(33,444)		4,200	3.267	JJ		76,129	180,306	12/03/2021	01/29/2030
151191-BL-6	CELULOSA ARAUCO Y CONSTITUCION SENIOR CO	D		2	2.C FE	6,884,375	84.3510	5,271,938	6,250,000	6,845,157		(13,412)		5,150	4.500	JJ		135,903	321,875	03/09/2022	01/29/2050
153766-AA-8	CENTRAL JAPAN RAILWAY COMPANY SENIOR COR	D		1	1.F FE	25,738,187	83.3030	21,783,735	26,150,000	25,813,104		9,735		4,250	4.344	MN		114,225	1,111,375	11/17/2015	11/24/2045
191241-AF-5	COCA COLA FEMSA SAB DE CV SENIOR CORP_BN	D		1	1.G FE	20,038,350	93.4320	14,014,800	15,000,000	19,458,543		(170,327)		5,250	3.151	MN		76,563	787,500	06/14/2021	11/26/2043
191241-AF-5	COCA COLA FEMSA SAB DE CV SENIOR CORP_BN	D		1	1.G FE	1,335,890	93.4320	934,320	1,000,000	1,297,236		(11,355)		5,250	3.151	MN		5,104	52,500	06/14/2021	11/26/2043
191241-AH-1	COCA COLA FEMSA SAB DE CV SENIOR CORP_BN	D		1	1.G FE	9,897,200	89.5480	8,954,800	10,000,000	9,944,352		10,084		2,750	2.869	JJ		121,458	275,000	01/08/2020	01/22/2030
192714-AD-5	COLBUN SA SENIOR CORP_BND 144A	D		2	2.B FE	10,924,200	89.0980	9,622,584	10,800,000	10,880,511		(14,914)		3,150	2.987	MS		108,675	340,200	12/14/2021	03/06/2030
192714-AE-3	COLBUN SA SENIOR CORP_BND 144A	D		2	2.B FE	19,965,200	83.7980	16,759,600	20,000,000	19,976,204		2,968		3,150	3.169	JJ		283,500	630,000	10/15/2021	01/19/2032
202712-BJ-3	COMMONWEALTH BANK OF AUSTRALIA SUB CORP	D		1	1.G FE	2,000,000	80.6580	1,613,160	2,000,000	2,000,000				4,316	4.316	JJ		41,002	86,320	01/03/2018	01/10/2048
202712-BL-8	COMMONWEALTH BANK OF AUSTRALIA SUB CORP	D		1	1.G FE	2,038,502	79.6160	1,592,320	2,000,000	2,031,546		(1,603)		3,743	3.604	MS		22,666	74,860	04/30/2020	09/12/2039
202712-BS-3	COMMONWEALTH BANK OF AUSTRALIA SUB CORP	D		1	1.G FE	2,215,000	89.3480	1,979,058	2,215,000	2,215,000				3,784	3.784	MS		24,912	83,816	03/03/2022	03/14/2032
202712-BS-3	COMMONWEALTH BANK OF AUSTRALIA SUB CORP	D		1	1.G FE	17,615,000	89.3480	15,738,650	17,615,000	17,615,000				3,784	3.784	MS		198,114	666,552	03/03/2022	03/14/2032
2027A0-HR-3	COMMONWEALTH BANK OF AUSTRALIA SUB CORP	D		1	1.G FE	1,945,134	99.5070	1,990,140	2,000,000	1,980,543		19,663		4,500	5.579	JD		5,100	90,000	03/01/2023	12/09/2025
204429-AA-2	COMPANIA CERVECERIAS UNIDAS SA SENIOR CO	D		2	2.B FE	2,986,220	85.9390	2,578,170	3,000,000	2,997,207		346		3,350	3.365	JJ		45,225	100,500	01/13/2022	01/19/2032
21684A-AF-3	COOPERATIEVERABOBANKUA SUB CORP_BND	D		1	2.A FE	936,380	97.9860	979,860	1,000,000	985,341		8,878		3,750	4.739	JJ		16,667	37,500	10/17/2018	07/21/2026
223030-AH-3	COVIDIEN INTERNATIONAL FINANCE SENIOR CO	D		1	1.G FE	3,064,794	108.6600	2,748,011	2,529,000	2,871,715		(18,626)		6,550	5.095	AO		34,970	165,650	11/08/2010	10/15/2037
225313-AK-1	CREDITAGRICOLES SA SUB CORP_BND 144A	D		2	2.A FE	2,405,749	94.3030	2,278,360	2,416,000	2,407,004		944		4,000	4.055	JJ		45,904	96,640	10/11/2023	01/10/2033
225401-AC-2	UBS GROUP AG UBSGROUPAG	D		2	1.G FE	3,972,036	97.7750	3,945,221	4,035,000	3,975,149		3,113		4,282	4.815	JJ		82,550		12/23/2024	01/09/2028
225401-AF-5	UBS GROUP AG SENIOR CORP_BND 144A	D		1	1.G FE	10,993,266	96.2920	10,972,473	11,395,000	11,003,570		10,305		3,869	4.816	JJ		206,965	9,673	12/23/2024	01/12/2029
225401-AQ-1	UBS GROUP AG UBSGROUPAG	D		2	1.G FE	2,043,807	98.8090	2,114,513	2,140,000	2,079,950		36,143		2,193	4.240	JD		3,389	46,930	02/05/2024	06/05/2026
225401-AT-5	UBS GROUP AG SENIOR CORP_BND 144A	D		2	1.G FE	13,397,103	96.0930	14,386,083	14,971,000	13,921,335		448,741		1,305	4.861	FA		80,862	171,751	11/29/2024	02/02/2027
225401-AU-2	UBS GROUP AG UBSGROUPAG	D		2	1.G FE	3,906,892	86.9780	3,827,032	4,400,000	3,909,848		2,956		3,091	4.911	MN		17,756		12/11/2024	05/14/2032
225401-AV-0	UBS GROUP AG UBSGROUPAG	D		2	1.G FE	20,327,032	103.3350	20,393,162	19,735,000	20,196,698		(130,334)		6,442	5.468	FA		494,406	1,013,649	05/28/2024	08/11/2028
23291K-AJ-4	DH EUROPE FINANCE II SARL SENIOR CORP_BN	D		1	1.G FE	31,938,880	77.9000	24,928,000	32,000,000	31,951,195		2,514		3,250	3.263	MN		132,889	1,040,000	10/29/2019	11/15/2039
23636A-AR-2	DANSKEBANKA/S SRBN CORP_BND 144A	D		1	1.G FE	1,962,751	97.5210	1,940,668	1,990,000	1,964,185		1,434		4,375	4.788	JD		4,595	43,531	10/28/2024	06/12/2028
23636A-BC-4	DANSKEBANKA/S DANSKEBANKA/S	D		2	1.G FE	1,003,976	98.5420	1,005,128	1,020,000	1,004,386		410		4,298	4.811	AO		10,960		11/26/2024	04/01/2028
23636A-BG-5	DANSKEBANKA/S SRP CORP_BND 144A NTN	D		2	1.E FE	11,374,632	100.8760	11,494,820	11,395,000	11,379,735		5,103		5,427	5.458	MS		206,136	278,269	11/26/2024	03/01/2028
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL SENIOR CO	D		1	2.A FE	986,400	90.0780	900,780	1,000,000	989,682		373		4,875	4.965	MS		15,573	48,750	02/28/2012	03/06/2042
25243Y-AH-2	DIAGEO CAPITAL PLC SENIOR CORP_BND	D		1	1.G FE	16,701,331	105.3560	17,618,684	16,723,000	16,668,114		2,847		5,875	5.885	MS		248,348	982,476	10/19/2010	09/30/2036
25243Y-AZ-2	DIAGEO CAPITAL PLC SENIOR CORP_BND	D		1	1.G FE	14,113,641	97.3840	14,607,600	15,000,000	14,438,673		148,614		3,875	4.620	MN		69,427	581,250	05/15/2018	05/18/2028
26874R-AC-2	ENI SPA SENIOR CORP_BND 144A	D		1	2.A FE	5,965,020	93.9360	5,636,160	6,000,000	5,974,742		966		5,700	5.741	AO		85,500	342,000	09/23/2010	10/01/2040
29266M-AE-9	IBERDROLA INTERNATIONAL BV SENIOR CORP_B	D		1	2.A FE	1,663,555	106.1220	1,581,218	1,490,000	1,582,855		(7,991)		6,750	5.827	MS		29,614	100,575	06/30/2010	09/15/2033
29266M-AF-6	IBERDROLA INTERNATIONAL BV SENIOR CORP_B	D		1	2.A FE	1,206,090	110.4190	1,656,285	1,500,000	1,296,794		9,975		6,750	5.827	JJ		46,688	101,250	04/17/2009	07/15/2036
29267H-AA-7	ENDURANCE SPECIALTY HOLDINGS L SENIOR CO	D		1	1.G FE	955,860	108.7840	1,087,840	1,000,000	973,437		1,863		7,000	7.393	JJ		32,278	70,000	04/28/2010	07/15/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
292786-AC-2	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D	1	2	2.A FE	4,701,930	.85 1060	3,404,240	4,000,000	4,637,665	(18,036)				4.750	3.697	MN	19,000	190,000	03/26/2021	05/25/2047
292786-AF-5	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D	1	2	2.A FE	15,398,256	.95 2490	15,920,870	16,715,000	15,677,245	251,276				3.500	5.606	AO	138,131	532,140	11/23/2024	04/06/2028
292786-AN-8	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D	2	2	2.A FE	7,773,155	.90 4960	7,990,797	8,830,000	7,902,994	129,839				1.875	5.166	JJ	77,722	75,000	11/20/2024	07/12/2028
292786-AW-8	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D	2	2	2.A FE	3,659,896	.99 1270	3,647,874	3,680,000	3,660,697	801				4.625	4.854	JD	7,564	85,100	11/29/2024	06/15/2027
292786-BD-9	ENEL FINANCE INTERNATIONAL NV SENIORCORP	D	2	2	2.A FE	7,946,540	.99 8730	7,944,318	7,881,000	7,944,318	(2,223)				5.125	4.912	JD	5,610	181,348	12/23/2024	06/26/2029
292860-AB-1	ENGIE SA SENIOR CORP BND 144A	D	2	2	2.A FE	1,109,284	100 0380	1,102,419	1,102,000	1,109,102	(182)				5.625	5.533	AO	13,947	30,994	07/08/2024	04/10/2034
292860-AC-9	ENGIE SA ENGIESA	D	2	2	2.A FE	1,772,064	.97 9370	1,762,866	1,800,000	1,772,315	251				5.875	5.987	AO	23,794	52,875	04/03/2024	04/10/2054
30217A-AB-9	EXPERIAN FINANCE PLC SENIOR CORP BND 144	D	1	2	1.G FE	25,443,372	.97 1680	24,667,068	25,386,000	25,412,165	(5,803)				4.250	4.222	FA	449,544	1,078,905	01/24/2029	02/01/2029
33938X-AC-9	FLEX LTD SENIOR CORP BND	D	2	2	2.C FE	5,346,200	.98 5660	4,928,300	5,000,000	5,087,879	(86,550)				3.750	1.962	FA	78,125	187,500	12/09/2021	02/01/2026
344419-AC-0	FOMENTO ECONOMICO MEXICANO SAB SENIOR CO	D	2	2	2.A FE	20,826,000	.99 7150	14,309,000	20,000,000	20,765,042	(20,065)				3.500	3.272	JJ	320,833	700,000	10/21/2021	01/16/2050
358070-AB-6	FRESNILLO PLC SENIOR CORP BND 144A	D	2	2	2.B FE	20,368,750	.71 2120	14,242,400	20,000,000	20,345,817	(7,654)				4.250	4.139	AO	210,139	850,000	10/21/2021	10/02/2050
36165R-AC-9	GCC SAB DE CV SENIOR CORP BND 144A	D	2	2	2.C FE	5,999,280	.85 0730	5,104,380	6,000,000	5,999,995	1				3.614	3.614	AO	42,766	216,840	01/10/2022	04/20/2032
38239J-AA-9	GOODMAN US FINANCE THREE LLC SENIOR CORP	C	2	2	2.A FE	1,122,607	.95 3200	1,120,010	1,175,000	1,125,062	2,455				3.700	5.155	MS	12,801	103,152	10/28/2024	03/15/2028
38239K-AA-6	GOODMAN US FINANCE FOUR LLC SENIOR CORP	C	2	2	2.A FE	1,497,600	.87 8820	1,318,230	1,500,000	1,498,265	98				4.500	4.512	AO	14,250	67,500	09/19/2017	10/15/2037
40049J-BA-4	GRUPO TELEVISIA SAB SENIOR CORP BND	D	1	2	2.C FE	4,826,700	.72 1160	3,605,800	5,000,000	4,826,767	3,819				5.000	5.227	MN	33,333	239,448	05/08/2014	05/13/2045
40052V-AE-4	GRUPO BIMBO SAB DE CV SENIOR CORP BND 14	D	2	2	2.A FE	4,055,576	.82 6350	3,305,400	4,000,000	4,052,006	(1,583)				4.700	4.593	MN	18,278	141,000	03/28/2022	11/10/2047
40052V-AG-9	GRUPO BIMBO SAB DE CV SENIOR CORP BND 14	D	2	2	2.A FE	1,823,200	.73 8500	1,477,000	2,000,000	1,832,805	3,604				4.000	4.568	MS	25,556	80,000	03/25/2022	09/06/2049
404280-DA-4	HSBCHOLDINGSPLC SENIOR CORP BND	D	2	2	1.G FE	2,947,000	.99 6050	2,935,359	2,947,000	2,947,000					2.999	2.999	MS	27,251	88,381	03/03/2022	03/10/2026
404280-DC-0	HSBCHOLDINGSPLC HSBCHOLDINGSPLC	D	2	2	2.A FE	7,950,000	.93 7390	7,452,251	7,950,000	7,950,000					4.762	4.762	MS	96,748	378,579	03/22/2022	03/29/2033
404280-DC-0	HSBCHOLDINGSPLC HSBCHOLDINGSPLC	D	2	2	2.A FE	27,020,000	.93 7390	25,328,278	27,020,000	27,020,000					4.762	4.762	MS	328,821	1,286,692	03/22/2022	03/29/2033
404280-DM-8	HSBCHOLDINGSPLC SUB CORP BND	D	2	2	2.A FE	10,562,673	.102 0050	10,710,525	10,500,000	10,556,388	(2,837)				6.500	6.437	MS	200,958	682,500	08/29/2022	09/15/2037
404280-DQ-9	HSBCHOLDINGSPLC HSBCHOLDINGSPLC	D	2	2	1.G FE	1,029,381	.101 9290	1,019,290	1,000,000	1,015,782	(13,600)				7.336	5.383	MN	11,819	73,360	03/29/2024	11/03/2026
423012-AG-8	HEINEKEN NV SENIOR CORP BND 144A	D	1	2	2.A FE	2,976,630	.83 6390	2,509,170	3,000,000	2,980,120	519				4.350	4.397	MS	33,350	130,500	03/20/2017	03/29/2047
423012-AG-8	HEINEKEN NV SENIOR CORP BND 144A	D	1	2	2.A FE	1,984,420	.83 6390	1,672,780	2,000,000	1,986,747	346				4.350	4.397	MS	22,233	87,000	03/20/2017	03/29/2047
438127-AB-8	HONDA MOTOR CO LTD SENIOR CORP BND	D	2	2	1.G FE	1,754,494	.95 5630	1,791,806	1,875,000	1,779,210	24,716				2.534	5.026	MS	14,650	23,756	05/22/2024	03/10/2027
44920U-AV-0	HYUNDAI CAPITAL SERVICES INC SENIOR CORP	D	2	2	1.G FE	9,822,572	.99 3930	9,750,453	9,810,000	9,822,517	(55)				5.125	5.089	FA	203,898		12/17/2024	02/05/2029
449276-AB-0	IBM INTERNATIONAL CAPITAL PTE SENIOR COR	D	2	2	1.G FE	4,788,223	100 0460	4,817,215	4,815,000	4,796,427	8,205				4.600	4.793	FA	89,827	65,803	11/29/2024	02/05/2027
449276-AC-8	IBM INTERNATIONAL CAPITAL PTE SENIOR COR	D	2	2	1.G FE	22,001,002	.99 1050	22,221,323	22,422,000	22,053,593	52,591				4.600	5.052	FA	418,295	471,224	10/09/2024	02/05/2029
449276-AC-8	IBM INTERNATIONAL CAPITAL PTE SENIOR COR	D	2	2	1.G FE	4,902,050	.99 1050	4,955,250	5,000,000	4,914,468	12,418				4.600	5.052	FA	93,278	115,000	05/03/2024	02/05/2029
44962L-AJ-6	IHS MARKIT LTD SENIOR CORP BND	D	1	2	1.G FE	4,971,100	.92 3110	4,615,550	5,000,000	4,986,104	2,858				4.250	4.321	MN	35,417	212,500	04/03/2019	05/01/2029
45082F-AA-0	IBERIA LINEAS AEREAS DE ESPANA CORP BND	D	1	2	1.F PL	4,170,214	.93 8080	3,911,984	4,170,214	4,170,214					3.870	3.889	MJSD	4,931	161,387	09/20/2019	05/20/2033
453140-AF-2	IMPERIAL BRANDS FINANCE PLC SENIOR CORP	D	1	2	2.B FE	3,176,490	.99 4830	2,984,490	3,000,000	3,007,174	(23,712)				4.250	3.439	JJ	56,667	127,500	11/10/2016	07/21/2025
45323F-AA-9	IMPULSORA PIPEL INE/MIDSTREAM D SECURED C	D	2	2	2.C PL	37,871,403	.95 1400	36,030,797	37,871,403	37,871,403					6.050	6.051	JD	6,365	2,291,433	07/20/2018	01/01/2043
456472-AD-1	INDUSTRIAS PENOLLES SAB DE CV SENIOR CORP	D	2	2	2.B FE	21,830,000	.76 2520	15,250,400	20,000,000	21,715,047	(38,020)				4.750	4.194	FA	382,639	950,000	10/19/2021	08/06/2050
456837-AM-5	ING GROEP NV SENIOR CORP BND	D	2	2	1.G FE	846,194	.98 1470	843,083	859,000	846,527	333				4.550	4.978	AO	9,663		12/23/2024	10/02/2028
456837-AQ-6	ING GROEP NV SENIOR CORP BND	D	2	2	1.G FE	999,670	.96 0330	960,330	1,000,000	999,843	33				4.050	4.436	AO	9,225	40,500	04/02/2019	04/09/2029
456837-AQ-6	ING GROEP NV SENIOR CORP BND	D	2	2	1.G FE	698,596	.96 0330	696,239	725,000	699,239	64				4.050	4.436	AO	6,688		11/15/2024	04/09/2029
456837-AU-7	ING GROEP NV SENIOR CORP BND 144A	D	2	2	1.G FE	1,703,016	.98 2340	1,768,212	1,800,000	1,737,406	34,390				1.400	3.807	JJ	12,600	12,600	02/16/2024	07/01/2026
456837-AV-5	ING GROEP NV SENIOR CORP BND	D	2	2	1.G FE	10,004,545	.96 1200	10,313,676	10,730,000	10,151,120	146,575				1.726	4.329	AO	46,300	92,600	05/22/2024	04/01/2027
456837-AV-5	ING GROEP NV SENIOR CORP BND	D	2	2	1.G FE	800,085	.96 1200	859,313	894,000	831,018	3,858				1.726	4.329	AO	3,858	15,430	10/16/2023	04/01/2027
456837-BB-8	ING GROEP NV INGGROEPMV	D	2	2	1.G FE	612,512	.97 9530	612,206	625,000	612,945	433				4.017	4.664	MS	6,486		11/20/2024	03/28/2028
456837-BF-9	ING GROEP NV SENIOR CORP BND	D	2	2	1.G FE	2,945,566	.101 9200	3,015,813	2,959,000	2,949,542	3,246				6.083	6.214	MS	54,999	179,996	10/16/2023	09/11/2027
456837-BL-6	ING GROEP NV INGGROEPMV	D	2	2	1.G FE	1,728,247	.100 3980	1,718,814	1,712,000	1,727,849	(398)				5.335	5.087	MS	25,878		11/12/2024	03/19/2030
456873-AC-2	TRANE TECHNOLOGIES FINANCING L SENIOR CO	D	1	2	2.A FE	766,801	.87 9870	615,909	700,000	754,857	(1,839)				4.650	4.061	MN	5,425	32,550	08/09/2017	11/01/2044
456873-AC-2	TRANE TECHNOLOGIES FINANCING L SENIOR CO	D	1	2	2.A FE	10,187,499	.87 9870	8,182,791	9,300,000	10,028,813	(24,434)				4.650	4.061	MN	72,075	432,450	08/09/2017	11/01/2044
46132F-AC-4	INVESCO FINANCE PLC SENIOR CORP BND	D	1	2	2.A FE	1,671,066	.93 7110	1,593,087	1,700,000	1,676,974	680				5.375	5.491	MN	7,868	91,375	11/06/2013	11/30/2043
46132F-AD-2	INVESCO FINANCE PLC SENIOR CORP BND																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46590X-AL-0	JBS USA HOLDING LUX SARL JBSUSALUXSA	.0.	D.	2	2.C FE	6,998,857	.99 8160	6,952,184	6,965,000	6,997,465		(1,391)			5.500	5.331	JJ	176,640		10/16/2024	01/15/2030
46590X-AM-8	JBSUSALUXSA JBSUSALUXSA	.0.	D.	2	2.C FE	50,502	.88 7270	44,364	50,000	50,405		(74)			3.750	3.569	JD	156		08/21/2023	12/01/2031
477921-AA-8	JOHNSON CONTROLS INTERNATIONAL SENIORCOR	.0.	D.	2	2.B FE	857,764	101.7750	841,679	827,000	856,363		(1,402)			5.500	4.565	AO	9,097	22,743	10/09/2024	04/19/2029
478375-AK-4	JOHNSON CONTROLS INTERNATIONAL SENIOR CO	.0.	D.	1	2.B FE	7,928,535	.89 2140	6,540,278	7,331,000	7,800,945		(18,674)			5.250	4.686	JD	32,073	384,878	12/28/2016	12/01/2041
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL SENIOR CO	.0.	D.	2	2.B FE	67,765	.84 4370	42,219	50,000	67,142		(210)			4.950	3.365	JJ	1,231	2,475	12/02/2021	07/02/2064
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL SENIOR CO	.0.	D.	1	2.B FE	7,637,339	.99 0190	7,733,384	7,810,000	7,713,225		74,171			3.900	5.053	FA	115,913	304,590	02/05/2024	02/14/2026
49374J-AC-7	KIA CORP SENIOR CORP_BND 144A	.0.	D.	1	1.G FE	2,992,140	.99 6830	2,990,490	3,000,000	2,999,677		2,677			2.375	2.466	FA	27,115	71,250	02/08/2022	02/14/2025
500472-AC-9	KONINKLIJKE PHILIPS NV SENIOR CORP_BND	.0.	D.	1	2.A FE	993,200	107.7410	1,077,410	1,000,000	995,383		209			6.875	6.929	MS	21,007	68,750	02/04/2009	03/11/2038
500472-AE-5	KONINKLIJKE PHILIPS NV SENIOR CORP_BND	.0.	D.	1	2.A FE	5,167,249	.89 9770	4,588,827	5,100,000	5,148,417		(1,919)			5.000	4.710	MS	75,083	255,000	06/06/2012	03/15/2042
500472-AE-5	KONINKLIJKE PHILIPS NV SENIOR CORP_BND	.0.	D.	1	2.A FE	8,478,268	.89 9770	7,148,673	7,945,000	8,335,428		(14,650)			5.000	4.710	MS	116,968	397,250	06/06/2012	03/15/2042
50177H-AA-2	LBC TANK TERMINAL SHOLDING NET LBC TANK TERMI	.0.	C.	2	2.C PL	29,850,000	.91 7930	27,537,916	30,000,000	29,902,391		16,278			4.680	4.750	MM	214,500	1,427,400	12/02/2021	10/27/2029
50220P-AC-7	LSEGA FINANCING PLC SENIOR CORP_BND 144A	.0.	D.	2	1.G FE	186,946	.91 3070	187,179	205,000	187,671		726			2.000	4.831	AO	968		11/06/2024	04/06/2028
524671-AA-2	LEGRAND FRANCE SA SENIOR CORP_BND	.0.	D.	2	1.G FE	757,705	100.2910	651,892	650,000	651,412		(11,274)			8.500	6.664	FA	20,872	55,250	01/26/2011	02/15/2025
53566T-AA-9	LINE ONE PERU METRO EXPANSION SECURED CO	.0.	D.	2	2.C FE	16,195,109	.98 1520	15,895,823	16,195,109	16,195,109					4.737	4.764	JAJO	172,612	767,162	03/06/2019	01/10/2033
53566T-AB-7	LINE ONE PERU METRO EXPANSION SECURED CO	.0.	D.	2	2.C FE	12,544,719	.98 0990	12,306,244	12,544,719	12,544,719					4.737	4.764	JAJO	133,705	594,243	03/06/2019	04/10/2033
539439-AQ-2	LLOYDS BANKING GROUP PLC LLOYDS BANKING GR	.0.	D.	2	1.G FE	11,328,379	.96 0780	11,602,379	12,076,000	11,413,817		85,438			3.574	5.163	MM	64,739	201,055	11/29/2024	11/07/2028
539439-AR-0	LLOYDS BANKING GROUP PLC SENIOR CORP_BND	.0.	D.	2	1.G FE	3,771,063	.97 6720	3,750,605	3,840,000	3,772,553		1,490			4.375	4.969	MS	46,200		12/23/2024	03/22/2028
539439-AX-7	LLOYDS BANKING GROUP PLC LLOYDS BANKING GR	.0.	D.	2	1.G FE	3,687,060	101.8600	3,661,867	3,595,000	3,684,386		(2,674)			5.871	5.013	MS	67,423		12/17/2024	03/06/2029
53944Y-AB-9	LLOYDS BANKING GROUP PLC SUB CORP_BND	.0.	D.	2	2.A FE	9,189,503	.99 4110	8,251,113	8,300,000	8,564,923		(210,645)			4.650	2.010	MS	103,992	385,950	12/20/2021	03/24/2026
53944Y-AD-5	LLOYDS BANKING GROUP PLC SENIOR CORP_BND	.0.	D.	2	1.G FE	9,593,400	.97 7520	9,775,200	10,000,000	9,714,817		121,417			3.750	5.251	JJ	177,083	187,500	01/24/2024	01/11/2027
53944Y-AE-3	LLOYDS BANKING GROUP PLC SUB CORP_BND	.0.	D.	2	2.A FE	2,500,000	.78 3520	1,958,800	2,500,000	2,500,000					4.344	4.344	JJ	51,887	108,600	01/04/2018	01/09/2048
53944Y-AP-8	LLOYDS BANKING GROUP PLC LLOYDS BANKING GR	.0.	D.	2	1.G FE	10,003,466	.95 6550	10,340,306	10,810,000	10,159,626		156,160			1.627	4.292	MM	24,428	87,939	05/22/2024	05/11/2027
53944Y-AP-8	LLOYDS BANKING GROUP PLC LLOYDS BANKING GR	.0.	D.	2	1.G FE	3,717,644	.95 6550	3,826,200	4,000,000	3,773,347		55,703			1.627	4.292	MM	9,039	48,810	11/29/2024	05/11/2027
53944Y-AR-4	LLOYDS BANKING GROUP PLC LLOYDS BANKING GR	.0.	D.	2	1.G FE	9,755,500	.99 6430	9,964,300	10,000,000	9,857,023		101,523			3.511	4.738	MS	100,454	351,100	02/05/2024	03/18/2026
53944Y-AT-0	LLOYDS BANKING GROUP PLC LLOYDS BANKING GR	.0.	D.	2	1.G FE	1,997,332	.99 7820	2,021,583	2,026,000	2,006,932		9,600			4.716	5.334	FA	37,157	47,773	02/16/2024	08/11/2026
53944Y-BA-0	LLOYDS BANKING GROUP PLC LLOYDS BANKING GR	.0.	D.	2	1.G FE	850,437	101.6730	844,903	831,000	849,968		(469)			5.721	5.138	JD	3,434	23,771	11/12/2024	06/05/2030
552081-AM-3	LYONDELLBASELL INDUSTRIES NV SENIOR CORP	.0.	D.	2	2.B FE	22,052,160	.78 7950	14,183,100	18,000,000	21,830,738		(73,046)			4.625	3.470	FA	289,063	832,500	11/03/2021	02/26/2055
55607P-AF-2	MACQUARIE GROUP LTD MACQUARIE GROUP LTD	.0.	D.	2	1.F FE	94,296	.94 5060	94,506	100,000	94,683		387			1.629	3.697	MS	443		10/15/2024	09/23/2027
55608J-AN-8	MACQUARIE GROUP LTD MACQUARIE GROUP LTD	.0.	D.	2	1.F FE	645,364	.98 4370	639,841	650,000	645,503		139			4.654	4.836	MS	7,899		11/15/2024	03/27/2029
55608J-AP-3	MACQUARIE GROUP LTD MACQUARIE GROUP LTD	.0.	D.	2	1.F FE	1,599,426	.99 2330	1,601,621	1,614,000	1,599,474		48			5.033	5.238	JJ	37,457		12/23/2024	01/15/2030
55608J-AR-9	MACQUARIE GROUP LTD MACQUARIE GROUP LTD	.0.	D.	2	1.F FE	4,609,687	.96 3710	4,792,530	4,973,000	4,705,638		94,101			1.340	4.127	JJ	31,283	31,162	11/29/2024	01/12/2027
55608J-AX-6	MACQUARIE GROUP LTD MACQUARIE GROUP LTD	.0.	D.	2	1.F FE	7,080,848	.93 1660	7,089,933	7,610,000	7,095,416		14,569			1.935	4.158	AO	31,496		12/17/2024	04/14/2028
55608J-BE-7	MACQUARIE GROUP LTD MACQUARIE GROUP LTD	.0.	D.	2	1.F FE	30,804,000	.93 5420	28,814,678	30,804,000	30,804,000					4.442	4.442	JD	38,009	1,368,314	03/15/2022	06/21/2033
55608P-AQ-7	MACQUARIE BANK LTD SENIOR CORP_BND 144A	.0.	D.	2	1.E FE	12,552,719	.99 6290	13,051,399	13,100,000	12,981,466		196,713			4.000	4.459	JJ	221,244	524,000	07/23/2015	07/29/2025
55608P-AQ-7	MACQUARIE BANK LTD SENIOR CORP_BND 144A	.0.	D.	2	1.E FE	1,897,207	.99 6290	1,892,951	1,900,000	1,899,807		324			4.000	4.459	JJ	32,089	76,000	07/23/2015	07/29/2025
606822-BX-1	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CORP	.0.	D.	2	1.G FE	6,635,550	.83 6010	6,270,075	7,500,000	6,835,982		75,055			2.309	3.661	JJ	77,448	173,175	03/28/2022	07/20/2032
606822-CC-6	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CORP	.0.	D.	2	1.G FE	4,146,068	.95 1420	4,439,326	4,666,000	4,281,782		113,296			2.341	5.301	JJ	49,154	109,231	10/16/2023	01/19/2028
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CORP	.0.	D.	2	1.G FE	16,210,000	.85 8050	13,908,991	16,210,000	16,210,000					2.852	2.852	JJ	208,039	462,309	01/11/2022	01/19/2033
606822-CG-7	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CORP	.0.	D.	2	1.G FE	22,818,000	.94 0730	21,465,577	22,818,000	22,818,000					4.315	4.315	AO	196,919	984,597	04/11/2022	04/19/2033
606822-CN-2	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CORP	.0.	D.	2	1.G FE	10,021,200	101.3010	10,130,100	10,000,000	10,017,960		(3,240)			5.354	5.282	MS	160,620	267,700	05/03/2024	09/13/2028
60687Y-AT-6	MIZUHO FINANCIAL GROUP INC MIZUHO FINANCIAL G	.0.	D.	2	1.G FE	486,602	.97 2280	483,223	497,000	486,807		205			4.254	4.745	MS	6,460		12/23/2024	09/11/2029
60687Y-BS-7	MIZUHO FINANCIAL GROUP INC SENIOR CORP_BND	.0.	D.	2	1.G FE	377,991	.95 1800	380,238	410,000	383,850		5,859			1.554	4.248	JJ	3,044	3,186	05/22/2024	07/09/2027
60687Y-BX-6	MIZUHO FINANCIAL GROUP INC SENIOR CORP_BND	.0.	D.	2	1.G FE	31,457,000	.92 8850	29,218,834	31,457,000	31,457,000					3.261	3.261	MM	111,130	1,025,813	02/16/2022	05/22/2030
60687Y-CA-5	MIZUHO FINANCIAL GROUP INC SENIOR CORP_BND	.0.	D.	2	1.G FE	1,150,223	.99 1480	1,191,759	1,202,000	1,172,352		17,958			2.651	4.376	MM	3,452	31,865	03/29/2024	05/22/2026
60687Y-CA-5	MIZUHO FINANCIAL GROUP INC SENIOR CORP_BND	.0.	D.	2	1.G FE	9,630,400	.99 1480	9,914,800	10,000,000	9,771,572		141,172			2.651	4.376	MM	28,719	265,100	02/05/2024	05/22/2026
60687Y-CP-2	MIZUHO FINANCIAL GROUP INC MIZUHO FINANCIAL G	.0.	D.	2	1.G FE	921,957	101.8940	917,046	900,000	921,748		(209)			5.667	4.887	MM	4,817		12/17/2024	05/27/2029
60687Y-CZ-0	MIZUHO FINANCIAL GROUP INC MIZUHO FINANCIAL G	.0.	D.	2	1																

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
62582P-AA-8	MUENCHNER RUECKVERSICHERUNGS SUB CORP_B	.0	D	2	1.F FE	1,400,000	101.7240	1,424,136	1,400,000	1,400,000					5.875	5.875	MM	8,682	82,250	05/18/2022	05/23/2042
62954H-AU-2	NXP BV CORP_BND	.0	D	2	2.A FE	29,785,594	73.0740	21,922,200	30,000,000	29,808,016					3.250	3.301	MM	135,417	975,000	05/12/2022	05/11/2041
632525-AS-0	NATIONAL AUSTRALIA BANK LTD SUB CORP_BND	.0	D	2	1.G FE	5,339,500	93.3590	4,667,950	5,000,000	5,209,814					3.933	2.948	FA	81,391	196,650	10/22/2021	08/02/2034
632525-AY-7	NATIONAL AUSTRALIA BANK LTD SUB CORP_BND	.0	D	2	1.G FE	3,000,000	86.4270	2,592,810	3,000,000	3,000,000					2.990	2.990	MM	9,967	89,700	05/17/2021	05/21/2031
632525-BB-6	NATIONAL AUSTRALIA BANK LTD SUB CORP_BND	.0	D	2	1.G FE	21,010,000	86.0320	18,075,323	21,010,000	21,010,000					3.347	3.347	JJ	330,116	703,205	01/04/2022	01/12/2037
636274-AD-4	NATIONAL GRID PLC SENIOR CORP_BND	.0	D	2	2.B FE	2,510,125	101.9490	2,548,725	2,500,000	2,508,814					5.602	5.487	JD	7,392	140,050	05/28/2024	06/12/2028
63861V-AB-3	NATIONWIDE BUILDING SOCIETY NATIONWIDEBU	.0	D	2	1.G FE	3,391,147	97.1130	3,363,994	3,464,000	3,392,860					4.302	4.849	MS	46,776		12/17/2024	03/08/2029
63861V-AF-4	NATIONWIDE BUILDING SOCIETY NATIONWIDEBU	.0	D	2	1.G FE	15,205,041	95.6740	15,820,653	16,536,000	15,471,079					2.972	5.231	FA	184,294	312,298	11/20/2024	02/16/2028
63861V-AJ-6	NATIONWIDE BUILDING SOCIETY SRBN CORP_BN	.0	D	2	1.G FE	9,323,863	102.5890	9,368,427	9,132,000	9,278,416					6.557	5.606	AO	121,420	299,393	05/22/2024	10/18/2027
63861V-AK-3	NATIONWIDE BUILDING SOCIETY NATIONWIDEBU	.0	D	2	1.E FE	4,317,934	100.0900	4,276,846	4,273,000	4,316,375					5.127	4.876	JJ	92,499		11/20/2024	07/29/2029
639057-AC-2	NATWESTGRUPLC SENIOR CORP_BND	.0	D	2	1.G FE	10,001,145	95.4190	10,342,465	10,839,000	10,157,984					1.642	4.372	JD	8,404	177,976	05/22/2024	06/14/2027
639057-AG-3	NATWESTGRUPLC NATWESTGRUPLC	.0	D	2	1.G FE	2,564,884	102.0680	2,551,700	2,500,000	2,540,468					7.472	5.511	MM	26,463	140,100	11/29/2024	11/10/2026
639057-AK-4	NATWESTGRUPLC NATWESTGRUPLC	.0	D	2	1.G FE	12,302,145	101.9720	12,374,302	12,135,000	12,285,915					5.808	5.432	MS	211,440	290,400	11/15/2024	09/13/2029
639057-AL-2	NATWESTGRUPLC SENIOR CORP_BND	.0	D	2	1.G FE	8,482,405	101.1880	8,600,980	8,500,000	8,485,672					5.583	5.642	MS	158,185	239,914	05/28/2024	03/01/2028
65535H-AR-0	NOMURA HOLDINGS INC SENIOR CORP_BND	.0	D	2	2.A FE	5,002,700	98.3390	4,916,950	5,000,000	5,000,427					1.851	1.835	JJ	42,419	92,550	01/03/2022	07/16/2025
65535H-BA-6	NOMURA HOLDINGS INC SENIOR CORP_BND	.0	D	2	2.A FE	19,700,000	85.2450	16,793,265	19,700,000	19,700,000					2.999	2.999	JJ	260,938	590,803	01/04/2022	01/22/2032
65535H-BM-0	NOMURA HOLDINGS INC NOMURAHOLDINGSINC	.0	D	2	2.A FE	5,122,100	102.8150	5,140,750	5,000,000	5,105,248					6.070	5.407	JJ	142,476	151,750	05/03/2024	07/12/2028
65557F-AH-9	NORDEA BANK ABP SUB CORP_BND 144A	.0	D	2	1.G FE	3,000,000	96.2690	2,888,070	3,000,000	3,000,000					4.625	4.625	MS	41,625	138,750	10/11/2023	09/13/2033
66934F-AA-6	LARVIKSFJORDEN LTD CORP_BND	.0	D	2	3.C PL	8,182,339	96.4930	10,045,536	10,410,612	8,182,339					4.750	8.387	MON		494,504	07/01/2020	01/22/2029
67502F-AA-6	OCEAN SPRAY CHILE SPA CORP_BND	.0	C	2	2.C YE	4,717,855	87.0920	4,108,862	4,717,855	4,717,855					3.390	3.390	MON	7,108	159,936	09/30/2016	08/15/2036
67577T-AA-6	OEBRECHT HOLDCO FINANCE LTD SENIOR CORP	.0	D	2	6 *		0.0500	1,584	3,168,620						0.000	0.000	N/A			03/01/2021	09/10/2058
67614C-AB-6	OECFINANCELTD OECFINANCELTD	.0	D	1	6 *	218,300	0.0000		3,218,100						0.000	0.000	N/A			12/26/2023	12/26/2026
683879-AB-6	FIBERCO SPA	.0	D	1	3.A FE	4,275,323	100.2050	4,289,776	4,281,000	4,275,329					6.375	6.395	MM	34,872	101,585	07/01/2024	11/15/2033
683879-AD-2	FIBERCO SPA	.0	D	2	3.A FE	9,028,949	96.0040	8,889,970	9,260,000	9,036,131					6.000	6.336	MS	140,443	137,357	07/01/2024	09/30/2034
685218-AB-5	ORANGE SA SENIOR CORP_BND	.0	D	1	2.A FE	765,902	97.0080	630,552	650,000	740,346					5.500	4.398	FA	14,399	35,750	12/29/2014	02/06/2044
68620Y-AF-9	ORIGIN ENERGY FINANCE LTD SENIOR CORP_BN	.0	D	2	2.B	25,000,000	97.9450	24,486,183	25,000,000	25,000,000					5.160	5.160	JJ	594,833	1,290,000	01/15/2019	01/15/2029
686330-AS-0	ORIX CORPORATION SENIOR CORP_BND	.0	D	2	1.G FE	5,672,105	98.3420	5,641,881	5,737,000	5,673,770					4.650	4.915	MS	82,254		11/26/2024	09/10/2029
714294-AH-8	PERRIGO COMPANY PLC SENIOR CORP_BND	.0	D	1	3.C FE	8,031,400	70.5310	5,642,512	8,000,000	8,024,562					5.300	5.273	MM	54,178	424,000	10/06/2014	11/15/2043
716973-AB-8	PFIZER INVESTMENT ENTERPRISES SENIOR COR	.0	D	2	1.F FE	12,508,580	99.8490	12,616,920	12,636,000	12,559,038					4.450	4.911	MM	65,602	562,302	02/16/2024	05/19/2026
716973-AC-6	PFIZER INVESTMENT ENTERPRISES SENIOR COR	.0	D	2	1.F FE	7,760,567	99.1210	7,837,497	7,907,000	7,781,197					4.450	4.971	MM	41,051	175,931	10/09/2024	05/19/2028
716973-AC-6	PFIZER INVESTMENT ENTERPRISES SENIOR COR	.0	D	2	1.F FE	9,810,000	99.1210	9,912,100	10,000,000	9,838,326					4.450	4.971	MM	51,917	445,000	05/03/2024	05/19/2028
74977R-DH-4	COOPERATIEVERABOBANKUA COOPERATIEVERABOB	.0	D	2	1.G FE	4,921,877	98.2890	5,118,891	5,208,000	5,027,009					1.339	3.775	JD	1,356	69,735	02/16/2024	06/24/2026
74977R-DL-5	COOPERATIEVERABOBANKUA SRBN CORP_BND 144	.0	D	2	1.G FE	10,001,983	94.7020	10,367,975	10,948,000	10,151,794					1.980	4.634	JD	149,811	216,770	05/22/2024	12/15/2027
74977R-DN-1	COOPERATIEVERABOBANKUA SRBN CORP_BND 144	.0	D	2	1.G FE	7,183,951	97.0230	7,323,296	7,548,000	7,231,093					3.649	5.061	AO	65,031	118,593	12/23/2024	04/06/2028
74977R-DR-2	COOPERATIEVERABOBANKUA COOPERATIEVERABOB	.0	D	2	1.G FE	942,295	98.9840	935,399	945,000	942,406					4.655	4.733	FA	15,763		11/06/2024	08/22/2028
75968N-AD-3	RENAISSANCE HOLDINGS LTD SENIOR CORP_B	.0	D	1	1.G FE	4,930,300	94.1540	4,967,700	5,000,000	4,967,038					3.600	3.768	AO	38,000	180,000	03/28/2019	04/15/2029
767201-AL-0	RIO TINTO FINANCE USA LTD SENIOR CORP	.0	D	1	1.F FE	4,678,937	96.2450	4,047,102	4,205,000	4,582,564					5.200	4.397	MM	35,836	218,660	08/09/2018	11/02/2040
767201-AT-3	RIO TINTO FINANCE USA LTD SENIOR CORP	.0	D	2	1.F FE	6,201,594	80.9870	3,823,885	6,270,000	6,206,421					2.750	2.804	MM	28,259	172,425	10/28/2021	11/02/2051
780097-BG-5	NATWESTGRUPLC SENIOR CORP_BND	.0	D	2	1.G FE	6,488,272	98.9850	6,485,497	6,552,000	6,483,086					4.892	5.121	MM	38,285	92,948	12/23/2024	05/18/2029
780097-BL-4	NATWESTGRUPLC NATWESTGRUPLC	.0	D	2	1.G FE	870,849	96.4400	864,102	896,000	871,378					4.445	5.037	MM	5,863		11/12/2024	05/08/2030
780097-BP-5	NATWESTGRUPLC NATWESTGRUPLC	.0	D	2	1.G FE	687,578	95.6410	688,615	720,000	687,703					3.073	4.513	MM	2,397		12/23/2024	05/22/2028
78413H-AB-5	SES SA SENIOR CORP_BND 144A	.0	D	2	2.C FE	22,879,200	72.7630	14,552,600	20,000,000	22,599,057					5.300	4.268	AO	256,167	1,060,000	10/26/2021	04/04/2043
78448T-AF-9	SMBC AVIATION CAPITAL FINANCE SENIOR COR	.0	D	2	2.A FE	13,249,207	90.9670	13,546,806	14,892,000	13,434,826					2.300	5.445	JD	15,223	292,261	12/16/2024	06/15/2028
78448T-AH-5	SMBC AVIATION CAPITAL FINANCE SENIOR COR	.0	D	2	2.A FE	1,247,636	100.6290	1,248,806	1,241,000	1,247,627					5.450	5.267	MM	10,897	33,817	10/28/2024	05/03/2028
78448T-AL-6	SMBC AVIATION CAPITAL FINANCE SENIOR COR	.0	D	2	2.A FE	14,371,203	100.3030	14,514,847	14,471,000	14,386,452					5.300	5.451	AO	187,480	265,027	12/17/2024	04/03/2029
80281L-AB-1	SANTANDER UK GROUP HOLDINGS PL SUB CORP	.0	D	2	2.B FE	9,898,428	83.3430	6,401,576	7,681,000	9,704,695					5.625	3.779	MS	127,217	432,056	10/22/2021	09/15/2045
822582-AT-9	SHELL INTERNATIONAL FINANCE BV SENIOR CO	.0	D	1	1.D FE	8,080,222	77.8760	6,856,982	8,805,000	8,259,665					3.625	4.123	FA	115,260	319,181	07/24/2014	08/21/2042

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82620K-AM-5	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	D	1	1	1.D FE	8,473,970	7.18380	6,465,420	9,000,000	8,560,797			12,497		3.300	3.620	MS	87,450	297,000	01/30/2017	09/15/2046
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	D	1	1	1.D FE	996,450	82.4230	824,230	1,000,000	996,996			80		4.200	4.221	MS	12,250	42,000	03/07/2017	03/16/2047
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	D	1	1	1.D FE	8,968,050	82.4230	7,418,070	9,000,000	8,972,965			724		4.200	4.221	MS	110,250	378,000	03/07/2017	03/16/2047
82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	D	1	1	1.D FE	826,214	97.6410	862,170	883,000	845,097			15,762		3.400	5.492	MS	8,756	30,022	10/16/2023	03/16/2027
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	D	1	1	1.D FE	9,285,900	96.2240	9,622,400	10,000,000	9,584,582			298,682		1.200	4.825	MS	36,667	120,000	02/05/2024	03/11/2026
82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	D	1	1	1.D FE	29,945,400	72.1690	21,650,700	30,000,000	29,953,801			2,210		2.875	2.887	MS	263,542	862,500	04/21/2021	03/11/2041
82650N-AA-0	SIGMA FINANCE NETHERLANDS BV SENIOR CORP	D	2	2	2.C FE	19,125,000	98.4260	16,732,420	17,000,000	16,080,028			(342,714)		4.875	2.650	MS	216,396	828,750	11/09/2021	03/27/2028
83192P-AA-6	SMITH & NEPHEW PLC SENIOR CORP_BND	D	1	1	2.B FE	1,427,950	83.8120	1,197,673	1,429,000	1,428,364			102		2.032	2.040	AO	6,211	29,037	10/30/2020	10/14/2030
83272G-AC-5	SMURFIT KAPPA TREASURY UNLIMIT SMURFITKA	D	2	2	2.B FE	1,008,990	99.8220	998,220	1,000,000	1,008,877			(113)		5.438	5.313	AO	13,293		10/30/2024	04/03/2034
83367T-BR-9	SOCIETEGENERALESA SUB CORP_BND 144A	D	2	2	2.C FE	8,292,000	99.4600	7,558,960	7,600,000	7,762,666			(177,464)		4.750	2.324	MN	37,103	361,000	12/09/2021	11/24/2025
83368R-BJ-0	SOCIETEGENERALESA SRBN CORP_BND 144A	D	2	2	2.B FE	14,462,100	84.5250	12,678,750	15,000,000	14,583,544			43,558		3.337	3.739	JJ	222,467	500,550	02/11/2022	01/21/2033
83368R-BQ-4	SOCIETEGENERALESA SOCIETEGENERALESAFXD-F	D	2	2	2.B FE	3,029,942	101.1860	3,035,580	3,000,000	3,019,180			(10,763)		6.447	5.799	JJ	90,795	96,705	05/17/2024	01/12/2027
853254-AN-0	STANDARD CHARTERED PLC SUB CORP_BND 144A	D	2	2	2.B FE	11,800,890	97.0330	8,732,970	9,000,000	11,526,718			(89,247)		5.700	3.655	MS	135,375	513,000	10/18/2021	03/26/2044
85917P-AB-3	STERIS IRISH FINCO UNLIMITED C SENIOR CO	D	2	2	2.B FE	55,668	70.4930	35,247	50,000	55,278			(132)		3.750	3.148	MS	552	1,875	12/02/2021	03/15/2051
86562M-AF-7	SUMITOMITSUIFINGRPING SENIOR CORP_BND	D	1	1	1.G FE	1,402,237	96.9010	1,453,515	1,500,000	1,441,960			31,844		2.632	5.288	JJ	18,314	30,597	03/29/2024	07/14/2026
86562M-BP-4	SUMITOMITSUIFINGRPING SUMITOMITSUIFI	D	1	1	1.G FE	275,157	91.8290	275,487	300,000	275,226			69		3.040	5.100	JJ	4,180		12/23/2024	07/16/2029
86562M-CN-8	SUMITOMITSUIFINGRPING SENIOR CORP_BND	D	1	1	1.G FE	11,450,000	90.9460	10,413,317	11,450,000	11,450,000					2.472	2.472	JJ	131,301	283,044	01/05/2022	01/14/2029
86562M-CQ-1	SUMITOMITSUIFINGRPING SENIOR CORP_BND	D	1	1	1.G FE	24,455,000	73.4750	17,968,311	24,455,000	24,455,000					3.050	3.050	JJ	346,004	745,878	01/05/2022	01/14/2042
86562M-CT-5	SUMITOMITSUIFINGRPING SENIOR CORP_BND	D	1	1	1.G FE	374,905	100.7680	377,880	375,000	374,965			33		5.464	5.473	JJ	9,562	20,490	08/08/2023	01/13/2026
86562M-DB-3	SUMITOMITSUIFINGRPING SUMITOMITSUIFI	D	1	1	1.G FE	123,624	102.6790	123,215	120,000	123,499			(125)		5.800	4.891	JJ	3,248		11/06/2024	07/13/2028
86562M-DG-2	SUMITOMITSUIFINGRPING SENIOR CORP_BND	D	1	1	1.G FE	2,949,240	102.4200	3,072,600	3,000,000	2,960,505			9,348		5.716	6.119	MS	50,968	171,480	10/16/2023	09/14/2028
86563V-AZ-2	SUMITOMO MITSUI TRUST BANK LTD SENIOR CO	D	1	1	1.F FE	1,401,793	99.6090	1,397,514	1,403,000	1,402,920			411		2.550	2.580	MS	11,031	35,777	03/03/2022	03/10/2025
86563V-BU-2	SUMITOMO MITSUI TRUST BANK LTD SENIORCOR	D	1	1	1.F FE	282,117	97.8700	277,951	284,000	282,192			75		4.500	4.652	MS	3,941		10/22/2024	09/10/2029
87124V-D8-5	SYDNEY AIRPORT FINANCE COMPANY CORP_BND	D	2	2	2.A	4,000,000	76.3700	3,055,753	4,000,000	4,000,000					2.830	2.830	JD	4,717	113,200	06/15/2020	06/16/2035
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	2	2	2.A FE	13,714,050	64.7810	9,717,150	15,000,000	13,793,374			28,198		3.175	3.663	JJ	227,542	476,250	02/03/2022	07/09/2050
874060-BD-7	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	2	2	2.A FE	2,406,993	63.3900	1,743,225	2,750,000	2,418,436			4,162		3.375	4.015	JJ	44,344	92,813	03/02/2022	07/09/2060
874060-BL-9	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	2	2	2.A FE	2,904,640	98.2750	2,849,975	2,900,000	2,904,640					5.650	5.636	JJ	80,104		07/18/2024	07/05/2044
87927V-AF-5	TELECOM ITALIA CAPITAL SA SENIOR CORP_BN	D	1	1	3.C FE	717,267	99.2060	713,291	719,000	718,087			75		6.375	6.394	MN	5,857	45,836	01/04/2010	11/15/2033
87927V-AM-0	TELECOM ITALIA CAPITAL SA SENIOR CORP_BN	D	1	1	3.C FE	573,926	96.3150	575,001	597,000	583,679			964		6.000	6.310	MS	9,055	35,820	01/13/2010	09/30/2034
87938W-AU-7	TELEFONICA EMISIONES SAU SENIOR CORP_BND	D	1	1	2.C FE	43,296,880	88.5850	33,662,300	38,000,000	42,830,607			(132,754)		5.213	4.306	MS	621,795	1,980,940	04/14/2021	03/08/2047
87938W-AV-5	TELEFONICA EMISIONES SAU SENIOR CORP_BND	D	1	1	2.C FE	5,000,000	88.7870	4,439,350	5,000,000	5,000,000					4.665	4.665	MS	74,510	233,250	02/27/2018	03/06/2038
87969N-AD-7	TELSTRA CORPORATION LTD SENIOR CORP_BND	D	1	1	1.G FE	9,688,200	99.4600	9,946,000	10,000,000	9,989,804			37,555		3.125	3.514	AO	72,917	312,500	10/06/2015	04/07/2025
88032Z-AH-9	TENCENT HOLDINGS LTD SENIOR CORP_BND 144	D	2	2	1.E FE	5,364,350	84.7040	4,235,200	5,000,000	5,305,781			(19,350)		3.925	3.325	JJ	88,313	196,250	11/04/2021	01/19/2038
88032Z-AN-6	TENCENT HOLDINGS LTD SENIOR CORP_BND 144	D	1	1	1.E FE	9,108,465	96.2480	8,373,576	8,700,000	8,889,999			(43,298)		3.975	3.391	AO	76,850	345,825	07/18/2019	04/11/2029
881575-AC-8	TESCO PLC SENIOR CORP_BND 144A	D	1	1	2.C FE	1,098,057	100.1400	1,042,457	1,041,000	1,078,411			(1,919)		6.150	5.751	MN	8,181	64,022	03/26/2010	11/15/2037
89152U-AH-5	TOTALENERGIES CAPITAL SA SENIOR CORP_BND	D	1	1	1.D FE	2,041,004	97.2190	2,118,402	2,179,000	2,071,144			25,157		3.883	5.348	AO	18,802	84,611	10/16/2023	10/11/2028
89153V-AV-1	TOTALENERGIESCAPITALINTERNAT SENIOR CORP	D	1	1	1.D FE	1,000,000	65.5110	655,110	1,000,000	1,000,000					3.127	3.127	MN	3,170	31,270	05/26/2020	05/29/2050
892331-AQ-2	TOYOTA MOTOR CORPORATION SENIOR CORP_BND	D	2	2	1.E FE	1,058,409	101.3610	1,082,535	1,068,000	1,060,693			1,846		5.118	5.333	JJ	25,508	54,660	10/16/2023	07/13/2028
89368L-AE-4	TRANSELEC SA SENIOR CORP_BND 144A	D	1	1	2.B FE	983,750	96.0500	960,500	1,000,000	992,417			1,698		3.875	4.081	JJ	18,191	38,750	06/05/2019	01/12/2029
89641U-AC-5	TRINITY ACQUISITION PLC SENIOR CORP_BND	D	1	1	2.B FE	13,425,176	99.2970	13,901,580	14,000,000	13,787,028			166,230		4.400	4.926	MS	181,378	616,000	03/24/2016	03/15/2026
898339-AB-2	FIDEICOMISO FIBRA UN SENIOR CORP_BND 14	D	2	2	2.C FE	23,368,750	78.0400	15,608,000	20,000,000	23,182,287			(62,677)		6.390	5.232	JJ	589,300	1,278,000	10/21/2021	01/15/2050
902133-AG-2	TYCO ELECTRONICS GROUP SA SENIOR CORP_BN	D	1	1	1.G FE	4,534,822	113.9240	4,461,264	3,916,000	4,433,054			76,395		7.125	5.657	AO	69,754	279,015	11/16/2022	10/01/2037
902133-AT-4	TYCO ELECTRONICS GROUP SA SENIOR CORP_BN	D	1	1	1.G FE	5,242,698	98.9080	5,439,940	5,500,000	5,409,356			104,771		3.700	4.491	FA	76,878	203,500	01/25/2016	02/15/2026
902133-AT-4	TYCO ELECTRONICS GROUP SA SENIOR CORP_BN	D	1	1	1.G FE	14,250,265	98.9080	14,341,660	14,500,000	14,363,332			76,395		3.700	4.491	FA	202,678	536,500	02/05/2024	02/15/2026
902133-AY-3	TYCO ELECTRONICS GROUP SA SENIOR CORP_BN	D	2	2	1.G FE	9,327,840	84.9020	8,078,425	9,515,000	9,377,160			17,395		2.500	2.726	FA	97,132	237,875	02/01/2022	02/04/2032
902613-AC-2	UBS GROUP AG UBSGROUPAG	D	2	2	1.G FE	459,450	96.1770	480,885	500,000	471,169			11,719		1.364	4.292	JJ	2,861	3,410	02/05/2024	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
902613-AL-2	UBS GROUP AG UBSGROUPAG	.0.	D.	2	1.G FE	29,585,000	.72 0290	21,309,780	29,585,000	29,585,000					3.179	3.179	FA	365,753	940,803	01/04/2022	02/11/2043
902613-AP-3	UBS GROUP AG SENIOR CORP_BND 144A	.0.	D.	2	1.G FE	1,463,355	.99 3750	1,490,625	1,500,000	1,468,380					4.751	5.446	MN	9,700	35,633	05/28/2024	05/12/2028
902613-BB-3	UBS GROUP AG SENIOR CORP_BND	.0.	D.	2	1.G FE	6,999,935	.99 6490	6,975,430	7,000,000	7,000,056					4.550	4.549	AO	64,585	159,250	10/03/2024	04/17/2026
902674-YU-8	UBS AG LONDON BRANCH SENIOR CORP_BND 14	.0.	D.	2	1.E FE	2,992,980	.99 9030	2,997,090	3,000,000	2,999,921					1.375	1.455	JJ	19,250	41,250	01/04/2022	01/13/2025
903510-AF-4	UBS GROUP AG SENIOR CORP_BND 144A	.0.	D.	2	1.G FE	6,993,593	.99 0330	6,932,310	7,000,000	6,997,708					4.125	4.151	AO	60,958	185,625	10/03/2024	04/15/2026
90352J-AC-7	UBS GROUP AG UBSGROUPAG	.0.	D.	2	1.G FE	3,013,875	.97 1600	2,992,528	3,080,000	3,016,876					4.253	4.947	MS	35,659		11/05/2024	03/23/2028
92769X-AP-0	VIRGIN MEDIA SECURED FINANCE P VIRGINMED	.0.	D.	2	3.C FE	1,184,600	.93 7950	1,172,438	1,250,000	1,187,079					5.500	6.882	MN	8,785	34,375	10/16/2024	05/15/2029
92841F-AA-4	VISTAJET MALTA FINANCE PLC CORP_BND	.0.	D.	2	1.G PL	10,000,467	.96 7350	9,673,969	10,000,467	10,000,467					4.500	4.500	JJ	207,510	450,021	03/23/2020	07/15/2027
92857W-AB-6	VODAFONE GROUP PLC SENIOR CORP_BND	.0.	D.	1	2.B FE	2,756,068	.107 1670	2,786,342	2,600,000	2,678,521		(7,642)			6.250	5.769	MN	13,993	162,500	07/07/2010	11/30/2032
92857W-BD-1	VODAFONE GROUP PLC SENIOR CORP_BND	.0.	D.	1	2.B FE	987,160	.85 6140	856,140	1,000,000	990,368		340			4.375	4.453	FA	16,042	43,750	02/11/2013	02/19/2043
92857W-BD-1	VODAFONE GROUP PLC SENIOR CORP_BND	.0.	D.	1	2.B FE	8,884,440	.85 6140	7,705,260	9,000,000	8,913,309		3,056			4.375	4.453	FA	144,375	393,750	02/11/2013	02/19/2043
92857W-BS-8	VODAFONE GROUP PLC SENIOR CORP_BND	.0.	D.	1	2.B FE	7,594,860	.86 1410	5,168,460	6,000,000	7,478,145		(38,313)			4.875	3.386	JD	9,750	292,500	10/29/2021	06/19/2049
92857W-BU-3	VODAFONE GROUP PLC SENIOR CORP_BND	.0.	D.	1	2.B FE	34,086,500	.77 5900	23,277,000	30,000,000	33,772,431		(89,284)			4.250	3.504	MS	368,333	1,275,000	04/21/2021	09/17/2050
961214-EF-6	WESTPAC BANKING CORP SUB CORP_BND	.0.	D.	2	1.G FE	2,074,960	.94 1730	1,883,460	2,000,000	2,040,077		(8,042)			4.110	3.626	JJ	35,848	82,200	05/27/2020	07/24/2034
961214-EG-4	WESTPAC BANKING CORP SUB CORP_BND	.0.	D.	2	1.G FE	1,000,000	.88 4860	884,860	1,000,000	1,000,000					4.421	4.421	JJ	19,280	44,210	07/16/2019	07/24/2039
961214-EP-4	WESTPAC BANKING CORP WESTPACBANKINGCORP	.0.	D.	2	1.G FE	6,050,030	.85 0690	5,954,830	7,000,000	6,053,697		3,687			2.668	4.232	MN	23,864		12/11/2024	11/15/2035
961214-EX-7	WESTPAC BANKING CORP SUB CORP_BND	.0.	D.	2	1.G FE	14,270,000	.84 6030	12,072,848	14,270,000	14,270,000					3.020	3.020	MN	51,475	430,954	11/08/2021	11/18/2036
961214-EY-5	WESTPAC BANKING CORP SUB CORP_BND	.0.	D.	2	1.G FE	5,260,000	.71 7290	3,772,945	5,260,000	5,260,000					3.133	3.133	MN	19,684	164,796	11/08/2021	11/18/2041
961214-FN-8	WESTPAC BANKING CORP WESTPACBANKINGCORP	.0.	D.	2	1.D FE	10,238,600	.102 9110	10,291,100	10,000,000	10,207,601		(30,999)			5.535	4.940	MN	67,650	553,500	05/03/2024	11/17/2028
97786F-AL-6	WOLSELEY CAPITAL INC CORP_BND	.0.	C.	2	2.A FE	15,000,000	.96 2480	14,437,139	15,000,000	15,000,000					3.830	3.830	MS	191,500	574,500	09/01/2015	09/01/2027
980236-AP-8	WOODSIDE FINANCE LTD SENIOR CORP_BND 144	.0.	D.	2	2.A FE	722,505	.95 2880	714,660	750,000	724,075		1,570			3.700	4.905	MS	8,171		10/15/2024	03/15/2028
980236-AP-8	WOODSIDE FINANCE LTD SENIOR CORP_BND 144	.0.	D.	2	2.A FE	26,050	.95 2880	26,681	28,000	26,428		378			3.700	4.905	MS	305	1,036	02/16/2024	03/15/2028
980236-AQ-6	WOODSIDE FINANCE LTD SENIOR CORP_BND 144	.0.	D.	2	2.A FE	39,264,195	.96 8940	39,409,697	40,673,000	39,393,041		128,846			4.500	5.350	MS	594,843	595,013	12/23/2024	03/04/2029
98420E-AD-7	XL GROUP LTD SUB CORP_BND	.0.	D.	2	1.G FE	1,557,475	.89 7190	1,390,645	1,550,000	1,557,754		(376)			5.500	5.448	MS	21,549	85,250	12/02/2021	03/31/2045
984851-AD-7	YARA INTERNATIONAL ASA SENIOR CORP_BND 1	.0.	D.	1	2.B FE	30,426,578	.98 3510	30,046,231	30,550,000	30,529,342		13,792			3.800	3.863	JD	80,618	1,160,900	06/01/2016	06/06/2026
984851-AD-7	YARA INTERNATIONAL ASA SENIOR CORP_BND 1	.0.	D.	1	2.B FE	4,399,132	.98 3510	4,376,620	4,450,000	4,440,271		6,466			3.800	3.863	JD	11,743	169,100	03/20/2018	06/06/2026
A3158F-AD-1	HOFFER FINANCIAL SERVICES GMBH CORP_BND	.0.	D.	2	1.G PL	10,000,000	.96 9740	9,697,390	10,000,000	10,000,000					3.660	3.660	JJ	158,600	366,000	07/25/2017	07/25/2027
BMS09E-4W-7	HSBCHOLDINGSPLC SUB CORP_BND	.0.	B.	2	2.A Z	3,525,750	.104 6750	3,474,017	3,318,860	3,470,740		(3,326)			6.750	5.274	SEP	68,741		11/29/2024	09/11/2028
BMS09E-4W-7	HSBCHOLDINGSPLC SUB CORP_BND	.0.	B.	2	2.A Z	465,665	.104 6750	458,832	438,340	458,400		(439)			6.750	5.274	SEP	9,079		11/29/2024	09/11/2028
BMS0GK-RQ-3	COOPERATIEVERABOBANKUA SUB CORP_BND	.0.	B.	2	2.A Z	4,070,583	.97 1330	3,997,398	4,115,386	4,012,911		2,086			4.625	5.201	MAY	116,288		11/29/2024	05/23/2029
BMS0GN-CX-8	KONINKLIJKE KPN NV SENIOR CORP_BND MTN	.0.	B.	2	2.B Z	3,919,403	.102 8970	3,846,716	3,738,414	3,859,901		(2,023)			5.750	4.895	SEP	62,426		11/29/2024	09/17/2029
BMS0GV-7C-2	AMERICA MOVIL SAB DE CV SENIOR CORP_BND	.0.	B.	2	1.G Z	1,901,733	.103 0950	1,860,564	1,804,708	1,872,944		(898)			5.750	4.881	JUN	53,165		11/29/2024	06/28/2030
BMS0PM-ZS-6	BANGKOK BANK PUBLIC CO LTD HO BANGKOKBA	.0.	D.	2	2.C FE	2,921,850	.85 2670	2,558,016	3,000,000	2,934,411		4,396			3.466	3.697	MS	28,306	103,980	01/21/2022	09/23/2036
BMS25W-8Q-1	SHELL INTERNATIONAL FINANCE BV SHELLINTE	.0.	D.	1	1.D Z	964,468	.94 3110	943,109	1,000,000	969,496		5,029			2.875	5.233	MN	4,073	14,375	09/18/2024	05/10/2026
BR1DMH-TK-0	SOCIETE GENERALE SA SRBN CORP_BND MTN	.0.	B.	2	2.B Z	2,163,425	.89 8870	2,138,915	2,379,560	2,138,564		6,986			1.250	4.991	DEC	2,037	30,266	11/29/2024	12/07/2027
D2736F-AV-1	FRITZ DRAXLMAIER GMBH & CO KG CORP_BND	.0.	D.	2	2.C PL	7,550,000	.98 9110	7,467,771	7,550,000	7,550,000					4.530	4.530	AO	72,203	342,015	10/15/2019	10/15/2025
D2852F-AA-5	GOLFHOLDINGCOBMB GETEC-SERIESBPNOTES	.0.	B.	3	3.A PL	73,300,344	.100 9000	70,002,907	69,378,500	68,391,819		57,942			6.100	6.406	JJ	1,575,277		08/20/2024	07/15/2030
E0728T-AA-0	ATRESMEDIA CORPORACION DE MEDI SENIOR CO	.0.	D.	2	2.B	5,000,000	.99 3120	4,965,603	5,000,000	5,000,000					4.750	4.750	JJ	112,153	237,500	07/11/2018	07/11/2025
F105CU-FP-1	BNPPARIBASSA SRBN CORP_BND MTN	.0.	B.	2	1.G Z	1,987,512	.91 5810	1,949,833	2,129,080	1,961,710		3,411			2.875	4.958	FEB	52,180		11/29/2024	02/24/2029
F3166F-AL-8	ESSILORLUXOTTICA SA CORP_BND	.0.	D.	1	1.F	14,000,000	.94 8750	12,282,511	14,000,000	14,000,000					2.650	2.650	JJ	181,378	371,000	01/05/2017	01/05/2027
G0369F-AB-4	ANGLIANWATERSPREVFINANCING ANGLIANWATER	.0.	B.	2	2.C PL	48,312,000	.102 7030	51,449,961	50,096,000	50,096,000					6.960	6.960	FA	1,384,987	3,524,544	02/08/2023	02/08/2033
G0369F-AW-6	ANGLIAN WATER SERVICES LTD CORP_BND	.0.	D.	2	1.G FE	12,000,000	.97 3320	11,679,872	12,000,000	12,000,000					3.290	3.290	AO	70,187	394,800	04/26/2016	04/27/2026
G1333B-AA-5	BLUE INVESTMENTSPELTD BLUE INVESTMENTSPECT	.0.	D.	2	1.G	14,922,260	.100 0000	14,922,260	14,922,260	14,922,260					7.000	7.000	MON	31,917	413,695	12/20/2024	05/20/2062
G1582D-DK-9	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	.0.	B.	2	3.B Z	4,086,097	.87 9900	4,538,698	4,031,749	4,031,749		5,690			3.125	5.025	NOV	15,932		11/29/2024	11/21/2031
G1807C-AA-6	CANARY WHARF GROUP INVESTMENT SECURED CO	.0.	B.	2	4.A Z	2,464,985	.96 7710	2,424,994	2,505,910	2,422,392		5,832			1.750	4.488	AO	10,361		11/29/2024	04/07/2026
G1807C-AB-4	CANARY WHARF GROUP INVESTMENT SECURED CO	.0.	B.	2	4.A FE	31,079,525	.88 8500	27,525,167	30,979,366	28,904,216		127,697			3.375	4.985	AO	201,068	765,121	10/16/2024	04/23/2028
G1807C-AB-4	CANARY WHARF GROUP INVESTMENT SECURED CO	.0.	B.	2	4.A FE	10,903,170	.88 8500	8,862,000	9,974,114	9,9											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G2242#-AB-9	COATS GROUP FINANCE COMPANY LT SENIOR CO	D			2.C	8,000,000	.967860	7,742,891	8,000,000	8,000,000					4.070	4.070	JD	22,611	325,600	12/06/2017	12/06/2027
G4589#-BR-1	INTERMEDIATE CAPITAL GROUP PLC CORP_BND	D			2.B	15,000,000	.991480	14,872,160	15,000,000	15,000,000					4.990	4.990	MS	197,521	748,500	03/26/2019	03/26/2026
G4989#-AC-0	JACKSON SQUARE AVIATION IRELAN CORP_BND	D			2.A PL	5,000,000	.958880	4,794,423	5,000,000	5,000,000					3.840	3.838	JD	1,600	192,000	09/28/2017	09/28/2027
G55365#-GF-4	LLOYDS BANKING GROUP PLC SUB CORP_BND	B	2		2.C Z	2,100,400	.940670	2,075,804	2,206,729	2,071,145		1,588		(30,842)	1.985	2.969	JD	2,040	22,057	11/29/2024	12/15/2031
G6422B#-AH-8	NATWESTGROUPPLC SENIOR CORP_BND MTN	B	2		2.A Z	4,081,920	.952820	4,002,368	4,200,550	4,025,510		3,536		(59,946)	3.619	4.668	MAR	115,783		11/29/2024	03/29/2029
G6515#-AJ-3	JOHN WOOD GROUP PLC CORP_BND	D			2.C	6,112,184	.979280	5,985,546	6,112,184	6,112,184					4.610	4.610	JJ	140,103	211,329	07/02/2019	07/02/2026
G6515#-AK-0	JOHN WOOD GROUP PLC CORP_BND	D			2.C	4,595,627	.929140	4,269,958	4,595,627	4,595,627					4.780	4.780	JJ	109,225	164,753	07/02/2019	07/02/2029
G8038#-AP-3	SERCO GROUP PLC CORP_BND	D			2.C PL	8,000,000	.940060	7,520,443	8,000,000	8,000,000					3.550	3.550	AO	65,478	284,000	10/07/2020	10/08/2027
G8038#-AQ-1	SERCO GROUP PLC CORP_BND	D			2.C PL	10,000,000	.884320	8,843,233	10,000,000	10,000,000					3.870	3.870	AO	89,225	387,000	10/07/2020	10/08/2030
G8056#-AA-7	SEVERN TRENT WATER LTD CORP_BND	D			2.A	5,000,000	.977020	4,885,083	5,000,000	5,000,000					3.690	3.690	MS	60,475	184,500	03/03/2016	03/03/2027
G8108#-AT-3	SANTANDER UK GROUP HOLDINGS PL SENIOR CO	B	2		2.B Z	2,005,463	.917500	1,970,667	2,147,866	1,979,511		3,526		(29,478)	2.421	4.536	JAN	49,727		11/29/2024	01/17/2029
G81269#-AA-3	SHIMAO GROUP HOLDINGS LTD SHIMAOGRUPOHOL	D	2		.6 *	365,988	.725000	316,825	4,370,000	316,825	152,950			4.600	61.903	JJ			01/19/2022	07/13/2030	
G8762Z-AL-0	TESCO CORPORATE TREASURY SERV1 SENIOR CO	D	2		2.C FE	4,122,546	.889860	4,050,405	4,551,222	4,072,364		10,481		(60,643)	1.875	4.894	NOV	14,028		11/29/2024	11/02/2028
G9897U-AF-0	ZURICH FINANCE IRELAND DAC ZURICHFINAN	D	2		1.E FE	16,928,550	.854750	14,530,750	17,000,000	16,935,368		1,585			3.000	2.999	APR	357,000	510,000	10/21/2021	04/19/2051
L17666-AF-2	KT HUTCHISON GROUP TELECOM FIN SENIOR CO	B	2		1.G Z	2,060,363	.914120	2,030,953	2,221,758	2,035,740		5,692		(30,315)	2.000	5.235	OCT	9,252		11/29/2024	10/17/2027
L8038#-AA-4	SBM BALEIA AZUL SARL SECURED CORP_BND	D			3.B	3,916,800	.990260	3,878,649	3,916,800	3,916,800					5.500	5.500	MJSD	9,574	215,424	10/31/2012	09/15/2027
L9082#-AN-9	TRAFIGURA FUNDING SA CORP_BND	D			2.A PL	18,000,000	.996090	17,929,687	18,000,000	18,000,000					5.720	5.720	MM	91,520	1,029,600	05/29/2018	05/29/2025
M1589#-AC-0	BANKHAPOLIMB BANKHAPOLIMB	D	2		2.C FE	3,000,000	.934330	2,802,990	3,000,000	3,000,000					3.255	3.253	JJ	43,400	97,650	10/14/2021	01/21/2032
N30706-C7-3	ENEL FINANCE INTERNATIONAL NV SENIOR COR	B	2		2.B Z	4,180,789	.916950	4,106,636	4,478,582	4,126,193		6,849		(61,445)	2.875	4.899	APR	93,483		11/29/2024	04/11/2029
P4000#-AE-5	CORPORACION INMOBILIARIA VESTA CORP_BND	D			2.C FE	10,000,000	.951990	9,519,880	10,000,000	10,000,000					5.180	5.180	JD	24,461	518,000	06/25/2019	06/14/2029
P4001#-AC-8	ENVASES UNIVERSALES DE MEXICO CORP_BND	D			2.C PL	4,000,000	.850860	3,403,436	4,000,000	4,000,000					3.610	3.610	FA	56,958	144,400	02/09/2021	02/09/2031
P4001#-AD-6	ENVASES UNIVERSALES DE MEXICO CORP_BND	D			2.C PL	5,000,000	.843690	4,218,474	5,000,000	5,000,000					3.660	3.660	JJ	84,383	183,000	07/01/2021	07/15/2031
P4001#-AE-4	ENVASES UNIVERSALES DE MEXICO CORP_BND	D			2.C PL	6,000,000	.827580	4,965,499	6,000,000	6,000,000					3.710	3.710	FA	87,803	222,600	02/09/2021	02/09/2033
P4001#-AF-1	ENVASES UNIVERSALES DE MEXICO CORP_BND	D			2.C PL	8,000,000	.805500	6,443,983	8,000,000	8,000,000					3.760	3.760	JJ	138,702	300,800	07/01/2021	07/15/2033
P7003#-AA-3	LA BUFA WIND SAPI DE CV CORP_BND	D			3.B PL	4,022,552	.995680	4,005,162	4,022,552	4,022,552					5.770	5.812	MJSD	645	272,602	05/21/2019	09/30/2037
P7003#-AA-3	LA BUFA WIND SAPI DE CV CORP_BND	D			3.B PL	12,067,656	.995680	12,015,487	12,067,656	12,067,656					5.770	5.812	MJSD	1,934	814,640	05/21/2019	09/30/2037
Q0182#-AA-6	ALINTA ENERGY FINANCE PTY LTD CORP_BND	D			2.B PL	30,000,000	.985950	29,578,551	30,000,000	30,000,000					4.640	4.640	MS	367,333	1,392,000	10/01/2018	09/26/2026
Q0697#-AB-2	AUSGRID CORP_BND	D			2.A FE	2,000,000	.921990	1,843,980	2,000,000	2,000,000					3.600	3.600	AO		72,000	09/06/2017	10/01/2029
Q0697#-AC-0	AUSGRID FINANCE PTY LTD SECURED CORP_BND	D			2.A FE	2,000,000	.880660	1,761,328	2,000,000	2,000,000					3.750	3.750	AO	18,750	75,000	09/06/2017	10/01/2032
Q0832#-AH-9	AUSTRALIA PACIFIC AIRPORTS MEL CORP_BND	D			2.A	15,000,000	.847220	12,708,272	15,000,000	15,000,000					3.440	3.440	JD	38,700	493,500	12/04/2019	12/04/2034
Q0845#-AB-3	AUSTRALIAN GAS NETWORKS LTD CORP_BND	D			1.G YE	34,000,000	.922070	31,350,417	34,000,000	34,000,000					3.770	3.770	MS	395,222	1,281,800	09/10/2015	09/10/2030
Q1629#-AQ-0	BRISBANE AIRPORT CORPORATION P SENIOR CO	D			2.B	10,203,070	.868150	8,681,535	10,000,000	10,137,480		(15,971)			4.070	3.853	JD	18,089	412,000	08/26/2020	06/15/2032
Q2312#-AA-9	CHARTER HALL FUNDS MANAGEMENT CORP_BND	D			2.A FE	15,000,000	.965450	14,481,811	15,000,000	15,000,000					4.610	4.610	FA	243,946	691,500	08/24/2018	08/24/2028
Q2762#-AC-6	CONNECTEAST FINANCE PTY LTD CORP_BND	D			2.B FE	4,000,000	.922600	3,690,393	4,000,000	4,000,000					3.620	3.620	MS	37,809	144,800	09/27/2017	09/27/2029
Q2762#-AD-4	CONNECTEAST FINANCE PTY LTD CORP_BND	D			2.B FE	4,000,000	.877450	3,509,802	4,000,000	4,000,000					3.770	3.770	MS	39,376	150,800	09/27/2017	09/27/2032
Q3080#-AA-3	DEXUS PROPERTY GROUP CORP_BND	D			1.F	1,000,000	.930770	930,765	1,000,000	1,000,000					4.140	4.140	MM	4,485	41,400	05/22/2018	05/22/2030
Q3080#-AC-9	DWPF FINANCE PTY LTD CORP_BND	D			1.F	1,000,000	.889160	889,160	1,000,000	1,000,000					4.290	4.290	MM	4,648	42,900	05/22/2018	05/22/2033
Q3092#-AB-1	DALRYMPLE BAY FINANCE PTY LTD DBISERIES2	D			2.C FE	10,000,000	.862530	8,625,275	10,000,000	10,000,000					4.600	4.600	MS	123,944	460,000	03/02/2022	03/02/2034
Q3189#-AB-5	DEXUS PROPERTY GROUP CORP_BND	D			1.G	4,000,000	.991800	3,967,213	4,000,000	4,000,000					3.560	3.560	JJ	68,036	142,400	07/09/2013	07/09/2025
Q3189#-AC-3	DEXUS PROPERTY GROUP CORP_BND	D			1.G	8,000,000	.946590	7,572,697	8,000,000	8,000,000					3.760	3.760	JJ	143,716	300,800	07/09/2013	07/09/2028
Q3189#-AH-2	DEXUS PROPERTY GROUP CORP_BND	D			1.G	11,000,000	.974180	10,716,010	11,000,000	11,000,000					3.810	3.810	JD	24,448	419,100	12/10/2014	12/10/2026
Q3629#-AJ-2	ETSA UTILITIES FINANCE PTY LTD CORP_BND	D			1.G	11,000,000	.960670	10,567,321	11,000,000	11,000,000					3.090	3.090	JD	18,883	339,900	06/11/2015	06/11/2027
Q3915#-AC-4	FLETCHER BUILDING LTD CORP_BND	D			2.C YE	3,060,000	.976670	2,988,610	3,060,000	3,060,000					3.700	3.700	JJ	50,635	118,235	07/20/2016	07/20/2026
Q3920#-AK-5	FONTERRA CO-OPERATIVE GROUP LT CORP_BND	D			1.G FE	15,000,000	.926260	13,893,900	15,000,000	15,000,000					3.780	3.780	FA	220,500	567,000	08/11/2015	08/11/2030
Q3971#-AG-4	GPT RE LTD CORP_BND	D			1.G	1,000,000	.908740	908,738	1,000,000	1,000,000					3.630	3.630	JD	1,109	36,300	12/20/2017	12/20/2029
Q3973#-AD-7	GPT FUNDS MANAGEMENT LTD CORP_BND	D			1.G	10,000,000	.889170	8,891,710	10,000,000	10,000,000					4.500	4.500	FA	180,000	450,000	02/07/2019	02/07/2034

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05426#-AD-5	L&KFINANCEPTYLTD LOTTERIESCO	..0.	D		2.A FE	15,000,000	93.6660	14,049,839	15,000,000	15,000,000					4.970	4.969	JD	39,346	745,500	06/01/2023	06/12/2033
05664#-AB-0	LONSDALE FINANCE PTY LTD CORP_BND	..0.	D		2.B FE	4,000,000	92.8490	3,713,978	4,000,000	4,000,000					4.270	4.270	AO	42,700	170,800	10/02/2018	10/01/2030
05664#-AC-8	LONSDALE FINANCE PTY LTD CORP_BND	..0.	D		2.B FE	10,000,000	95.3610	9,536,104	10,000,000	10,000,000					4.340	4.340	AO	108,500	434,000	10/02/2018	10/01/2033
057085-JY-1	MACQUARIE GROUP LTD SENIOR CORP_BND	..0.	B		2.A Z	1,998,887	96.2970	1,959,788	2,035,150	1,970,801		1,262		(29,348)	4.080	4.830	MAY	48,911		11/29/2024	05/31/2029
06235#-AN-2	MIRVAC GROUP FINANCE LTD CORP_BND	..0.	D		1.G PL	10,000,000	94.2480	9,424,793	10,000,000	10,000,000					3.630	3.630	MS	103,858	363,000	09/20/2016	09/18/2028
06235#-AP-7	MIRVAC GROUP FINANCE LTD CORP_BND	..0.	D		1.G FE	10,000,000	89.4410	8,944,080	10,000,000	10,000,000					3.780	3.780	MS	108,150	378,000	09/20/2016	09/18/2031
06518#-AF-7	NSW PORTS FINANCE CO PTY LTD SENIOR CORP	..0.	D		2.B FE	6,000,000	96.3520	5,781,095	6,000,000	6,000,000					4.010	4.010	JJ	113,617	240,600	07/11/2018	07/11/2030
06518#-AG-5	NSW PORTS FINANCE CO PTY LTD CORP_BND	..0.	D		2.B FE	2,000,000	94.2720	1,885,446	2,000,000	2,000,000					4.160	4.160	AO	18,489	83,200	04/11/2018	04/11/2033
06518#-AB-8	NSW ELECTRICITY NETWORKS FINAN CORP_BND	..0.	D		2.B FE	2,000,000	91.9490	1,838,978	2,000,000	2,000,000					3.180	3.180	MS	18,550	63,600	09/16/2016	03/16/2029
06518#-AC-6	NSW ELECTRICITY NETWORKS FINAN CORP_BND	..0.	D		2.B FE	2,000,000	87.2900	1,745,797	2,000,000	2,000,000					3.330	3.330	MS	19,425	66,600	09/16/2016	09/16/2031
07450#-AF-7	PERTH AIRPORT PTY LTD CORP_BND	..0.	D		2.B FE	9,000,000	94.4570	8,501,168	9,000,000	9,000,000					3.600	3.600	JJ	154,800	324,000	07/09/2015	07/09/2027
07450#-AG-5	PERTH AIRPORT PTY LTD CORP_BND	..0.	D		2.B FE	11,000,000	88.2570	9,708,230	11,000,000	11,000,000					3.750	3.750	JJ	197,083	412,500	07/09/2015	07/09/2030
07450#-AP-5	PERTH AIRPORT PTY LTD CORP_BND	..0.	D		2.B FE	15,000,000	82.2300	12,334,495	15,000,000	15,000,000					3.660	3.660	JJ	244,000	549,000	01/21/2021	01/21/2033
07794#-AJ-2	PORT OF BRISBANE PTY LTD CORP_BND	..0.	D		2.B FE	26,000,000	95.5580	24,845,076	26,000,000	26,000,000					4.160	4.160	AO	219,324	1,081,600	10/18/2018	10/18/2033
08501#-AE-9	REGION RE LTD CORP_BND	..0.	D		2.A FE	2,000,000	92.7600	1,855,201	2,000,000	2,000,000					4.610	4.610	MS	27,916	92,200	09/12/2016	09/12/2031
08562#-AH-8	SONIC HEALTHCARE SERVICES PTY CORP_BND	..0.	D		2.B	35,000,000	79.5480	27,841,632	35,000,000	35,000,000					3.210	3.210	JJ	518,058	1,123,500	01/15/2020	01/15/2035
08773#-AK-4	STOCKLAND CORP_BND	..0.	D		1.G FE	10,000,000	92.4350	9,243,518	10,000,000	10,000,000					3.190	3.190	FA	112,536	319,000	08/24/2016	08/24/2028
08773#-AL-2	STOCKLAND CORP_BND	..0.	D		1.G FE	10,000,000	86.4190	8,641,924	10,000,000	10,000,000					3.340	3.340	FA	117,828	334,000	08/24/2016	08/24/2031
08194#-AN-9	TRANSURBAN QUEENSLAND FINANCE CORP_BND	..0.	D		2.B FE	5,000,000	89.6960	4,484,776	5,000,000	5,000,000					4.160	4.160	MN	26,578	208,000	05/15/2019	05/15/2034
09194U-AY-8	TRANSURBAN QUEENSLAND FINANCE SECURED CO	..0.	D	1	2.B FE	24,219,784	97.6860	24,421,500	25,000,000	24,692,007		84,031			4.500	4.909	AO	225,000	1,125,000	09/20/2018	04/19/2028
09326#-AD-8	UNIVERSITY OF MELBOURNE CORP_BND	..0.	D		1.B FE	6,000,000	82.2270	4,933,590	6,000,000	6,000,000					4.360	4.360	FA	97,373	261,600	02/17/2016	02/17/2046
09326#-AA-8	UNIVERSITY OF NEW SOUTH WALES CORP_BND	..0.	D		1.B FE	4,000,000	77.6240	3,104,944	4,000,000	4,000,000					3.970	3.970	MN	26,026	158,800	11/02/2017	11/02/2047
09389#-AJ-9	VECTOR LTD CORP_BND	..0.	D		2.A	30,000,000	77.6430	23,293,014	30,000,000	30,000,000					2.740	2.740	MS	248,883	822,000	03/12/2020	03/12/2035
09609#-AA-6	WESTCONNEX FINANCE COMPANY PTY CORP_BND	..0.	D		2.A FE	3,000,000	87.1290	2,613,871	3,000,000	3,000,000					2.980	2.980	MS	26,323	89,400	05/11/2021	09/15/2031
W2710#-AF-7	ELLEVIO AB CORP_BND	..0.	D		2.B FE	20,000,000	89.0250	17,804,922	20,000,000	20,000,000					3.440	3.440	FA	236,978	688,000	10/25/2016	10/27/2031
X4771#-AK-5	LANDSNET HF CORP_BND	..0.	D		2.B	14,000,000	90.2080	12,629,144	14,000,000	14,000,000					3.800	3.800	FA	193,589	532,000	02/20/2020	02/20/2031
Y7126#-AD-8	INDOFOOD CBP SUKSES MAKUR TBK INDOFOODC	..0.	D	2	2.C FE	3,822,607	88.1940	3,527,760	4,000,000	3,829,973			7,366		3.541	4.222	AO	25,180	70,820	08/16/2024	04/27/2032
Y7563#-AA-5	SEASPAN HOLDCO III LTD CORP_BND	..0.	D		2.B PL	5,000,000	88.5850	4,429,100	5,000,000	5,000,000					3.910	3.910	MJSD	14,119	203,313	05/12/2021	06/05/2031
Y7563#-AB-3	SEASPAN HOLDCO III LTD CORP_BND	..0.	D		2.B PL	2,000,000	88.5850	1,771,702	2,000,000	2,000,000					3.910	3.910	MJSD	5,648	81,325	05/12/2021	06/05/2031
11259#-20-8	BROOKFIELD BRP HOLDINGS CANAD SUB PFD E	..0.	A		2.C FE	35,000,000	16.3000	22,820,000	1,400,000	35,000,000					0.000	4.875		853,125	1,706,250	12/07/2021	
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					22,295,015,629	XXX	19,678,595,350	22,140,908,951	22,241,225,537	144,218	9,783,056		(12,798,857)	XXX	XXX	XXX	232,776,971	817,015,465	XXX	XXX
00039K-AC-4	A&D MTG TR ADMT_24-NQMS ADMT_24-NQMS	..0.			1.A	4,391,037	100.1020	4,395,590	4,391,091	4,390,313		(723)			5.699	5.488	MON	20,854	41,708	10/29/2024	11/25/2069
00192J-AD-8	APSESECURITIZATIIONTRUSTAPS_16-1-3A	..0.	4		1.A FM	2,527,035	16.7560	694,156	4,142,680	469,045	(125,792)				5.414	3.061	MON	3,738	80,208	03/18/2016	09/30/2055
00249Y-AC-0	A&DMORTGAGETRUST WHOLE_CMO_0M6-A1 144A	..0.			1.A FE	4,999,955	99.9870	4,999,345	5,000,000	4,999,564	(391)				5.666	5.479	MON	8,656		12/13/2024	01/25/2070
00249Y-AD-8	A&DMORTGAGETRUST ADMT_24-NQMG	..0.			1.D FE	5,713,927	100.0050	5,713,227	5,713,958	5,713,457	(469)				5.920	5.727	MON	10,336		12/13/2024	01/25/2070
020908-AH-2	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	..0.	4		1.A FM	960,815	85.5790	1,049,686	1,226,576	922,487	(1,018)				6.000	11.861	MON	6,133	73,595	09/30/2009	07/25/2037
02146T-AY-3	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR VH	..0.	4		1.A FM	403,243	51.8570	290,428	560,600	230,314	(32,966)				6.000	9.795	MON	2,800	33,478	06/29/2012	06/25/2036
02147R-AG-5	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO	..0.	4		1.A FM	366,127	91.5300	435,829	403,722	476,158	6,866				6.000	11.861	MON	2,881	28,577	07/01/2013	08/25/2036
02147V-AA-9	CWA_06-25C SUPSEN WHOLE_CMO_06-25C	..0.	4		1.A FM	319,742	52.0650	280,176	499,715	152,795	(24,838)				6.000	19.876	MON	2,499	29,967	10/01/2014	10/25/2036
02149V-AJ-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	..0.	4		1.A FM	2,683,673	44.6540	1,639,709	3,672,054	1,262,081	(78,175)				6.000	14.668	MON	18,360	214,790	04/01/2024	04/25/2037
02150E-BG-7	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR VH	..0.	4		4.B FM	348,028	49.3430	299,255	606,482	348,028					5.500	5.185	MON	2,780	33,040	08/04/2016	04/25/2037
02150V-AD-7	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO	..0.	4		4.A FM	582,214	88.8530	572,705	644,554	686,111	8,690				4.913	2.084	MON	528	26,343	11/07/2017	08/25/2037
02151B-BX-5	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	..0.	4		1.A FM	1,758,238	63.2430	1,311,241	2,073,332	1,211,534	(37,287)				6.250	11.055	MON	10,799	140,357	06/30/2011	09/25/2037
02151C-AX-4	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	..0.	4		1.A FM	2,674,734	56.0930	1,932,421	3,445,024	1,554,920	(76,858)				5.750	13.958	MON	16,507	197,560	04/01/2012	07/25/2037

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
12667F-AA-7	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO	..0.	4	..	1.A FM	7,797	..95.8680	7,952	8,294	8,363	..	..	..	..	4.741	2.355	MON	..33	..378	08/21/2014	12/25/2034
12667F-R6-4	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO	..0.	4	..	1.B FM	771,152	..94.4150	785,479	831,942	831,782	..	8,897	..	..	5.500	6.100	MON	..3,813	..45,746	03/16/2016	02/25/2035
12668A-AG-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	..0.	4	..	1.A FM	425,613	..52.5490	287,437	546,990	256,671	..	(36,730)	..	..	5.500	7.364	MON	..2,507	..30,062	04/29/2014	10/25/2035
12668A-X9-1	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO	..0.	4	..	1.A FM	88,442	..64.5980	66,821	103,441	58,870	..	(5,850)	..	..	5.500	8.750	MON	..474	..5,685	06/19/2012	01/25/2036
12668B-VB-6	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	..0.	4	..	1.A FM	969,405	..37.3410	470,179	1,259,151	417,251	..	(40,926)	..	..	5.750	12.788	MON	..6,033	..73,871	04/01/2012	05/25/2036
126694-GU-6	COUNTRYWIDE HOME LOANS CIHL_05 SUPSEN VH	..0.	4	..	1.A FM	1,660,798	..53.4460	1,196,579	2,238,876	1,290,522	..	(92,255)	..	..	5.500	7.702	MON	..10,262	..121,762	01/01/2021	11/25/2035
126694-JG-4	COUNTRYWIDE HOME LOANS CIHL_05 SENIOR VH	..0.	4	..	1.A FM	769,348	..83.2580	841,475	1,010,686	769,348	..	..	..	..	4.853	12.333	MON	..818	..58,286	06/28/2017	09/25/2035
126694-JH-2	COUNTRYWIDE HOME LOANS CIHL_05 SENIOR VH	..0.	4	..	6. FE	99,630	..3.2400	63,324	..	63,324	..	..	..	..	1.306	81.891	MON	..2,127	..	03/28/2016	09/25/2035
126694-JT-6	COUNTRYWIDE HOME LOANS CIHL_05 SUPSEN VH	..0.	4	..	1.A FM	809,721	..52.0620	559,314	1,074,328	607,085	..	(43,397)	..	..	5.500	6.607	MON	..4,924	..59,083	01/01/2021	11/25/2035
126694-K3-1	COUNTRYWIDE HOME LOANS CIHL_06 SENIOR VH	..0.	4	..	1.A FM	106,552	..47.7390	102,726	..215,184	106,552	..	..	..	..	6.000	7.249	MON	..1,076	..12,286	05/07/2013	04/25/2036
126694-NV-6	COUNTRYWIDE HOME LOANS CIHL_05 WHOLE_CMO	..0.	4	..	4.A FM	620,584	..40.5460	539,751	1,331,206	620,584	..	..	..	..	5.500	5.937	MON	..6,101	..56,100	09/15/2015	12/25/2035
126694-TD-0	COUNTRYWIDE HOME LOANS CIHL_04 WHOLE_CMO	..0.	4	..	1.A FM	2,816,852	..47.0520	1,509,394	3,207,938	1,454,151	..	(104,052)	..	..	5.750	9.377	MON	..15,371	..193,386	08/01/2024	12/25/2035
126694-TS-7	COUNTRYWIDE HOME LOANS CIHL_05 SENIOR VH	..0.	4	..	1.A FM	2,073,741	..60.5780	1,439,053	2,375,547	1,356,821	..	(116,168)	..	..	5.500	9.860	MON	..10,888	..130,596	10/01/2012	01/25/2036
12669D-6H-6	COUNTRYWIDE HOME LOANS CIHL_03 SENIOR VH	..0.	4	..	1.A FM	216,981	..99.6990	232,611	233,313	221,004	..	2,265	..	..	5.750	8.962	MON	..1,118	..13,416	01/16/2009	05/25/2033
12669F-RG-0	COUNTRYWIDE HOME LOANS CIHL_04 WHOLE_CMO	..0.	4	..	1.A FM	327,673	..98.3750	319,948	325,234	326,068	..	152	..	..	5.250	5.026	MON	..1,423	..17,075	06/23/2011	05/25/2034
12669G-K6-7	COUNTRYWIDE HOME LOANS CIHL_05 WHOLE_CMO	..0.	4	..	5.C FM	134,445	..40.8210	84,824	207,797	134,445	..	..	..	..	5.500	3.123	MON	..952	..6,064	12/17/2008	07/25/2035
161631-AX-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN VH	..0.	4	..	1.A FM	2,391,459	..44.0750	2,261,247	5,130,455	2,391,459	..	..	..	..	6.000	8.067	MON	..25,652	..325,081	06/30/2021	07/25/2037
16163B-AW-4	CHASE MORTGAGE FINANCE CORP CH SENIOR VH	..0.	4	..	1.A FM	5,831,929	..37.6740	2,692,666	..	2,959,736	..	(319,451)	..	..	6.000	3.961	MON	..35,736	..329,859	10/01/2024	10/25/2036
16165L-AF-7	CHASEFLEX TRUST CFLX_06-1 WHOLE_CMO_06-	..0.	4	..	1.A FM	3,791,114	..85.9710	3,978,647	4,627,870	3,791,114	..	6,515	..	249,186	..	6.300	8.634	MON	..24,296	..63,485	08/16/2024	06/25/2036
16165Y-AC-6	CFLX_07-M1 SUPSEN WHOLE_CMO_07-M1	..0.	4	..	1.A FM	935,101	..93.0410	1,154,265	1,240,598	522,109	..	1,053	..	..	5.133	36.499	MON	..1,238	..50,062	12/16/2015	08/25/2037
16678W-AA-4	CHEVY CHASE MORTGAGE FUNDING C SENIOR VH	..0.	4	..	1.A FM	911,186	..91.3970	964,168	1,054,918	1,110,003	..	63,228	..	..	4.583	6.635	MON	..806	..34,143	03/09/2017	04/25/2047
17025T-AV-3	COUNTRYWIDE HOME LOANS CIHL_07 SUPSEN VH	..0.	4	..	3.C FM	1,502,816	..58.2210	1,345,425	2,310,887	1,502,816	..	..	..	..	6.250	5.461	MON	..12,036	..146,804	06/01/2024	09/25/2037
17307G-FQ-6	CITIGROUP MORTGAGE LOAN TRUST SENIOR WHO	..0.	4	..	1.A FM	764,627	..99.6100	780,174	783,228	770,016	..	42	..	..	6.500	6.783	MON	..4,242	..50,910	04/21/2008	07/25/2034
17307G-T4-0	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO	..0.	4	..	1.A FM	506,364	..63.7550	606,645	951,522	354,064	..	(44,133)	..	..	5.248	14.994	MON	..4,162	..47,584	07/24/2012	12/25/2035
17312F-AL-7	CITIGROUP MORTGAGE SECURITIES SUPSEN WHO	..0.	4	..	1.A FM	446,723	..83.2430	407,973	490,097	444,918	..	(242)	..	..	6.000	6.109	MON	..2,450	..29,373	10/01/2020	04/25/2037
17315A-AB-7	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO	..0.	4	..	1.A FM	738,876	..89.5870	767,801	857,047	687,195	..	(9,941)	..	..	5.192	8.962	MON	..3,708	..43,267	09/25/2015	04/25/2036
18976G-AN-6	CITIMORTGAGE ALTERNATIVE LOAN WHOLE_CMO	..0.	4	..	1.A FM	1,326,957	..88.9570	1,508,999	1,696,334	1,422,662	..	19,813	..	..	6.000	9.343	MON	..8,482	..101,755	01/01/2012	06/25/2037
19688J-AB-3	COLT FUNDING LLC COLT_20-2 WHOLE_CMO_20	..0.	4	..	1.A FE	1,640,920	..98.4200	1,683,587	1,710,615	1,674,833	..	18,847	..	..	3.094	5.349	MON	..4,411	..52,926	05/18/2023	03/25/2065
19688N-AA-6	COLTMORTGAGELOANTRUSTCOLT_COLT_23-1	..0.	4	..	1.A FE	2,962,481	..100.4270	2,975,132	2,962,482	2,964,181	..	4,351	..	..	6.048	6.362	MON	..14,931	..179,171	04/18/2023	04/25/2068
19688P-AA-1	COLT MORTGAGE LOAN TRUST COLT WHOLE_CMO	..0.	4	..	1.A FE	147,068	..100.7190	147,564	146,511	147,542	..	..	..	..	6.790	7.055	MON	..829	..7,465	03/29/2024	12/26/2067
225458-2N-7	CS FIRST BOSTON MORTGAGE SECUR WHOLE_CMO	..0.	4	..	3.C FM	732,158	..68.8690	574,618	834,368	641,596	..	(30,777)	..	..	5.500	6.317	MON	..3,824	..45,875	11/18/2015	09/25/2035
225458-XX-1	CS FIRST BOSTON MORTGAGE SECUR SUPSEN VH	..0.	4	..	2.C FM	2,998,297	..41.0250	1,910,593	4,657,187	2,060,453	..	(225,861)	..	..	6.000	4.417	MON	..23,286	..281,104	01/01/2021	07/25/2035
225458-YA-0	CS FIRST BOSTON MORTGAGE SECUR WHOLE_CMO	..0.	4	..	1.A FM	233,449	..86.9690	243,493	211,829	232,658	..	647	..	..	4.500	5.141	MON	..913	..10,955	06/25/2010	12/25/2038
22757N-AA-6	CROSSMORTGAGETRUSTCROSS_23- CROSSM_23-H2	..0.	4	..	1.A	3,099,536	..101.8250	3,156,115	3,099,542	3,104,716	..	6,179	..	..	7.135	7.227	MON	..18,429	..221,152	10/30/2023	11/25/2068
24381J-AA-5	DEEPAVEN RESIDENTIAL MORTGAGE WHOLE_CMO	..0.	4	..	1.A FE	464,118	..86.1850	505,528	586,563	460,320	..	4,834	..	..	1.931	6.248	MON	..944	..10,571	10/27/2022	11/25/2066
26844Q-AA-5	ELLINGTON FINANCIAL MORTGAGE T SENIOR VH	..0.	4	..	1.A FE	3,662,854	..99.9800	3,662,642	3,672,034	3,664,439	..	13,898	..	..	5.864	6.197	MON	..17,944	..210,481	05/17/2023	02/21/2068
281907-AA-3	ELLINGTON FINANCIAL MORTGAGE T WHOLE_CMO ES	..0.	4	..	1.A FE	7,499,853	..99.9980	7,499,853	7,500,000	7,499,777	..	(76)	..	..	5.522	5.555	MON	..34,513	..	12/10/2024	01/26/2060
31739R-AC-7	FINANCEOFAMERICASTRUCTURED FASST_23-S1	..0.	4	..	1.A FE	18,500,451	..97.1390	19,956,355	20,544,152	18,787,854	..	278,281	..	..	3.000	4.601	MON	..10,272	..616,325	04/20/2023	09/26/2061
31739T-AC-3	FINANCEOFAMERICASTRUCTURED FASST_23-S2	..0.	4	..	1.A FE	14,486,307	..15.327,975	15,207,218	15,207,218	15,027,042	..	..	..	..	6.500	0.639	MON	..123,382	..745,659	12/26/2024	04/25/2073
36167Y-AA-6	GCAT GCAT_21-NQM7 WHOLE_CMO_21-NQM7 144	..0.	4	..	1.A	101,361	..91.1940	111,201	121,938	102,598	..	822	..	..	1.915	6.246	MON	..195	..2,335	11/18/2022	08/25/2066
36185M-BJ-0	GMAC MORTGAGE CORPORATION LOAN SUPSEN VH	..0.	4	..	1.A FM	138,635	..77.8890	151,027	193,900	138,635	..	..	..	..	3.789	12.835	MON	..612	..7,127	08/20/2015	11/19/2035
3622EB-AC-9	GSAA HOME EQUITY TRUST GSAA_06 SENIOR VH	..0.	4	..	1.A FM	2,282,250	..31.8130	1,992,433	6,263,036	2,282,250	..	..	..	..	5.882	4.188	MON	..30,702	..87,837	08/03/2016	09/25/2036
362334-JV-7	GSR MORTGAGE LOAN TRUST GSR_06 WHOLE_CMO	..0.	4	..	5.B FM	697,627	..91.8940	701,721	763,617	875,733	..	61,219	..	..	5.750	1.791	MON	..3,659	..47,685	04/01/2013	03/25/2036
362334-NB-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR VH	..0.	4	..	1.A FM	378,296	..36.4950	183,145	501,835	175,105	..	(29,136)	..	..	5.995	1.982	MON	..2,507	..10,851	06/08/2015	03/25/2046
36242D-5W-9	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO	..0.	4	..	1.A FM	69,657	..99.9930	69,435	69,440	69,707	..	(33)	..									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
36258F-AA-7	GS MORTGAGE BACKED SECURITIES WHOLE_CMO	..0.	4	..	1.A	852,323	87.7540	730,485	832,423	898,237	(1,164)			3,500	2.391	MON		2,428	29,135	02/18/2020	05/25/2050	
36262D-AA-6	GSMORTGAGE BACKED SECURITIES GSMB5_20-PJ2	..0.	4	..	1.A	6,823,164	87.6810	5,847,418	6,668,944	7,111,697	304,995			3,500	2.570	MON		19,451	233,413	02/18/2020	07/25/2050	
36262P-AB-7	GSMORTGAGE BACKED SECURITIES GSMB5_21-PJ1	..0.	4	..	1.A	8,111,702	79.7380	6,441,963	8,078,881	7,751,128	(357,882)			2,500	3.020	MON		16,831	201,972	10/20/2021	03/25/2052	
36271A-AA-1	GSMORTGAGE BACKED SECURITIES GSMORTGAGE-B	..0.	4	..	1.A FE	14,927,447	100.5460	15,008,550	14,927,447	14,927,447				6,069	6.145	MON		17,615	143,428	10/29/2024	01/25/2055	
362918-AA-2	GS MORTGAGE SECURITIES TRUST G WHOLE_CMO	..0.	4	..	1.A FE	4,798,028	100.6230	4,840,738	4,810,770	4,830,722		17,878		6,650	6.994	MON		26,660	319,916	03/07/2023	08/25/2053	
36297T-AG-7	GSR MORTGAGE LOAN TRUST GSR_06 SUSPEN VH	..0.	4	..	1.A FM	552,718	65.9770	409,586	620,799	402,614	(31,217)			4,399	3.374	MON		2,276	26,672	06/08/2015	04/25/2036	
41161P-VJ-9	HARBORVIEW MORTGAGE LOAN TRUST SUSPEN VH	..0.	4	..	1.A FM	1,253,178	69.0940	1,304,029	1,887,334	1,253,178				6,826	13.537	MON		10,736	85,428	08/13/2014	10/19/2035	
43761J-AA-5	HOMES_23-NQM1 WHOLE_CMO_23-NQM1 144A	..0.	4	..	1.A	15,489,271	100.2610	15,556,379	15,515,866	15,613,565		50,730		6,182	6.498	MON		79,933	959,191	02/16/2023	01/25/2068	
43761K-AA-2	HOMES_23-NQM2 WHOLE_CMO_23-NQM2 144A	..0.	4	..	1.A	18,134,220	100.6360	18,249,636	18,134,349	18,247,279		61,767		6,456	6.774	MON		97,563	1,170,754	05/25/2023	02/27/2068	
43789X-AB-0	HOMEWARD OPPORTUNITIES FUND I SENIOR VHO	..0.	4	..	1.A	292,908	99.5780	300,386	301,658	299,974		3,749		2,635	5.359	MON		662	7,949	06/23/2023	05/26/2065	
45660L-2V-0	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO	..0.	4	..	1.A FM	2,382,484	44.4590	1,615,177	3,632,943	1,512,547	(227,559)			6,000	10.143	MON		18,165	115,868	10/01/2020	02/25/2036	
45660L-4G-1	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO	..0.	4	..	2.C FM	2,532,853	36.3660	1,477,538	4,062,967	1,690,073	(148,219)			5,750	6.215	MON		19,468	202,977	04/01/2024	02/25/2036	
45660L-KE-8	RESIDENTIAL ASSET SECURITIZATI SUSPEN VH	..0.	4	..	4.C FM	10,797,150	67.8700	7,950,384	11,714,209	9,432,310	(379,575)			5,500	4.297	MON		53,690	644,281	04/01/2012	05/25/2035	
45660L-LR-8	INDYMAC INDX MORTGAGE LOAN TRU WHOLE_CMO	..0.	4	..	3.B FM	1,049,032	52.3650	1,111,016	2,121,665	1,049,032		365,418		3,417	11.152	MON		6,042	121,760	10/01/2019	06/25/2035	
45660L-S7-5	INDYMAC INDX MORTGAGE LOAN TRU SENIOR VH	..0.	4	..	1.A FM	193,549	84.8040	201,304	237,375	212,124		2,034		3,874	7.592	MON		766	8,616	06/08/2015	12/25/2035	
45661E-GH-1	INDYMAC INDX MORTGAGE LOAN TRU SUSPEN VH	..0.	4	..	2.C FM	735,919	85.6090	743,377	868,341	827,435		2,793		4,803	4.424	MON		695	52,036	05/06/2013	06/25/2036	
45661E-GH-1	INDYMAC INDX MORTGAGE LOAN TRU SUSPEN VH	..0.	4	..	3.A FM	222,005	85.6090	217,362	253,901	245,400		671		4,803	3.931	MON		203	15,215	04/09/2014	06/25/2036	
46591F-AC-8	JPMORGANMORTGAGETRUSTJPMIT_19-5	..0.	4	..	1.A	315,214	92.2910	284,511	308,277	311,887		85		4,000	3.782	MON		1,028	12,322	06/25/2023	11/25/2049	
46591K-AC-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A	3,278,019	87.7290	2,838,951	3,236,052	3,260,203		(1,386)		3,500	3.406	MON		9,438	113,262	10/22/2019	03/25/2050	
46591T-AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A	5,504,241	87.8120	4,721,956	5,377,368	5,812,976		(5,976)		3,500	2.386	MON		15,684	188,208	02/19/2020	07/25/2050	
46592X-AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A	6,505,142	79.9880	5,178,270	6,473,785	6,504,505		(3,847)		2,500	2.431	MON		13,487	161,845	10/26/2021	04/25/2052	
466247-B2-8	JPM_05-S3 SENIOR WHOLE_CMO_05-S3	..0.	4	..	4.B FM	681,986	42.2350	549,389	1,300,805	681,986			106,822		5,500	4.494	MON		5,962	70,928	06/01/2024	01/25/2036
46627M-AV-9	J.P. MORGAN ALTERNATIVE LOAN T WHOLE_CMO	..0.	4	..	3.C FM	1,191,442	65.8530	938,779	1,425,559	1,039,386		(46,115)		6,000	5.725	MON		7,128	90,333	10/01/2013	12/25/2035	
46627M-FU-6	J.P. MORGAN ALTERNATIVE LOAN T WHOLE_CMO	..0.	4	..	1.A FM	201,324	98.8270	219,544	222,150	206,309		1,102		6,030	7.587	MON		1,116	10,245	03/31/2020	03/25/2036	
46628S-AG-8	JP MORGAN MORTGAGE ACQUISITION SENIOR VH	..0.	4	..	1.A FM	455,260	26.7350	220,295	824,001	204,663		(30,298)		6,130	4.468	MON		4,209	13,025	02/09/2017	07/25/2036	
46628S-AH-6	JP MORGAN MORTGAGE ACQUISITION SENIOR VH	..0.	4	..	1.A FM	799,538	26.7120	379,688	1,421,401	359,897		(53,456)		6,910	3.976	MON		8,185	22,468	08/25/2016	07/25/2036	
46628Y-BF-6	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	..0.	4	..	1.A FM	2,093,191	33.5630	923,289	2,750,929	975,876		(90,269)		6,250	6.008	MON		14,328	163,210	09/01/2024	07/25/2036	
46629A-AK-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A FM	1,775,711	33.6770	1,028,560	3,054,199	1,099,972		(147,495)		6,500	6.224	MON		16,544	124,883	04/01/2021	08/25/2036	
46629A-AL-5	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A FM	7,374,452	33.6770	2,986,699	8,868,765	2,983,283		(389,530)		6,500	7.946	MON		48,039	362,667	01/01/2017	08/25/2036	
46635B-AN-1	JP MORGAN PEREMIC JPMIR_10-7 WHOLE_CMO	..0.	4	..	1.A FM	1,442,265	66.9280	1,354,440	2,023,726	1,442,265				4,500	8.601	MON		7,589	91,011	06/06/2016	06/26/2040	
46648C-AH-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A	6,336,280	87.5510	5,452,666	6,228,019	6,313,081		5,203		3,447	3.163	MON		17,889	214,826	06/26/2019	01/25/2047	
46648H-AG-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A	7,879,027	88.5880	7,044,208	7,951,643	7,886,861		8,466		3,500	3.611	MON		23,192	278,297	05/23/2017	05/25/2047	
46649K-AA-3	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A	194,073	88.1000	169,365	192,241	198,489		7,864		3,500	3.011	MON		561	6,726	06/18/2019	10/25/2048	
46649T-AG-1	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A	5,427,699	89.1630	4,760,691	5,339,318	5,508,707		2,308		3,500	2.993	MON		15,573	186,876	09/18/2019	09/25/2048	
46650H-AC-2	JP MORGAN MORTGAGE TRUST JPMIT SUSPEN VH	..0.	4	..	1.A	133,838	91.6790	119,508	130,355	152,968		(1,227)		4,000	2.108	MON		435	5,211	08/06/2019	05/25/2049	
46650J-AG-9	JP MORGAN MORTGAGE TRUST JPMIT SUSPEN VH	..0.	4	..	1.A	3,861,991	88.3080	3,344,494	3,787,320	3,824,588		(302)		3,500	3.346	MON		11,046	132,517	06/18/2019	02/25/2048	
46651B-AC-4	JP MORGAN MORTGAGE TRUST JPMIT SUSPEN VH	..0.	4	..	1.A	1,661,918	89.3430	1,461,956	1,636,350	1,807,364		1,012		3,500	2.395	MON		4,773	57,197	08/16/2019	12/25/2049	
46651G-AC-3	JPMORGANMORTGAGETRUSTJPMIT_19-7	..0.	4	..	1.A	3,353,956	88.3260	2,925,852	3,312,549	3,456,286		(48,776)		3,463	2.754	MON		9,558	115,045	09/13/2019	02/25/2050	
46651G-AE-9	JPMORGANMORTGAGETRUSTJPMIT_19-7	..0.	4	..	1.A	5,787,615	88.3260	5,015,730	5,678,636	5,808,565		(38,841)		3,463	3.058	MON		16,385	197,244	09/13/2019	02/25/2050	
46651X-AQ-5	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A	4,840,464	87.9090	4,067,862	4,627,339	5,033,439		(491)		3,500	2.600	MON		13,496	161,957	01/24/2020	06/25/2050	
46651Y-AC-4	JPMORGANMORTGAGETRUSTJPMIT_19-9	..0.	4	..	1.A	5,098,776	87.8540	4,385,547	4,991,840	5,382,428		(8,249)		3,500	2.668	MON		14,560	174,514	02/05/2020	05/25/2050	
46651Y-AH-3	JPMORGANMORTGAGETRUSTJPMIT_19-9	..0.	4	..	1.A	5,417,234	87.8540	4,631,601	5,271,910	5,109,906		97		3,500	3.829	MON		15,376	184,717	11/22/2019	05/25/2050	
46654C-AE-5	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A	7,110,980	79.9880	5,644,735	7,056,951	7,068,659		(1,539)		2,500	2.468	MON		14,702	176,424	10/27/2021	02/26/2052	
46654T-AC-2	JPMORGANMORTGAGETRUSTJPMIT_21-15	..0.	4	..	1.A	20,035,392	79.7380	15,990,872	20,054,192	19,159,148		(878,139)		2,500	3.073	MON		41,780	501,355	12/20/2021	06/25/2052	
46656A-AA-5	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	..0.	4	..	1.A	1,574,095	95.7190	1,623,637	1,696,262	1,581,354		22,713		4,750	6.017	MON		6,714	80,573	11/22/2022	01/25/2063	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46658N-AA-7	JPMORGANMORTGAGETRUST WHOLE CMO DSC1-A1	..0.			1.A	140,933	.97	143,072	147,482	140,998			65		4.625	5.383	MON	568	5,118	03/29/2024	07/25/2063
46658J-AB-2	JPMORGANMORTGAGETRUSTJPMIT JPMIT_24-HE3	..0.			1.C	1,093,070	100.6210	1,099,863	1,093,070	1,093,070					6.255	6.577	MON	2,279	16,163	09/27/2024	02/25/2055
46658J-AC-0	JPMORGANMORTGAGETRUSTJPMIT JPMIT_24-HE3	..0.			1.F	1,085,333	100.6170	1,085,333	1,085,333	1,085,333					6.605	6.937	MON	2,389	16,903	09/27/2024	02/25/2055
52521R-AD-3	LEHMAN MORTGAGE TRUST LMT_07-5 SENIOR VH	..0.		4	1.A FM	1,140,767	.91	1,339,357	1,469,715	1,245,166			18,120		5.750	11.238	MON	7,042	84,498	09/30/2009	06/25/2037
55283W-AA-9	MFA TRUST MFRA_21-NQM2 SENIOR WHOLE CMO	..0.			1.A	503,569	.87	448,000	583,259	508,164			(2,846)		1.029	6.609	MON	572	6,863	10/28/2022	11/25/2064
55285W-AA-7	MFA TRUST MFRA_23-NQM2 WHOLE CMO_23-NQM	..0.			1.A	4,168,466	.97	5,150	4,241,249	4,250,804			23,479		4.400	5.474	MON	15,948	167,534	03/29/2024	03/26/2068
576434-V9-2	MASTR ALTERNATIVE LOANS TRUST SUPSEN VH	..0.		4	1.A FM	862,125	.64	843,000	1,002,190	673,910			(36,347)		5.500	6.562	MON	4,593	55,120	09/30/2011	12/25/2035
590214-AC-6	MERRILL LYNCH MORTGAGE INVESTO WHOLE CMO	..0.		4	3.A FM	568,368	.64	580,000	653,297	433,258			(43,962)		6.141	4.829	MON	3,343	38,172	03/08/2017	07/25/2036
59980D-AA-9	MILL CITY MORTGAGE LOAN TRUST WHOLE CMO	..0.			1.A	8,392,973	100.0380	8,500,000	8,500,834	8,400,035			44,192		6.050	6.732	MON	42,858	514,301	08/08/2023	10/25/2067
59981C-AA-0	MILLCITYMORTGAGELOANTRUST MCMLT_23-NQM2	..0.			1.A	7,273,759	100.3830	7,318,274	7,290,329	7,324,486			50,862		6.240	6.595	MON	37,910	454,916	08/08/2023	12/25/2067
61748J-AE-7	MORGAN STANLEY MORTGAGE LOAN T WHOLE CMO	..0.		4	1.A FM	2,117,858	.23	2,260	3,972,535	768,211			(149,026)		4.973	4.378	MON	3,293	31,386	10/18/2016	08/25/2036
61749W-AH-0	MORGAN STANLEY MORTGAGE LOAN T SENIOR VH	..0.		4	1.A FM	2,523,112	.17	2,630	2,090,195	12,107,646			376,669		6.354	4.310	MON	64,110	125,662	07/21/2016	08/25/2036
61755G-AS-2	MORGAN STANLEY MORTGAGE LOAN T SUPSEN VH	..0.		4	1.A FM	2,097,437	.33	992,000	3,355,363	1,347,260			(168,398)		6.000	6.312	MON	16,777	181,083	01/01/2021	08/25/2037
62956X-AA-9	NEWYORKMORTGAGETRUSTNYMT 2 NYMT_24-INV1	..0.			1.A FE	1,991,238	.99	3,650	1,978,623	1,991,231			(7)		5.379	5.106	MON	8,926	17,852	10/15/2024	06/25/2069
664761-AA-1	NORTHERNASSETTRUSTNORTHE_23 NORTHE_23-1	..0.			1.A PL	18,578,162	104.5900	19,430,899	18,578,162	18,578,162					2.500	4.586	MON	7,741	460,584	04/25/2024	12/25/2053
67117P-AA-1	OBXTRUSTOBX_23-NQM3 OBX_23-NQM3	..0.			1.A	4,726,790	100.3020	4,741,567	4,727,295	4,771,630			45,308		5.949	6.241	MON	23,434	281,669	08/08/2023	02/26/2063
67118L-AA-9	ONSLAW BAY FINANCIAL LLC OBX_2 WHOLE CMO	..0.			1.A FE	320,051	100.4780	320,748	319,223	321,419			1,368		6.450	6.936	MON	1,716	15,442	03/29/2024	09/25/2062
673919-AL-0	ONSLAW BAY FINANCIAL LLC TRUST WHOLE CMO	..0.			1.A	3,274,454	101.0780	3,309,790	3,274,506	3,287,804			5,208		6.567	6.759	MON	17,920	215,037	06/21/2023	06/25/2063
673921-AA-0	OBX TRUST OBX_23-NQM9 SENIOR WHOLE CMO	..0.			1.A	2,693,058	101.8890	2,743,960	2,693,092	2,700,934			8,176		7.159	7.343	MON	16,067	192,798	10/31/2023	10/25/2063
693684-AM-4	PSMC TRUST PSMC_20-1 WHOLE CMO_20-1 144	..0.		4	1.A	1,916,526	.90	6,230	1,837,454	1,953,605			6,788		3.500	2.388	MON	5,359	64,311	01/24/2020	01/25/2050
69374X-AM-2	PSMC TRUST PSMC_19-2 SUPSEN WHOLE CMO_1	..0.			1.A	223,267	.99	269,000	213,423	234,656			(12,015)		3.500	1.595	MON	627	7,525	10/08/2019	10/25/2049
69375B-AM-9	PSMC_19-3 WHOLE CMO_19-3 144A	..0.		4	1.A	263,191	.92	553,000	238,228	267,092			(7,830)		3.500	2.617	MON	751	9,004	10/28/2019	11/25/2049
693964-AA-6	PRKCM TRUST PRKCM_23-AFC2 PRKCM_23-AFC2	..0.			1.A	5,995,243	100.5390	6,027,571	5,995,278	5,998,641			7,235		6.482	6.470	MON	32,385	388,614	06/07/2023	02/25/2058
693965-AA-3	PRPMLLCPMPM_23-NQM1 PRPML_23-NQM1	..0.			1.A	7,609,467	100.3950	7,641,217	7,611,153	7,692,702			84,692		6.234	6.444	MON	39,540	468,418	03/29/2024	01/25/2068
693981-AA-0	PRKCM TRUST PRKCM_23-AFC1 WHOLE CMO_23-	..0.			1.A	6,688,942	100.7390	6,737,754	6,688,315	6,728,173			(13,753)		6.598	6.432	MON	36,775	441,295	08/08/2023	02/25/2058
74162J-AB-3	PRIME MORTGAGE TRUST PRIME_07 WHOLE CMO	..0.		4	1.A FM	4,594,893	.81	4,720	4,928,966	5,166,248			177,850		6.000	7.370	MON	30,249	363,190	04/01/2021	04/25/2037
74922G-AF-1	RESIDENTIAL ACCREDIT LOANS INC SUPSEN VH	..0.		4	1.A FM	1,802,191	.81	391,000	2,041,102	1,431,536			44,364		6.500	16.612	MON	13,584	163,294	01/01/2012	11/25/2036
74922G-AM-6	RESIDENTIAL ACCREDIT LOANS INC SUPSEN VH	..0.		4	1.A FM	2,548,467	.80	1,990	3,619,633	2,019,473			65,678		6.250	16.859	MON	18,852	226,628	01/01/2012	11/25/2036
74924D-AA-7	RESIDENTIAL ACCREDIT LOANS INC WHOLE CMO	..0.		4	1.A FM	4,176,529	.80	4,470	4,771,518	5,931,222			90,797		6.500	19.621	MON	32,127	384,431	01/01/2012	09/25/2037
74925G-AA-9	RESIDENTIAL ACCREDIT LOANS INC WHOLE CMO	..0.		4	1.A FM	3,011,915	.84	1,900	3,514,807	3,015,394			20,252		7.000	10.753	MON	24,353	292,241	04/01/2012	10/25/2037
74927X-AE-2	RBSGC MORTGAGE PASS THROUGH CE WHOLE CMO	..0.		4	1.A FM	69,377	.96	52,900	117,833	69,377					6.000	15.191	MON	610	7,321	03/21/2016	01/25/2037
74928X-BB-6	RBSGP RESECURITIZATION TRUST R WHOLE CMO	..0.		4	1.A FM	3,427,958	.90	6,910	3,934,852	3,427,958			555,510		4.880	7.607	MON	3,734	82,444	08/16/2024	01/26/2036
74938K-AA-5	WOODWARD CAPITAL MANAGEMENT RC WHOLE CMO	..0.			1.A	2,344,569	100.6590	2,360,052	2,344,586	2,344,823			254		5.846	5.847	MON	11,422	57,110	07/17/2024	08/25/2044
74938K-AC-1	WOODWARD CAPITAL MANAGEMENT RC WHOLE CMO	..0.			1.C	688,988	100.1660	690,144	689,000	690,252			1,263		6.042	6.516	MON	3,469	17,346	07/17/2024	08/25/2044
749410-AA-4	ROKT_24-CE96 WHOLE CMO S6-A1A 144A	..0.			1.A	9,312,494	.99	4,870	9,312,675	9,313,841			1,348		5.344	5.355	MON	41,472	165,890	08/14/2024	09/25/2044
749410-AB-2	WOODWARD CAPITAL MANAGEMENT RC ROKT_24-C	..0.			1.A	3,629,518	.99	4,970	3,629,555	3,629,996			478		5.546	5.554	MON	6,775	67,098	08/14/2024	09/25/2044
749410-AC-0	WOODWARD CAPITAL MANAGEMENT RC ROKT_24-C	..0.			1.C	1,399,968	.98	781,000	1,382,938	1,400,000			2,218		5.592	6.085	MON	6,524	26,096	08/14/2024	09/26/2044
749580-AG-1	RESIDENTIAL FUNDING MORTGAGE S SUPSEN VH	..0.		4	2.A FM	1,914,685	.81	2,940	1,778,499	1,794,925			851		6.000	9.381	MON	10,939	131,820	01/01/2012	05/25/2037
749583-AE-0	RESIDENTIAL FUNDING MORTGAGE S SENIOR VH	..0.		4	4.B FM	414,735	.74	1,990	466,490	401,104			(986)		6.000	5.103	MON	2,332	25,597	04/01/2017	02/25/2037
75115G-AA-6	RESIDENTIALACCREDITLOANSINC RALI_06-0H1	..0.			1.A FM	7,881,430	.87	4,990	8,350,600	7,954,541			30,560		4.833	5.778	MON	6,727	383,889	05/25/2022	12/25/2036
76110H-T7-4	RESIDENTIAL ACCREDIT LOANS INC WHOLE CMO	..0.		4	1.A FM	507,221	.86	910	491,997	507,221					4.719	9.857	MON	2,226	27,076	02/16/2016	02/25/2035
76111X-NB-2	RESIDENTIAL FUNDING MGT SEC I WHOLE CMO	..0.		4	1.A FM	573,854	.79	1,870	579,128	564,001			11,324		5.500	9.272	MON	3,352	40,143	09/30/2009	03/25/2036
761120-AE-4	RESIDENTIAL ASSET SECURITIZATI SUPSEN VH	..0.		4	4.B FM	1,339,307	.51	592,000	1,121,020	1,339,307			159,097		6.000	5.958	MON	10,864	130,447	12/31/2009	04/25/2037
761120-AH-7	RESIDENTIAL ASSET SECURITIZATI SUPSEN VH	..0.		4	4.B FM	1,302,304	.51	592,000	1,090,062	1,302,304					6.000	5.957	MON	10,564	126,846	12/31/2009	04/25/2037
76112H-AL-1	RESIDENTIAL ASSET SECURITIZATI WHOLE CMO	..0.		4	1.A FM	2,771,010	.22	0,760	1,773,801	8,035,142			(197,399)		4.883	2.364	MON	6,540	292,012	07/01/2019	09/25/2036

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
76114H-AM-7	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO	..0.	4		3.C FM	1,520,138	..51.1350	1,335,475	2,611,646	1,520,138					6.000	7.705	MON	13,058	142,876	12/01/2024	05/25/2037
79582G-AA-2	SALUDA GRADE ALTERNATIVE MORTG WHOLE_CMO	..0.	4		1.A	12,667,027	..101.8840	12,924,745	12,685,697	12,659,005					7.162	7.102	MON	75,712	908,550	05/28/2023	06/25/2053
805564-QA-2	SAXON ASSET SECURITIES TRUST S SUB WHOLE	..0.	4		1.A FM	1,413,998	..96.3470	1,835,661	1,905,254	1,863,437					6.000	5.757	MON	9,526	54,772	12/09/2014	08/25/2035
81746F-AG-0	SEQUOIAMORTGAGETRUSTSEMT_17 SEMT_17-6	..0.	4		1.A	3,714,754	..88.6780	3,219,607	3,630,653	3,734,310					3.500	3.047	MON	10,589	127,073	06/18/2019	09/25/2047
81746V-AG-5	SEQUOIA MORTGAGE TRUST SEMT_18 SUPSEN VH	..0.	4		1.A	10,634,726	..88.3430	9,820,707	11,116,511	10,564,391					3.500	4.283	MON	32,423	389,078	02/20/2018	03/25/2048
81748A-AA-2	SEQUOIAMORTGAGETRUSTSEMT_20 SEMT_20-3	..0.	4		1.A	10,804,118	..83.2150	8,808,941	10,585,786	10,988,819					3.000	2.485	MON	26,464	317,574	03/06/2020	04/25/2050
81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20 WHOLE_CMO	..0.	4		1.A	4,077,054	..87.4430	3,479,205	3,978,827	4,206,185					3.500	2.719	MON	11,605	139,259	02/13/2020	03/25/2050
82281E-AA-5	SHELLPOINTCO-ORIGINATORTRUST SCOT_16-1	..0.	4		1.A	869,471	..88.6440	792,400	893,914	853,800					3.500	4.313	MON	2,607	31,287	05/18/2018	11/25/2046
85213X-AA-9	SPRUCE HILL MORTGAGE ACQUISITI WHOLE_CMO	..0.	4		1.A	2,903,116	..93.7670	3,031,081	3,232,581	2,934,516					4.100	6.476	MON	11,045	130,902	03/29/2024	07/25/2057
86359B-JV-4	STRUCTURED ASSET SECURITIES CO WHOLE_CMO	..0.	4		1.A FM	1,378,999	..95.8870	1,330,592	1,387,672	1,369,819					5.421	6.321	MON	6,269	74,856	07/18/2016	03/25/2034
87267T-AA-9	TOORAK MORTGAGE TRUST TRK_21-1 SENIOR VH	..0.	4		1.A	2,939,955	..85.9190	2,533,891	2,949,157	2,907,332					1.966	2.299	MON	4,832	56,991	11/01/2021	11/25/2056
878048-AD-9	TBW MORTGAGE BACKED PT CERTIFI SENIOR VH	..0.	4		1.A FM	525,717	..35.8870	395,851	1,103,057	341,322					6.000	13.819	MON	5,515	75,584	04/01/2021	07/25/2036
89169D-AE-1	TOWPOINTMORTGAGETRUST TPMT_17-3	..0.	4		1.A	2,025,223	..90.7680	1,815,357	2,000,000	1,997,729					3.901	3.911	MON	6,502	78,075	11/08/2019	07/25/2057
89175J-AE-0	TOWPOINTMORTGAGETRUSTTPMT TPMT_17-6	..0.	4		1.A	1,947,441	..83.1170	1,662,334	2,000,000	1,944,853					3.353	3.703	MON	5,588	67,262	11/08/2019	10/25/2057
89175T-AD-0	TOWD POINT MORTGAGE TRUST TPMT SUB WHOLE	..0.	4		1.A	907,932	..75.1850	751,850	1,000,000	926,006					3.560	3.651	MON	2,500	30,000	11/08/2019	06/25/2058
89175V-AD-5	TOWD POINT MORTGAGE TRUST TPMT MEZZANIN	..0.	4		1.C	1,957,327	..87.3460	1,746,913	2,000,000	1,962,266					3.500	3.401	MON	5,833	70,000	11/08/2019	03/25/2058
89176L-AE-4	TOWD POINT MORTGAGE TRUST TPMT SUB WHOLE	..0.	4		1.A	991,078	..83.8280	838,276	1,000,000	990,182					3.750	3.799	MON	3,125	37,500	11/08/2019	03/25/2058
89177B-AD-7	TOWD POINT MORTGAGE TRUST TPMT MEZZANIN	..0.	4		1.C	970,955	..82.7720	827,718	1,000,000	946,017					3.750	3.957	MON	3,125	37,500	11/08/2019	03/25/2058
89177J-AD-0	TOWD POINT MORTGAGE TRUST TPMT MEZZANIN	..0.	4		1.A	2,884,223	..83.1020	2,493,065	3,000,000	2,890,588					3.704	3.885	MON	9,375	111,762	11/08/2019	12/25/2058
89182Q-AA-3	TOWPOINTMORTGAGETRUST WHOLE_CMO ES4-A1	..0.	4		1.A	4,530,884	..99.0460	4,487,704	4,530,916	4,531,597					5.122	5.144	MON	19,339	58,018	09/12/2024	09/25/2064
924923-AA-3	VERUS SECURITIZATION TRUST VER WHOLE_CMO	..0.	4		1.A	2,864,195	..100.5810	2,910,407	2,893,609	2,893,223					22.490	7.334	MON	16,373	196,476	11/03/2022	10/25/2067
924934-AA-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO	..0.	4		1.A	2,677,140	..100.7760	2,697,964	2,677,187	2,685,113					6.476	6.546	MON	14,448	173,375	06/20/2023	06/25/2068
924934-AA-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO	..0.	4		1.A	4,233,228	..100.7760	4,266,156	4,233,303	4,245,835					6.476	6.546	MON	22,846	274,149	06/20/2023	06/25/2068
92538B-AA-1	VERUS SECURITIZATION TRUST VER WHOLE_CMO	..0.	4		1.A	1,733,004	..94.1940	1,912,009	2,029,873	1,782,569					0.820	7.131	MON	1,387	16,645	11/17/2022	10/25/2063
92538L-AA-9	VERUS SECURITIZATION TRUST VER SENIOR VH	..0.	4		1.A	963,385	..96.9680	1,053,892	1,086,844	1,005,946					2.502	6.469	MON	2,266	20,853	11/04/2022	05/26/2065
92538Q-AA-8	VERUS SECURITIZATION TRUST VER VERUS_21-	..0.	4		1.A	414,383	..88.0210	421,544	478,913	418,098					1.829	4.900	MON	730	6,570	03/29/2024	10/25/2066
92539D-AA-6	VERUS SECURITIZATION TRUST VER SENIOR VH	..0.	4		1.A	13,841,091	..100.5310	13,914,665	13,841,197	13,903,276					6.193	6.361	MON	71,432	857,185	03/14/2023	03/26/2068
92539F-AA-1	VERUS SECURITIZATION TRUST VER SENIOR VH	..0.	4		1.A	6,918,042	..100.2500	6,936,918	6,919,598	6,873,789					5.999	6.556	MON	34,592	409,645	03/29/2024	02/27/2068
92539G-AA-9	VERUS SECURITIZATION TRUST VER SENIOR VH	..0.	4		1.A	7,411,224	..100.2590	7,433,102	7,413,883	7,438,498					5.930	6.022	MON	36,637	439,643	08/08/2023	03/26/2068
92539T-AA-1	VERUS SECURITIZATION TRUST VER SENIOR VH	..0.	4		1.A	1,318,829	..100.2610	1,322,289	1,318,850	1,322,680					5.811	5.900	MON	6,387	71,529	05/15/2023	05/25/2068
927958-AA-6	VISIO 2023-1 TRUST VISIO_23-1 VISIO_23-1	..0.	4		1.A FE	6,008,396	..100.5020	6,038,583	6,008,405	6,042,433					6.314	6.588	MON	31,614	379,371	03/17/2023	03/25/2058
92841W-AA-7	VISTA POINT SECURITIZATION TRU WHOLE_CMO	..0.	4		1.A FE	1,200,012	..99.9990	1,200,012	1,200,019	1,199,999					5.679	5.711	MON	5,679		12/10/2024	01/25/2055
929227-2G-0	WAMU MORTGAGE PASS-THROUGH CER SUPSEN VH	..0.	4		1.A FM	153,374	..97.8430	179,450	183,407	166,084					5.500	4.52	MON	841	10,093	11/07/2008	06/25/2033
933635-AA-2	WAMU MORTGAGE PASS-THROUGH CER SUPSEN VH	..0.	4		1.A FM	357,005	..83.1740	616,314	740,994	399,280					5.526	27.078	MON	3,412	29,143	06/18/2015	03/25/2047
93363C-AB-5	WAMU MORTGAGE PASS-THROUGH CER SUPSEN VH	..0.	4		1.A FM	272,720	..91.7490	297,435	324,185	295,088					5.806	7.630	MON	1,568	13,086	09/09/2016	07/25/2046
939336-T2-9	WASHINGTON MUTUAL MSC MORTGAGE SENIOR VH	..0.	4		1.A FM	289,650	..98.2790	304,251	309,579	299,365					5.615	6.294	MON	1,449	17,478	12/23/2008	08/25/2038
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		2.C FM	472,868	..88.0480	460,111	522,567	462,190					5.500	8.785	MON	2,395	28,730	04/01/2012	09/25/2035
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		2.C FM	472,868	..88.0480	460,111	522,567	462,190					5.500	8.785	MON	2,395	28,730	04/01/2012	09/25/2035
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		2.C FM	2,503,759	..85.9670	2,237,554	2,602,800	2,504,384					4.973	5.814	MON	2,517	7,690	12/02/2024	12/25/2035
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		4.C FM	476,060	..80.4610	445,723	553,960	462,957					4.953	4.008	MON	534	32,494	11/07/2017	02/25/2036
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		2.C FM	472,868	..88.0480	460,111	522,567	462,190					5.500	8.785	MON	2,395	28,730	04/01/2012	09/25/2035
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		2.C FM	2,503,759	..85.9670	2,237,554	2,602,800	2,504,384					4.973	5.814	MON	2,517	7,690	12/02/2024	12/25/2035
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		4.C FM	476,060	..80.4610	445,723	553,960	462,957					4.953	4.008	MON	534	32,494	11/07/2017	02/25/2036
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		2.C FM	472,868	..88.0480	460,111	522,567	462,190					5.500	8.785	MON	2,395	28,730	04/01/2012	09/25/2035
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		2.C FM	2,503,759	..85.9670	2,237,554	2,602,800	2,504,384					4.973	5.814	MON	2,517	7,690	12/02/2024	12/25/2035
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		4.C FM	476,060	..80.4610	445,723	553,960	462,957					4.953	4.008	MON	534	32,494	11/07/2017	02/25/2036
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		2.C FM	472,868	..88.0480	460,111	522,567	462,190					5.500	8.785	MON	2,395	28,730	04/01/2012	09/25/2035
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO	..0.	4		2.C FM	2,															

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95002F-AG-4	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO	..0.	4	.....	1.A	9,081,342	.87 9860	7,791,172	8,855,051	8,961,563		(3,654)			3.500	3.289	MON	25,827	309,927	11/19/2019	09/25/2049
97651L-AC-5	WINWATER MORTGAGE LOAN TRUST W WHOLE_CMO	..0.	4	.....	1.A	1,753,700	.90 8270	1,634,217	1,799,259	1,718,804		5,703			3.500	4.379	MON	5,248	62,974	05/15/2018	06/20/2045
97654D-AG-1	WINWATER MORTGAGE LOAN TRUST W WHOLE_CMO	..0.	4	.....	1.A	5,586,994	.89 5700	5,207,282	5,813,635	5,883,604		(26,683)			3.500	3.290	MON	16,956	203,477	05/23/2018	08/20/2045
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						697,609,300	XXX	641,352,551	778,616,013	665,285,010	(16,776)	(3,807,052)	2,721,638		XXX	XXX	XXX	2,913,886	32,404,118	XXX	XXX
02666B-AG-1	AMERICAN HOMES 4 RENT AH4R_15 SUB_CMBS	..0.	4	.....	6.*	1	0.0010	63		1				0.000	0.000	MON			09/11/2015	10/17/2052	
03990D-AE-7	ARES COMMERCIAL MORTGAGE TRUST SENIOR CM	..0.	4	.....	1.A	2,992,499	100 6250	3,018,750	3,000,000	2,992,812		312			6.738	7.160	MON	8,984	104,958	06/25/2024	07/15/2041
05490R-AA-4	BANC OF AMERICA MERRILL LYNCH SENIOR SEN	..0.	4	.....	1.A	20,580,240	.93 9900	18,797,968	20,000,000	20,164,300		(111,503)			3.819	3.550	MON	63,650	763,800	07/24/2015	07/14/2037
05492J-AJ-8	BARCLAYS COMMERCIAL MORTGAGE S SUB SUB_C	..0.	4	.....	1.A	4,634,919	.88 6630	3,989,851	4,500,000	4,574,840		4,574,840			3.517	3.272	MON	13,189	158,265	11/05/2019	11/15/2052
05492T-BP-4	BARCLAYS COMMERCIAL MORTGAGE S LCF SENIO	..0.	4	.....	1.A	16,114,313	.88 5530	13,814,262	15,600,000	15,937,422		(58,496)			2.639	2.219	MON	34,307	411,684	11/26/2021	02/18/2053
05493B-AL-2	BARCLAYS COMMERCIAL MORTGAGES BBOMS_20-BID	..0.	4	.....	1.F	4,993,553	100 1250	4,944,173	4,938,000	4,938,000		(133,347)			9.142	10.050	MON	21,317	499,629	10/12/2021	10/15/2037
05493H-AN-5	BARCLAYS COMMERCIAL MORTGAGES BBOMS_21-AGW	..0.	4	.....	1.C	4,996,875	.85 1650	4,258,233	5,000,000	4,748,775		(193,723)			7.662	7.993	MON	18,090	430,669	10/15/2021	06/15/2036
05525B-AA-8	BANC OF AMERICA MERRILL LYNCH LCF SENIOR	..0.	4	.....	1.A	7,071,469	.98 0000	7,497,000	7,650,000	7,515,071		(41,507)			3.534	4.611	MON	22,531	274,880	01/09/2014	03/10/2037
05525M-AA-4	BANC OF AMERICA MERRILL LYNCH SENIOR SEN	..0.	4	.....	1.A	27,294,921	.81 3820	21,566,259	26,500,000	26,896,016		(99,914)			4.185	4.090	MON	61,611	1,127,610	08/01/2014	08/16/2046
05525M-AE-6	BANC OF AMERICA MERRILL LYNCH SUB SUB_CM	..0.	4	.....	3.B	10,135,620	.70 2290	10,135,620	10,000,000	9,876,967		(169,911)			4.214	4.466	MON	23,411	428,413	08/01/2014	08/16/2046
05526Q-AG-1	BANC OF AMERICA MERRILL LYNCH SUB SUB_CM	..0.	4	.....	1.A	3,244,363	.98 9590	3,265,631	3,300,000	3,289,129		2,723			3.596	3.764	MON	9,888	120,639	12/01/2015	04/14/2033
05526W-AJ-2	BANC OF AMERICA MERRILL LYNCH SUB SUB_CM	..0.	4	.....	1.A	8,239,576	.95 0420	7,603,394	8,000,000	8,042,976		(7,533)			4.311	4.227	MON	28,740	344,880	07/28/2015	07/08/2043
05526W-AL-7	BANC OF AMERICA MERRILL LYNCH SUB SUB_CM	..0.	4	.....	1.A	19,466,074	.94 1120	17,787,081	18,900,000	19,006,036		(13,801)			4.781	4.724	MON	75,301	903,609	07/28/2015	07/08/2043
05546J-AE-8	BARCLAYS COMMERCIAL MORTGAGE S LCF SENIO	..0.	4	.....	1.A	3,957,500	.91 8430	3,673,723	4,000,000	3,989,562		3,319			3.375	3.520	MON	11,250	135,000	11/10/2016	03/12/2036
05546J-AJ-7	BARCLAYS COMMERCIAL MORTGAGE S SUB_CMBS	..0.	4	.....	1.A	12,867,699	.89 4510	12,880,987	14,400,000	12,867,699					3.483	6.395	MON	34,829	509,900	03/18/2015	03/12/2036
05547H-AC-5	BARCLAYS COMMERCIAL MORTGAGE S SENIOR SE	..0.	4	.....	1.A	20,598,480	.95 6150	19,123,014	20,000,000	20,200,969		(34,695)			4.197	3.927	MON	58,292	839,400	12/04/2015	08/10/2035
05547H-AJ-0	BARCLAYS COMMERCIAL MORTGAGE S SUB_CMBS	..0.	4	.....	1.A	926,965	.92 2940	830,645	900,000	907,616		(1,877)			4.498	4.282	MON	2,811	40,482	12/04/2015	08/10/2035
05549G-AJ-0	BHMS MORTGAGE TRUST BHMS_18-AT BHMS_18-A	..0.	4	.....	1.A	7,336,590	.99 3750	7,545,569	7,593,000	7,318,452		(11,217)			6.594	9.254	MON	23,644	564,700	03/29/2024	07/16/2035
05552F-BA-4	BARCLAYS COMMERCIAL MORTGAGE S SENIOR SE	..0.	4	.....	1.A	45,243,917	.89 5950	39,744,249	44,360,000	45,012,381		(88,497)			3.662	3.430	MON	135,372	1,624,463	03/23/2022	04/16/2055
05552F-BE-6	BARCLAYS COMMERCIAL MORTGAGE S SUB SUB_C	..0.	4	.....	1.A	20,137,560	.86 3820	17,276,368	20,000,000	20,099,122		(15,385)			3.752	3.682	MON	62,533	750,400	03/23/2022	04/15/2055
05552X-BG-2	BARCLAYS COMMERCIAL MORTGAGE S SENIOR SE	..0.	4	.....	1.A	76,781,207	.85 5810	63,800,442	74,550,000	76,122,715		(222,369)			2.689	2.352	MON	167,054	2,004,650	11/17/2021	11/17/2054
05552X-BM-9	BARCLAYS COMMERCIAL MORTGAGE S SUB SUB_C	..0.	4	.....	1.C	20,404,939	.79 3200	16,186,045	20,406,000	20,406,333		(1,681)			2.758	2.764	MON	46,900	562,797	11/17/2021	11/17/2054
05555H-AJ-9	BFLD TRUST BFLD_24-WRHS SENIOR CMBS WRHS	..0.	4	.....	1.A	1,886,838	100 0630	1,892,765	1,891,583	1,887,247		409			6.897	7.248	MON	5,798	58,890	06/27/2024	08/15/2026
05589F-AB-0	MADISONHOLDINGSLLCBOP_19-30 BOP2019-300M	..0.	4	.....	3.B Z	3,601,654	.83 1530	2,993,524	3,600,000	3,601,654		(3)			5.000	5.026	MON	15,500		12/30/2024	06/03/2029
05589F-AC-8	MADISONHOLDINGSLLCBOP_19-30 BOP2019-300M	..0.	4	.....	3.B Z	400,184	.83 1530	332,614	400,000	400,183					5.000	5.026	MON	1,722		12/30/2024	06/03/2029
05589F-AD-6	MADISONHOLDINGSLLCBOP_19-30 BOP2019-300M	..0.	4	.....	3.B Z	1,000,459	.83 1530	831,534	1,000,000	1,000,459		(1)			5.000	5.026	MON	4,306		12/30/2024	06/03/2029
05591U-AJ-6	BSREP COMMERCIAL MORTGAGE TRUS SUB SUB_C	..0.	4	.....	3.C	5,654,252	.59 5000	3,383,311	5,686,237	5,513,515		(133,980)			6.812	8.251	MON	18,290	440,655	12/15/2021	08/15/2038
05591U-AN-7	BSREPCOMMERCIALMORTGAGETRUS BSREP_21-DC	..0.	4	.....	6.	1,920,377	.30 0000	1,137,247	3,790,824	3,790,824		(753,057)			69,928	41,019	MON	14,968	55,712	10/16/2024	08/15/2038
05592C-AL-0	BPRTRUSTBPR_21-NRD BPR_21-NRD	..0.	4	.....	1.A	12,249,423	.95 9190	11,778,805	12,280,000	12,891,570		276,119			8.120	6.175	MON	47,088	1,130,318	12/15/2021	12/15/2038
05592D-AJ-3	BPRTRUSTBPR_22-OANA SUB CMBS ANA-C 144A	..0.	4	.....	1.A	4,666,600	100 4380	4,675,366	4,655,000	4,665,569		(1,030)			7.094	7.360	MON	15,594	58,413	10/16/2024	04/15/2037
05592D-AL-8	BPR TRUST BPR_22-OANA SUB CMBS_22-OANA	..0.	4	.....	1.A	26,581,629	100 8020	26,844,676	26,631,000	26,072,178		(500,200)			8.092	9.519	MON	101,764	2,057,179	10/16/2024	04/15/2037
055980-AA-4	BPR TRUST BPR_22-STAR SENIOR CMBS_22-ST	..0.	4	.....	1.A	4,974,040	.99 9700	4,998,482	5,000,000	4,941,169		(13,639)			7.629	8.642	MON	16,954	429,016	08/09/2022	08/15/2039
055980-AC-0	BPR TRUST BPR_22-STAR SENIOR CMBS_22-ST	..0.	4	.....	1.D	8,953,560	.99 8330	8,985,013	9,000,000	8,856,915		(49,567)			8.577	9.826	MON	34,308	858,968	08/09/2022	08/15/2039
05602H-AA-1	BPR TRUST BPR_22-SSP SENIOR CMBS_22-SSP	..0.	4	.....	1.A FE	13,476,225	100 4940	13,576,684	13,510,000	13,838,108		317,385			7.397	6.936	MON	47,191	1,127,293	06/01/2022	05/15/2039
05602H-AG-8	BPR TRUST BPR_22-SSP SENIOR CMBS_22-SSP	..0.	4	.....	1.D FE	5,416,681	100 2460	5,457,302	5,443,900	5,566,966		129,390			8.235	7.853	MON	21,170	500,627	06/01/2022	05/15/2039
05602H-AJ-2	BPR TRUST BPR_22-SSP SENIOR CMBS_22-SSP	..0.	4	.....	1.G FE	4,874,008	100 2460	4,910,548	4,898,500	5,006,630		75,803			9.233	8.890	MON	21,358	500,173	06/01/2022	05/15/2039
05602H-AL-7	BPR TRUST BPR_22-SSP SENIOR CMBS_22-SSP	..0.	4	.....	2.C FE	6,074,475	100 2450	6,119,985	6,105,000	6,143,528		6,143,528			11.028	11.203	MON	31,793	734,177	06/01/2022	05/15/2039
05604F-AJ-4	BIWAY MORTGAGE TRUST BIWAY_13-15 SUB SUB_C	..0.	4	.....	1.A	30,670,756	.91 9100	28,543,467	31,056,000	30,981,336		(3,620)			3.473	3.911	MON	89,879	1,078,544	06/02/2015	03/10/2033
05604F-AL-9	BIWAY MORTGAGE TRUST BIWAY_13-15 SUB SUB_C	..0.	4	.....	1.A	11,523,750	.90 3020	10,836,228	12,000,000	11,939,604		22,469			3.446	4.601	MON	34,462	413,544	01/25/2016	03/10/2033
05604F-AN-5	BIWAY MORTGAGE TRUST BIWAY_13-15 SUB SUB_C	..0.	4	1.A	5,035,977	.88 4500	4,422,482	5,000,000	4,978,036		(23,376)			3.633	4.605	MON	15,138	181,660	04/23/2018	03/10/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
056083-AJ-7	BXPTRUSTBXP_17-GM BXP_17-GM	..0.	4	..	1.A	15,486,250	93.8310	15,012,987	16,000,000	15,799,086		26,790		3,425	3.696	MON	45,664	557,101	02/02/2018	06/13/2039	
05609B-CD-9	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	..0.	..	..	1.A	4,279,216	100.0000	4,555,000	4,555,000	4,404,615		83,265		5.312	7.066	MON	11,425	280,326	03/29/2024	02/15/2036
05609M-CG-8	BMO CAPITAL MARKETS CORP BMO_2 SUB SUB_C	..0.	..	..	1.B	6,630,697	84.6790	5,615,057	6,631,000	6,627,892		(564)		3.468	3.481	MON	19,164	229,963	02/10/2022	02/18/2055
05609T-AA-8	BX TRUST BX_22-VAMF SENIOR_CMS_21-VAMF	..0.	..	..	1.A	190,500	99.7500	199,500	200,000	194,896		4,266		5.247	6.672	MON	496	12,317	12/09/2022	01/15/2039
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM	..0.	..	..	1.A	3,979,053	100.0310	4,073,759	4,072,487	4,102,902		127,700		5.410	5.485	MON	10,404	257,541	03/08/2023	02/15/2039
05611G-AA-2	BX COMMERCIAL MORTGAGE TRUST B SENIOR SE	..0.	..	..	1.A	2,922,872	99.7520	2,922,722	2,930,000	2,923,297		287		6.337	6.735	MON	8,252	210,700	03/29/2024	11/15/2028
05611V-AC-5	BXCOMMERCIALMORTGAGETRUSTB BX_24-XL4	..0.	..	..	1.A	8,145,885	100.0000	8,157,103	8,157,103	8,148,401		2,516		6.247	6.566	MON	24,064	420,335	04/19/2024	02/15/2039
05612E-AA-6	BXTRUST BX_24-MF	..0.	..	..	1.A	8,673,426	100.2500	8,716,902	8,695,164	8,674,892		1,487		5.839	6.334	MON	22,564	486,318	02/06/2024	02/15/2039
05612E-AC-2	BXTRUST SENIOR CMS MF-B 144A	..0.	..	..	1.A	856,743	100.3130	861,575	858,891	856,881		138		6.088	6.595	MON	2,324	49,849	02/06/2024	02/15/2039
05612E-AE-8	BXTRUST BX_24-MF	..0.	..	..	1.A	3,100,175	100.4380	3,121,543	3,107,945	3,089,998		(10,177)		6.338	6.954	MON	8,755	186,936	02/06/2024	02/15/2039
05612G-AE-3	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM	..0.	..	..	1.A	9,023,770	99.9690	9,043,561	9,046,388	9,027,137		3,366		6.338	6.747	MON	25,483	490,993	03/06/2024	03/15/2039
05612H-AC-5	BXTRUST BX_24-CNYN	..0.	..	..	1.A	6,069,353	100.2750	6,101,288	6,084,565	6,071,610		2,257		6.089	6.487	MON	17,494	294,929	03/15/2024	04/15/2029
05612J-AA-5	BXCOMMERCIALMORTGAGETRUSTB BX_24-WPT	..0.	..	..	1.A FE	9,974,969	99.8150	9,981,469	10,000,000	9,977,915		2,946		5.938	6.329	MON	28,042	453,090	03/27/2024	03/15/2034
05612R-AA-7	BXTRUST SENIOR CMS XEL_144A	..0.	..	..	1.A FE	989,628	100.0630	987,623	987,006	989,305		(323)		5.997	6.217	MON	2,631	36,254	05/22/2024	05/15/2034
060352-AL-5	BANK BANK_17-BNK6 SUB SUB_CMS_17-BNK6	..0.	4	..	2.C	1,299,943	90.0960	1,171,245	1,300,000	1,296,577		541		3.851	3.930	MON	4,172	50,063	07/14/2017	07/15/2060	
06035R-AI-6	BANK_18-BN14 BANK_18-BNK14	..0.	4	..	1.G	9,094,119	85.1580	7,664,226	9,000,000	9,028,983		(28,427)		4.618	4.374	MON	34,635	422,255	09/18/2018	09/15/2060	
06036F-BG-5	BNK_18-B15 BANK_18-B15	..0.	4	..	1.C	765,158	95.9730	719,798	750,000	756,854		(1,629)		4.664	4.518	MON	2,915	35,550	11/16/2018	11/15/2061	
06539L-BF-6	BANK_18-BN13 BANK_18-BN13	..0.	4	..	1.A	4,618,436	93.9550	4,227,996	4,500,000	4,550,790		(8,590)		4.547	4.441	MON	17,050	207,820	07/23/2018	08/15/2061	
06539L-BG-4	BANK_18-BN13 BANK_18-BN13	..0.	4	..	1.F	7,267,516	85.3860	6,190,507	7,250,000	7,231,696		(16,063)		4.547	4.482	MON	27,469	334,821	07/23/2018	08/17/2061	
06540B-BH-1	BANK BANK_19-BN21 BANK_19-BN21	..0.	4	..	1.A	12,359,508	85.4260	10,251,100	12,000,000	12,199,077		(24,335)		3.214	2.953	MON	32,140	385,680	09/27/2019	10/18/2052	
06540C-BF-3	BANK BANK_21-BN35 BANK_21-BNK35	..0.	4	..	1.A	8,676,675	83.7380	8,912,249	10,643,000	10,663,616		(4,147)		2.285	2.249	MON	20,266	243,193	10/19/2021	06/15/2064	
06540T-AH-3	BANK_18-BN11 BANK_18-BN11	..0.	4	..	1.A	3,089,840	94.4890	2,834,656	3,000,000	3,029,808		(10,333)		4.340	4.058	MON	10,850	132,428	04/16/2018	03/15/2061	
06540T-AJ-9	BANK_18-BN11 SUB SUB_CMS_18-BN11	..0.	4	..	1.A	7,968,895	91.3240	7,305,920	8,000,000	7,959,436		(14,712)		4.369	4.303	MON	29,128	355,462	04/16/2018	03/15/2061	
06540W-BF-9	BANK BANK_19-BN19 SUB SUB_CMS_19-BN19	..0.	4	..	1.G	6,694,480	83.9610	5,457,479	6,500,000	6,572,269		(42,175)		3.647	3.426	MON	19,755	237,055	07/23/2018	08/15/2061	
06540X-BL-4	BANK_19-BN22 BANK_19-BN22	..0.	4	..	1.A	5,664,857	87.7830	4,828,046	5,500,000	5,590,604		(12,642)		3.412	3.132	MON	15,638	187,660	10/25/2019	11/15/2062	
06540X-BM-2	BANK_19-BN22 BANK_19-BN22	..0.	4	..	1.A	6,528,438	85.4070	5,551,465	6,500,000	6,508,421		(5,316)		3.455	3.415	MON	18,715	228,635	10/25/2019	11/15/2062	
06541L-BG-0	BANK BANK_22-BNK40 SENIOR SENIOR_CMS_2	..0.	4	..	1.A	4,894,856	89.0350	4,238,066	4,760,000	4,854,807		(14,296)		3.507	3.130	MON	13,910	164,211	02/25/2022	03/17/2064	
06541L-BP-0	BANK BANK_22-BK40 SUB SENIOR_CMS_22-BK	..0.	4	..	1.A	6,998,789	86.9190	6,084,354	7,000,000	6,983,593		(563)		3.507	3.473	MON	20,456	241,489	02/25/2022	03/17/2064	
06541R-BF-9	BANK_19-BNK23 SUB SUB_CMS_19-BNK23	..0.	4	..	1.A	5,149,828	86.7460	4,337,290	5,000,000	5,082,941		(11,911)		3.455	3.190	MON	14,396	172,750	11/21/2019	12/17/2052	
06650A-AK-3	BANK BANK_17-BNK8 SUB SUB_CMS_17-BNK8	..0.	4	..	2.C	756,548	77.9220	584,416	750,000	750,831		(639)		3.492	4.019	MON	2,557	31,209	10/27/2017	11/15/2050	
07335C-AH-7	BARCLAYS COMMERCIAL MORTGAGE S SUB SUB_C	..0.	4	..	1.B	5,149,620	82.8320	4,141,593	5,000,000	5,079,547		(11,120)		3.322	3.044	MON	13,842	166,100	08/09/2019	08/15/2052	
07335C-AK-0	BARCLAYS COMMERCIAL MORTGAGE S BBOMS_19	..0.	4	..	1.A FE	7,069,802	5.4510	3,117,959		4,356,832		(1,097,127)		1.519	(10.099)	MON	72,430	919,824	08/12/2019	08/15/2052	
07335Y-AE-6	BDS LTD BDS_21-FL10 BDS_21-FL10	..0.	4	..	1.D FE	1,500,000	99.8750	1,498,127	1,500,000	1,500,000				1.540	6.811	MON	3,756	110,796	11/19/2021	12/16/2036	
08160B-AC-8	BENCHMARK MORTGAGE TRUST BMARK LCFGRUT S	..0.	4	..	1.A	10,600,916	96.8110	9,240,654	9,545,000	10,096,326		(165,886)		3.944	2.102	MON	31,368	376,417	10/28/2021	07/17/2051	
08161B-BB-8	BENCHMARK MORTGAGE TRUST BMARK SUB SUB_C	..0.	4	..	1.B	8,239,678	89.4020	7,152,139	8,000,000	8,100,950		(16,160)		4.295	3.979	MON	28,633	343,600	03/23/2018	04/10/2051	
08161N-AC-4	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO	..0.	4	..	1.A	13,287,197	89.0360	11,354,723	12,753,000	13,097,301		(71,566)		2.732	2.195	MON	29,034	348,412	11/26/2021	02/18/2053	
08162D-AH-1	BENCHMARK MORTGAGE TRUST BMARK SUB SUB_C	..0.	4	..	1.A	12,359,709	84.8250	10,179,016	12,000,000	12,199,336		(24,853)		3.335	3.072	MON	33,350	400,200	09/20/2019	08/15/2057	
08162F-AH-6	BENCHMARK MORTGAGE TRUST BMARK SUB SUB_C	..0.	4	..	1.A	5,922,944	86.3350	4,984,266	5,750,000	5,840,679		(13,421)		3.570	3.291	MON	17,107	205,287	07/25/2019	08/15/2052	
08162T-BE-2	BENCHMARKMORTGAGETRUSTBMARK BMARK_18-B7	..0.	4	..	1.B	8,260,273	91.9050	7,352,370	8,000,000	8,150,217		(25,767)		4.844	4.476	MON	32,296	393,680	11/09/2018	05/16/2053	
08162W-BC-9	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO	..0.	4	..	1.A	1,225,104	83.2530	1,057,319	1,270,000	1,239,462		4,720		1.850	2.292	MON	1,958	23,495	11/23/2021	09/17/2053	
08162W-BG-0	BENCHMARK MORTGAGE TRUST BMARK SUB SUB_C	..0.	4	..	1.B	5,888,761	74.5840	4,907,911	5,910,000	5,892,575		1,181		2.351	2.389	MON	11,579	138,944	11/05/2021	09/17/2053	
08162Y-AH-5	BCKM_9B-14 SUB SUB_CMS_19-B14	..0.	4	..	1.F	7,415,974	79.6840	5,737,276	7,200,000	7,320,881		(15,752)		3.493	3.229	MON	20,957	251,482	11/05/2019	12/15/2062	
08163D-AE-7	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO	..0.	4	..	1.A	3,533,794	84.4960	2,906,651	3,440,000	3,503,254		(10,663)		2.577	2.255	MON	7,387	88,649	10/20/2021	04/17/2054	
08163K-BG-5	BENCHMARK MORTGAGE TRUST BMARK SUPSEN SE	..0.	4	..	1.A	94,552,595	84.7070	77,761,081	91,800,000	93,739,843		(270,061)		2.576	2.243	MON	197,064	2,364,768	10/29/2021	11/17/2054	
08163K-BK-6	BENCHMARK MORTGAGE TRUST BMARK SUB SUB_C	..0.	4	..	1.B	13,248,733	77.5440	10,274,624	13,250,000	13,239,923		(1,932)		2.529	2.580	MON	27,920	342,400	10/29/2021	11/17/2054	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
08163L-AG-4	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO				1.A	7,296,288	.83	2940	6,197,051	7,440,000	7,340,193	15,999		1,978	2.209	MON	12,261	147,126		11/26/2021	12/17/2053
08163L-AS-8	BENCHMARK MORTGAGE TRUST BMARK SUB SUB_C				1.A	2,500,310	.79	7830	1,986,596	2,490,000	2,496,160	(1,392)		2,458	2.429	MON	5,101	61,214		11/05/2021	12/17/2053
08163M-AE-7	BENCHMARK MORTGAGE TRUST BMARK BMARK_21-				1.A	36,428,525	.84	9320	30,040,477	35,370,000	36,125,943	(100,841)		2,669	2.335	MON	78,669	944,025		12/08/2021	12/17/2054
08163P-BG-4	BENCHMARK MORTGAGE TRUST BMARK SENIOR SE				1.A	15,501,500	.88	3960	13,303,593	15,050,000	15,382,734	(44,089)		3,458	3.110	MON	43,372	520,459		02/24/2022	03/17/2055
08163P-BL-3	BENCHMARK MORTGAGE TRUST BMARK BMARK_22-				1.A	34,166,137	.86	5410	29,208,578	33,751,000	34,000,024	(55,782)		3,614	3.477	MON	101,653	1,240,246		02/24/2022	03/17/2055
12433B-AE-7	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM				1.A	4,018,920	.99	9690	4,027,727	4,028,986	4,019,787	867		6,497	6.853	MON	11,634	171,564		05/02/2024	05/15/2041
12434G-AA-3	BX COMMERCIAL MORTGAGE TRUST B BX_23-XL3				1.A	4,411,943	100	4060	4,385,052	4,367,310	4,406,085	(5,857)		6,159	6.283	MON	12,701	263,998		03/13/2024	12/09/2040
12512J-AZ-7	CD COMMERCIAL MORTGAGE TRUST C SUB SUB_C				1.A	6,952,114	.93	2270	6,292,822	6,750,000	6,840,324	(14,040)		4,659	4.400	MON	26,207	314,483		08/02/2018	08/15/2051
12512J-BA-1	CD COMMERCIAL MORTGAGE TRUST C CD_18-CD7				1.F	8,116,238	.89	1610	7,132,850	8,000,000	8,045,108	(11,758)		4,842	4.762	MON	32,279	393,832		08/02/2018	08/15/2051
12514M-BF-1	CITIGROUP/DEUTSCHE BANK COMM SUB SUB_C				3.A	4,634,814	.79	8530	3,593,399	4,500,000	4,518,493	(15,804)		3,077	2.754	MON	11,539	138,465		08/10/2016	08/10/2049
12515A-BG-4	CD COMMERCIAL MORTGAGE TRUST C AM SUB_CM				1.A	6,179,964	.93	3670	5,602,036	6,000,000	6,060,692	(10,182)		3,668	3.374	MON	18,340	220,080		11/18/2016	11/15/2049
12515A-BH-2	CD COMMERCIAL MORTGAGE TRUST C SUB SUB_C				1.C	9,578,742	.83	6480	7,779,304	9,300,000	9,377,862	(21,560)		3,879	3.647	MON	30,062	360,747		11/18/2016	11/10/2049
12528Y-AK-9	CANTOR COMMERCIAL REAL ESTATE SUB SUB_CM				1.A	5,407,489	.88	1680	4,628,795	5,250,000	5,335,524	(12,359)		3,267	2.991	MON	14,294	171,528		09/26/2019	11/15/2052
12531Y-AV-0	CFORE COMMERCIAL MORTGAGE TRUS SUB SUB_C				1.A	10,299,984	.97	0260	9,702,607	10,000,000	10,034,840	(27,006)		4,147	3.862	MON	34,558	414,700		05/04/2016	05/10/2058
12532B-AF-4	CFORE COMMERCIAL MORTGAGE TRUS SUB SUB_C				1.A	5,664,960	.93	6960	5,153,267	5,500,000	5,540,666	(19,747)		4,282	3.929	MON	19,630	239,672		12/09/2016	12/10/2054
12532C-BB-0	CFORE COMMERCIAL MORTGAGE TRUS SUB SUB_C				1.A	10,939,595	.95	2030	10,111,490	10,621,000	10,716,767	(25,133)		3,846	3.519	MON	34,040	408,484		05/18/2017	06/15/2050
12591R-BD-1	COMM MORTGAGE TRUST COMM_14-CC SUB SUB_C				1.A	1,309,095	.96	4690	1,226,183	1,271,059	1,271,823	595		3,921	3.890	MON	4,155	51,438		02/10/2014	02/10/2047
12591Y-BF-1	COMM MORTGAGE TRUST COMM_14-UB SUB SUB_C				1.A	4,571,423	.86	8300	3,863,935	4,450,000	4,463,362	(25,046)		4,313	4.119	MON	15,994	191,928		05/22/2014	06/10/2047
12592K-BF-0	COMM MORTGAGE TRUST COMM_14-UB SUB SUB_C				1.A	15,449,035	.96	6260	14,493,888	15,000,000	15,064,556	22,667		4,514	4.246	MON	56,425	677,100		09/09/2014	09/10/2047
12592T-AL-9	COMM MORTGAGE TRUST COMM_15-3B SUB SUB_C				1.A	9,925,823	.91	3230	9,588,920	10,500,000	10,425,307	28,184		3,238	3.619	MON	28,336	345,699		07/14/2016	02/12/2035
12593A-BD-6	COMM MORTGAGE TRUST COMM_15-CR SUB SUB_C				1.A	18,124,397	.96	9580	17,061,685	17,597,000	17,700,192	22,652		4,283	3.887	MON	61,340	736,083		05/06/2015	05/12/2048
12593G-AJ-1	COMM MORTGAGE TRUST COMM_15-PC SUB SUB_C				1.A	9,037,376	.94	5330	8,507,931	9,000,000	8,997,417	(5,342)		4,280	4.321	MON	32,118	391,560		07/01/2015	07/12/2050
12593Q-BG-4	COMM MORTGAGE TRUST COMM_15-CR AM SUB_CM				1.A	1,903,754	.98	3570	1,819,606	1,850,000	1,861,644	923		4,085	3.795	MON	6,298	75,573		09/28/2015	10/10/2048
12593Q-BH-2	COMM MORTGAGE TRUST COMM_15-CR SUB SUB_C				1.A	14,948,003	.97	7720	14,176,972	14,500,000	14,577,617	(21,068)		4,463	4.401	MON	53,926	658,024		09/28/2015	10/13/2048
12594C-BH-2	COMM MORTGAGE TRUST COMM_16-DC AM SUB_CM				1.A	1,596,442	.98	2130	1,522,295	1,550,000	1,556,299	(4,476)		4,243	3.906	MON	5,481	65,766		03/03/2016	02/10/2049
12595J-AW-4	CSA I L COMMERCIAL MORTGAGE TRUS CSA I L_17-				1.C	7,628,528	.80	4310	6,032,331	7,500,000	7,576,063	(11,468)		4,274	4.155	MON	26,712	320,839		11/17/2017	11/15/2050
12596W-AC-8	CSA I L COMMERCIAL MORTGAGE TRUS LCF SENIO				1.A	24,674,688	.91	5240	21,050,525	23,000,000	23,995,829	(219,919)		3,329	2.275	MON	63,806	765,670		10/25/2021	06/17/2052
12597D-AJ-4	CSA I L COMMERCIAL MORTGAGE TRUS CSA I L_19-				1.A	6,694,981	.88	4160	5,747,050	6,500,000	6,611,083	(15,592)		3,594	3.310	MON	19,467	216,083		11/20/2019	12/15/2052
12597N-AS-2	CSA I L COMMERCIAL MORTGAGE TRUS LCF SENIO				1.A	22,948,625	.87	0190	19,525,725	22,438,500	22,767,786	(60,486)		2,561	2.274	MON	47,884	574,605		10/19/2021	03/17/2053
12624Q-AS-2	COMM MORTGAGE TRUST COMM_12-CR SENIOR CM				3.C FE	1,580,642	.0	0950	1,178		161,070			1,144	(13.709)	MON	11,238	143,394		10/01/2024	10/15/2045
12624X-AT-5	COMM MORTGAGE TRUST COMM_13-CC SUB SUB_C				1.A	5,405,430	.88	1070	4,731,319	5,370,000	5,371,893	2,567		3,777	3.741	MON	16,902	202,825		12/16/2015	03/10/2046
12625K-AN-5	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C				1.A	25,186,800	.99	2390	25,742,565	25,940,000	25,346,328	(329,326)		3,520	4.437	MON	76,082	934,082		03/19/2014	06/10/2046
12625X-AG-2	COMM MORTGAGE TRUST COMM_13-30 SUB CMBS				1.E	12,061,734	.92	2490	11,069,914	12,000,000	11,972,851	(4,531)		4,394	4.544	MON	43,935	536,007		08/15/2013	08/10/2030
12625X-AJ-6	COMM MORTGAGE TRUST COMM_13-30 SUB CMBS				2.C	21,427,623	.89	7490	19,744,842	22,000,000	22,000,000			4,394	4.449	MON	80,548	982,680		08/15/2013	08/10/2030
12631D-BE-2	COMM MORTGAGE TRUST COMM_14-CR SUB SUB_C				1.A	19,353,997	.97	3190	18,185,641	18,686,699	18,695,628	(20,983)		4,377	4.322	MON	68,160	817,917		06/27/2014	05/10/2047
12635R-AX-6	CSA I L COMMERCIAL MORTGAGE TRUS LCF SENIO				1.A	15,707,409	.99	1200	15,115,788	15,250,000	15,264,796	(55,324)		3,808	3.452	MON	48,392	580,705		11/18/2015	11/18/2048
12635R-BB-3	CSA I L COMMERCIAL MORTGAGE TRUS AM SENIOR				1.A	2,780,976	.98	4730	2,658,782	2,700,000	2,706,356	(7,796)		4,174	3.829	MON	9,392	112,703		11/18/2015	11/18/2048
12636F-BN-2	COMM MORTGAGE TRUST COMM_15-LC SUB SUB_C				1.A	7,724,453	.97	2170	7,291,292	7,500,000	7,534,676	(16,148)		4,459	4.269	MON	27,869	334,425		11/06/2015	10/13/2048
12636F-BP-7	COMM MORTGAGE TRUST COMM_15-LC SUB SUB_C				1.B	7,353,297	.94	7410	7,105,582	7,500,000	7,460,161	(9,729)		4,544	4.798	MON	28,400	346,536		11/06/2015	10/13/2048
12636G-AE-1	COMM MORTGAGE TRUST COMM_16-66 SUB CMBS				1.A	4,600,830	.81	1930	3,653,674	4,500,000	4,519,879	(8,551)		3,179	2.789	MON	397	147,010		10/12/2016	10/10/2036
12636G-AG-6	COMM MORTGAGE TRUST COMM_16-66 SUB CMBS				2.A	4,486,146	.75	5210	3,398,462	4,500,000	4,458,417	(29,252)		3,179	0.829	MON	397	147,010		10/12/2016	10/10/2036
12636G-AJ-0	COMM MORTGAGE TRUST COMM_16-66 SUB SUB_C				4.C	6,094,629	.64	0100	4,161,007	6,500,000	6,276,461	(61,443)		3,179	2.117	MON	17,217	210,052		04/12/2018	10/10/2036
12637U-BC-2	CSA I L COMMERCIAL MORTGAGE TRUS SUB SUB_C				1.G	5,573,184	.90	5450	5,432,723	6,000,000	5,846,180	24,490		4,372	5.194	MON	21,859	266,790		11/10/2016	11/15/2049
12652U-AZ-2	CSA I L COMMERCIAL MORTGAGE TRUS SUB SUB_C				1.A	7,209,965	.93	5680	6,549,725	7,000,000	7,079,262	(18,706)		4,452	4.178	MON	25,972	311,661		04/03/2018	04/17/2051
12655T-BQ-1	COMM MORTGAGE TRUST COMM_19-64 SUB SUB_C				1.E	8,754,940	.86	3390	7,338,773	8,500,000	8,642,436	(19,304)		3,465	3.190	MON	24,544	294,525		11/19/2019	08/15/2057

E10.90

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17290X-AA-0	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	1.A	6,694,906	..96.0900	6,245,855	6,500,000	6,527,481	(22,383)			4.233	3.915	MON	22,929	275,145	04/13/2016	04/12/2049	
17290Y-AU-2	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	1.A	5,557,451	..97.2930	5,249,912	5,396,000	5,430,035	(14,905)			4.117	3.871	MON	18,513	222,153	05/17/2016	05/10/2049	
17291E-AA-9	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	4.B	820,147	..73.1480	877,778	1,200,000	1,100,405	45,255			3.250	7.954	MON	3,250	39,000	12/06/2016	12/10/2049	
17291E-AY-7	CITIGROUP COMMERCIAL MORTGAGE AM SUB_CMB	..0.	4	..	1.A	7,209,656	..92.4230	6,469,580	7,000,000	7,061,374	(8,308)			4.032	3.719	MON	23,520	282,240	12/06/2016	12/10/2049	
17291E-AZ-4	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	1.A	9,779,720	..88.7730	8,433,457	9,500,000	9,558,691	(25,119)			4.155	3.996	MON	32,896	401,541	12/06/2016	12/10/2049	
17291N-AA-9	CITIGROUP COMMERCIAL MORTGAGE CGCMT_23-S	..0.	..	..	1.A	4,799,800	..101.6300	4,735,940	4,660,000	4,752,339	(29,676)			6.015	5.277	MON	23,357	275,739	05/10/2023	06/12/2040
17323V-BD-6	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	1.A	1,905,345	..98.0810	1,814,490	1,850,000	1,857,480	(1,961)			3.758	3.637	MON	5,794	69,523	04/01/2015	04/10/2048	
17323Y-AG-4	CITIGROUP COMMERCIAL MORTGAGE SUB_CMS	..0.	4	..	2.C	15,143,444	..81.3750	12,304,729	15,121,000	15,079,953	(39,298)			4.030	4.099	MON	50,786	619,922	06/24/2015	06/12/2048	
17323Y-AH-2	CITIGROUP COMMERCIAL MORTGAGE SUB_CMS	..0.	4	..	5.B	9,471,896	..48.9090	4,890,912	10,000,000	9,917,555	43,346			4.030	4.628	MON	33,586	332,436	06/24/2015	06/10/2048	
17324D-AX-2	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	1.A	1,493,395	..97.2140	1,409,604	1,450,000	1,454,982	(3,507)			4.316	4.155	MON	5,215	63,633	08/06/2015	09/15/2048	
17325D-AF-0	CITIGROUP COMMERCIAL MORTGAGE AM SUB_CMB	..0.	4	..	1.A	13,119,785	..93.1930	12,581,004	13,500,000	13,326,268	17,468			3.396	3.771	MON	38,205	458,460	02/20/2018	10/10/2049	
17325D-AG-8	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	2.A	6,179,577	..87.2970	5,237,799	6,000,000	6,040,911	(15,875)			3.698	3.476	MON	18,490	221,880	09/30/2016	10/13/2049	
17325G-AG-1	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	1.A	4,119,842	..92.0700	3,682,794	4,000,000	4,026,863	(11,919)			3.669	3.344	MON	12,230	146,760	11/03/2016	11/15/2049	
17325G-AH-9	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	1.C	6,868,943	..81.7610	5,723,271	7,000,000	6,937,383	7,636			4.011	4.269	MON	23,397	286,945	03/28/2017	11/15/2049	
17325H-AA-2	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	5.A	1,589,692	..68.2860	1,365,720	2,000,000	1,881,855	45,907			3.250	6.040	MON	45,907	65,000	03/31/2017	04/14/2050	
17325H-BB-2	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	1.D	10,299,637	..90.8300	9,083,023	10,000,000	10,083,880	(24,675)			4.137	3.863	MON	34,475	413,700	03/31/2017	04/14/2050	
17325H-BT-0	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	2.C	2,059,829	..82.9620	1,659,240	2,000,000	2,014,343	(7,485)			4.380	4.075	MON	7,300	89,228	03/31/2017	04/14/2050	
17328C-AG-7	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	1.A	7,209,544	..88.5010	6,195,076	7,000,000	7,119,251	(14,840)			3.667	3.422	MON	21,391	256,690	12/12/2019	12/15/2072	
17328H-BH-3	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM	..0.	4	..	1.A	8,239,410	..82.7740	6,621,936	8,000,000	8,136,183	(15,799)			3.491	3.198	MON	23,273	279,280	10/29/2019	11/10/2052	
200474-BF-0	COMM MORTGAGE TRUST COMM_15-LO SUB SUB_C	..0.	4	..	1.A	2,368,964	..96.8180	2,226,812	2,300,000	2,301,690	(7,925)			3.829	3.695	MON	7,339	88,067	01/26/2015	02/10/2048	
23307C-AG-0	DBWF MORTGAGE TRUST DBWF_16-85 SUB_CMS	..0.	4	..	1.F	6,475,654	..92.3370	6,001,878	6,500,000	6,439,536	(26,632)			3.808	4.176	MON	688	254,402	12/09/2016	12/10/2036	
23308L-AL-8	DBGSMORTGAGETRUSTDBGS2021- DBG_21-W52	..0.	..	..	2.C	7,500,000	..76.8280	5,762,108	7,500,000	7,287,914	(184,353)			7.162	8.730	MON	25,367	607,881	11/12/2021	10/15/2036
23308L-AN-4	DBGSMORTGAGETRUSTDBGS2021- DBG_21-W52	..0.	..	..	5.B	21,400,000	..71.9040	15,387,520	21,400,000	20,537,714	(664,392)			7.662	9.377	MON	72,879	1,843,281	11/12/2021	10/15/2036
23312V-AH-9	DEUTSCHE BANK COMMERCIAL MORTG AM SUB_CM	..0.	4	..	1.A	7,209,600	..94.4170	6,609,183	7,000,000	7,040,438	(18,819)			3.041	2.716	MON	17,739	212,870	07/26/2016	08/12/2049	
23312V-AJ-5	DEUTSCHE BANK COMMERCIAL MORTG SUB SUB_C	..0.	4	..	1.A	8,754,422	..92.3920	7,853,344	8,500,000	8,548,305	(22,071)			3.264	3.051	MON	23,120	277,440	07/26/2016	08/12/2049	
29429E-AH-4	CITIGROUP COMMERCIAL MORTGAGE AM SUB_CMB	..0.	4	..	1.A	5,150,000	..94.8060	4,740,280	5,000,000	5,036,044	(14,513)			3.075	2.815	MON	12,813	153,750	07/14/2016	07/10/2049	
30227F-AL-4	EXTENDEDSTAYAMERICATRUSTES ESA_21-ESH	..0.	..	..	1.D	14,839,907	..100.5000	14,849,142	14,775,265	15,046,799	36,464			7.362	6.586	MON	48,342	1,227,515	04/15/2024	07/15/2038
30323C-AG-5	FSRIALTOFSRIA_21-FL3 FSRIA_21-FL3	..0.	..	..	1.G FE	5,000,000	..99.9170	4,995,825	5,000,000	5,000,000				6.562	6.945	MON	14,581	374,671	10/21/2021	11/16/2036
36250G-AT-2	GS MORTGAGE SECURITIES CORP I I AM SUB_CM	..0.	4	..	1.A	1,596,415	..97.4250	1,510,085	1,550,000	1,553,427	(5,121)			3.777	3.450	MON	4,879	58,544	05/15/2015	05/12/2050	
36250G-AU-9	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	1.A	20,598,682	..94.9570	18,991,464	20,000,000	20,054,748	(39,926)			4.006	3.863	MON	66,798	817,768	05/15/2015	05/10/2050	
36250H-AK-9	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	1.A	12,205,060	..95.0080	11,258,389	11,850,000	11,877,848	(20,939)			4.215	4.058	MON	41,623	457,854	11/21/2014	11/10/2047	
36250W-AJ-9	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	1.A	20,003,200	..93.0600	18,611,962	20,000,000	19,982,890	(2,072)			3.805	3.878	MON	63,423	773,765	10/23/2015	10/10/2035	
36251F-BB-1	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	1.A	2,214,399	..99.0840	2,130,315	2,150,000	2,148,450	(7,476)			3.980	3.635	MON	78,439	82,108	02/13/2015	02/10/2048	
36251X-AV-9	GS MORTGAGE SECURITIES TRUST G AM SUB_CM	..0.	4	..	1.A	7,209,910	..95.2870	6,670,060	7,000,000	7,051,055	(20,027)			3.645	3.320	MON	21,263	255,150	11/16/2016	11/10/2049	
36252H-AK-7	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	4.C	1,972,891	..60.8500	1,216,995	2,000,000	1,990,293	3,343			4.299	4.529	MON	7,165	85,980	06/08/2018	03/11/2050	
36252S-BB-2	FREMF MORTGAGE TRUST FREMF_17 SUB SUB_CM	..0.	4	..	1.D	6,179,904	..89.4930	5,369,581	6,000,000	6,092,547	(14,800)			4.261	4.475	MON	19,838	285,660	02/13/2015	02/12/2052	
36254C-BA-7	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	1.A	1,029,923	..92.7990	927,986	1,000,000	1,007,820	(3,344)			3.884	3.538	MON	3,237	38,840	08/11/2017	08/12/2050	
36254C-BB-5	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	1.E	2,059,886	..91.0860	1,821,717	2,000,000	2,016,016	(6,887)			4.236	3.881	MON	7,060	84,720	08/11/2017	08/12/2050	
36254K-AT-9	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	1.A	3,531,172	..95.7230	3,500,277	3,500,000	3,510,243	(2,819)			3.953	3.861	MON	11,530	138,355	03/14/2018	11/10/2050	
36254K-AU-6	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	1.C	9,131,086	..87.4550	7,870,935	9,000,000	9,033,556	(18,795)			4.317	4.263	MON	32,378	395,224	03/16/2018	11/10/2050	
36255N-AY-1	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	1.A	8,239,546	..91.4330	7,314,630	8,000,000	8,139,378	(33,645)			4.321	3.867	MON	28,807	345,680	03/15/2018	03/10/2051	
36257H-AA-4	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	3.B	923,750	..69.9910	699,913	1,000,000	948,655	10,542			3.000	3.942	MON	2,500	30,000	03/24/2021	07/10/2052	
36257U-AR-8	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	..0.	4	..	1.C	6,179,994	..87.3850	5,243,100	6,000,000	6,099,846	(11,757)			3.363	3.114	MON	16,815	201,774	09/16/2019	09/01/2052	
36264B-AG-5	GPMLTDGPMI_21-FL3 GPMI_21-FL3	..0.	..	..	1.G FE	6,511,158	..92.5140	6,014,316	6,501,000	6,624,861	17,738			6.890	5.872	MON	17,418	509,932	12/15/2021	07/18/2035
36264B-AJ-9	GPMLTDGPMI_21-FL3 GPMI_21-FL3	..0.	2.B FE	10,025,000	..76.3370	7,633,220	10,000,000	10,282,469	125,374			7.640	7.002	MON	29,710	860,641	12/15/2021	07/18/2035	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36266C-AG-1	GS MORTGAGE SECURITIES CORPORA SENIOR CM	..0.			1.A	5,000,000	95.1520	4,757,585	5,000,000	5,000,000					6.562	6.916	MON	15,493	374,764	10/26/2021	11/15/2036
36270G-AA-9	GS MORTGAGE SECURITIES CORPORA SENIOR SE	..0.			1.A	3,310,683	98.7030	3,412,101	3,456,920	3,371,239					4.322	5.933	MON	12,452	151,910	08/04/2023	09/13/2038
36270G-AC-5	GS MORTGAGE SECURITIES CORPORA SUB SUB_C	..0.			1.A	1,990,944	99.3950	2,066,423	2,079,002	2,026,726					4.936	6.594	MON	8,552	104,334	08/04/2023	09/13/2038
38406J-AN-8	GRACECHURCH MORTGAGE FINANCE P SUB CMBS	..0.			3.B	7,842,105	67.6610	7,679,472	11,350,000	7,870,231					2.680	6.323	MON	25,347	38,386	11/29/2024	12/10/2040
40442A-AC-3	HOSPITALITYINVESTORSTRUST20 SENIOR CMBS	..0.			1.A	1,697,574	100.0620	1,697,050	1,695,993	1,697,535					7.586	7.649	MON	5,718	11,389	11/29/2024	07/15/2039
40442A-AE-9	HOSPITALITYINVESTORSTRUST20 132-C 144A	..0.			1.A	3,879,997	100.0620	3,878,970	3,876,556	3,879,954					8.135	8.239	MON	14,015	27,863	11/29/2024	07/15/2039
40442A-AG-4	HOSPITALITYINVESTORSTRUST20 SENIOR CMBS	..0.			1.A	4,122,197	100.0310	4,120,120	4,118,841	4,122,123					9.032	9.151	MON	16,534	32,787	11/29/2024	07/15/2039
408203-AC-1	HAMLET SECURITIZATION TRUST HM SUB SUB_C	..0.		4	1.D FE	1,999,992	88.9850	1,779,695	2,000,000	2,006,099					3.970	3.853	MON	6,617	78,067	05/28/2020	05/29/2052
408203-AE-7	HAMLET SECURITIZATION TRUST HM SUB SUB_C	..0.		4	1.G FE	1,999,728	85.7990	1,715,979	2,000,000	1,977,002					4.310	5.562	MON	7,183	125,019	05/28/2020	05/29/2052
408203-AG-2	HAMLET SECURITIZATION TRUST HM SUB SUB_C	..0.		4	2.C FE	1,999,671	74.1950	1,483,899	2,000,000	1,962,315					4.310	6.758	MON	7,183	165,475	05/28/2020	10/18/2052
44421G-AG-8	HUDSON YARDS HY_19-30HY HY_19-30HY	..0.		4	1.A	7,187,682	89.4880	6,264,148	7,000,000	7,078,725					3.443	3.226	MON	20,085	245,036	06/24/2019	07/12/2039
44421L-AE-2	HUDSON YARDS HY_16-10HY SUB CMBS_16-10H	..0.		4	1.A	5,412,922	95.9580	5,037,782	5,250,000	5,276,587					2.977	2.668	MON	434	160,614	08/08/2016	08/10/2038
44421L-AG-7	HUDSON YARDS HY_16-10HY SUB SUB CMBS_16	..0.		4	1.A	10,050,153	95.2990	9,529,938	10,000,000	10,004,853					2.977	2.960	MON	24,805	302,624	08/08/2016	08/10/2038
449652-AG-1	ILPTCOMMERCIALMORTGAGEPASS- ILPTCM_22-LP	..0.		4	1.F	8,977,258	98.8830	8,899,493	9,000,000	8,987,154					8.589	9.069	MON	36,504	860,040	09/08/2022	10/15/2039
46590M-AV-2	JPMORGAN CHASE COMMERCIAL MORT AM SUB_CM	..0.		4	1.A	10,608,949	94.0140	9,683,447	10,300,000	10,372,102					3.056	2.743	MON	26,227	314,727	07/08/2016	08/15/2049
46590R-AL-3	JPMORGAN CHASE COMMERCIAL MORT SUB SUB_C	..0.		4	2.A	1,915,547	85.8950	1,717,904	2,000,000	1,977,384					3.420	4.091	MON	5,699	69,838	01/26/2018	08/15/2049
46591E-AW-7	JPMORGAN CHASE COMMERCIAL MORT SUB SUB_C	..0.		4	1.E	5,664,967	86.0950	4,735,199	5,500,000	5,584,132					3.871	3.619	MON	17,742	212,850	06/12/2019	06/13/2052
46591E-AX-5	JPMORGAN CHASE COMMERCIAL MORT SUB SUB_C	..0.		4	2.C	5,452,149	83.8540	4,611,983	5,500,000	5,468,862					3.750	3.848	MON	2,064	206,197	06/12/2019	06/13/2052
46593E-AA-3	JP MORGAN CHASE COMMERCIAL MOR SENIOR CM	..0.		4	1.A	9,962,500	100.2500	10,025,000	10,000,000	9,980,880					5.998	6.629	MON	28,322	561,382	02/20/2024	03/15/2039
466330-AA-5	JP MORGAN CHASE COMMERCIAL MOR JPMCC_21-	..0.		4	1.A	935,005	99.9690	944,602	944,897	941,007					5.562	5.969	MON	2,482	60,412	02/24/2023	04/15/2038
46639J-AK-6	JP MORGAN CHASE COMMERCIAL MOR SUB SUB_C	..0.		4	1.A	3,605,790	93.7510	3,404,133	3,631,037	3,631,037					4.075	4.064	MON	12,329	150,404	09/10/2015	12/15/2047
46639J-AK-6	JP MORGAN CHASE COMMERCIAL MOR SUB SUB_C	..0.		4	1.A	7,003,688	93.7510	6,491,424	6,924,112	6,924,112					4.075	4.064	MON	23,510	286,809	08/05/2014	12/15/2047
46639N-AW-1	JPMBB COMMERCIAL MORTGAGE SEC SUB SUB_C	..0.		4	1.A	675,606	94.0460	602,301	640,432	640,738					3.939	3.879	MON	2,102	25,704	09/09/2016	07/15/2045
46642N-BH-8	JPMBB COMMERCIAL MORTGAGE SEC AM SUB_CM	..0.		4	1.A	1,576,449	95.5000	1,461,663	1,530,537	1,534,932					4.110	3.782	MON	5,241	62,897	08/06/2014	09/15/2047
46643P-BK-5	JPMBB COMMERCIAL MORTGAGE SEC SUB SUB_C	..0.		4	1.A	11,329,934	90.3990	9,943,890	11,000,000	11,016,002					4.347	4.202	MON	39,849	478,192	11/04/2014	11/18/2047
46644R-BD-6	JPMBB COMMERCIAL MORTGAGE SEC AM SUB_CM	..0.		4	1.A	1,235,995	99.1050	1,189,261	1,200,000	1,199,758					3.917	3.563	MON	3,917	46,999	06/04/2015	05/15/2048
46645J-AE-9	JPMBB COMMERCIAL MORTGAGE SEC AM SUB_CM	..0.		4	1.A	2,763,442	98.3770	2,656,170	2,700,000	2,713,743					4.023	3.787	MON	9,051	108,610	11/17/2015	12/15/2048
46645J-AG-7	JPMBB COMMERCIAL MORTGAGE SEC SUB SUB_C	..0.		4	1.A	7,724,948	97.0550	7,279,158	7,500,000	7,535,397					4.274	4.113	MON	26,714	320,573	11/17/2015	12/15/2048
46645J-AY-3	JPMORGAN CHASE COMMERCIAL MORT SUB SUB_C	..0.		4	1.A	9,784,962	91.7340	8,714,758	9,500,000	9,566,696					4.053	3.795	MON	32,083	384,997	12/05/2016	12/15/2049
46646R-AP-8	JPMDB COMMERCIAL MORTGAGE SEC SUB SUB_C	..0.		4	1.C	6,179,994	91.4300	5,485,784	6,000,000	6,047,092					4.407	3.441	MON	18,189	218,268	10/31/2016	12/15/2049
50184B-AC-2	LADDER CAPITAL COMMERCIAL MORT LCF SENIO	..0.		4	1.A	13,367,956	90.8680	11,851,005	13,042,000	13,114,298					3.985	3.783	MON	43,311	519,737	03/08/2013	02/15/2036
50184B-AJ-7	LADDER CAPITAL COMMERCIAL MORT SUB SUB_C	..0.		4	2.B	16,194,322	88.6640	13,922,909	15,703,000	15,822,705					4.336	4.070	MON	56,741	680,898	10/29/2015	02/15/2036
50184B-AL-2	LADDER CAPITAL COMMERCIAL MORT SUB SUB_C	..0.		4	5.A	1,236,000	85.3640	1,024,366	1,200,000	1,355,123					4.407	0.394	MON	4,407	52,884	12/09/2014	02/15/2036
55284A-AJ-7	MF1 MULTIFAMILY HOUSING MORTGA MF1_21-FL	..0.		4	2.B FE	9,993,750	96.0790	9,607,930	10,000,000	10,101,666					7.040	6.512	MON	27,377	799,641	12/15/2021	10/21/2036
55284J-AC-3	MF1MULTIFAMILYHOUSINGMORTGA MF1_22-FL8	..0.		4	1.D FE	14,742,733	98.3290	14,749,335	15,000,000	14,865,655					6.116	16.113	MON	22,936	79,452	11/29/2024	02/19/2037
55284J-AC-3	MF1MULTIFAMILYHOUSINGMORTGA MF1_22-FL8	..0.		4	1.D FE	3,693,304	99.0830	3,715,613	3,750,000	3,780,778					6.316	5.922	MON	5,922	20,488	11/29/2024	02/19/2037
55284J-AG-4	MF1MULTIFAMILYHOUSINGMORTGA MF1_22-FL8	..0.		4	1.G FE	5,108,134	98.1790	5,154,392	5,250,000	5,125,912					6.566	10.901	MON	8,618	29,777	11/29/2024	02/19/2037
55284J-AJ-8	MF1MULTIFAMILYHOUSINGMORTGA MF1_22-FL8	..0.		4	2.B FE	5,043,156	96.1570	5,048,248	5,250,000	5,060,168					7.016	11.356	MON	9,209	31,746	11/29/2024	02/19/2037
55284J-AL-3	MF1MULTIFAMILYHOUSINGMORTGA MF1_22-FL8	..0.		4	2.C FE	1,800,888	96.1160	1,802,177	1,875,000	1,850,959					7.516	11.246	MON	3,523	12,119	11/29/2024	02/19/2037
55316V-AA-2	MHC COMMERCIAL MORTGAGE TRUST LCF SENIOR	..0.		4	1.A	374,937	99.9380	380,650	380,888	377,346					5.313	5.853	MON	956	23,711	03/06/2023	04/15/2038
556227-AE-6	MADISON AVENUE TRUST MAD_15-11 SUB SUB_C	..0.		4	1.A	7,981,038	96.7820	7,742,538	8,000,000	7,992,051					3.555	3.652	MON	23,699	289,124	09/15/2015	09/12/2035
556227-AG-1	MADISON AVENUE TRUST MAD_15-11 SUB SUB_C	..0.		4	1.A	26,173,200	95.8830	25,888,464	27,000,000	26,907,292					3.555	3.734	MON	79,983	975,793	09/15/2015	09/12/2035
58003U-AJ-7	MF1MULTIFAMILYHOUSINGMORTGA MF1_20-FL4	..0.		4	2.B FE	10,641,094	99.1800	10,413,869	10,500,000	10,509,831					8.596	8.432	MON	52,652	1,011,069	12/15/2021	12/17/2035
61690F-AQ-6	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	..0.		4	1.A	17,457,093	94.2740	15,979,374	16,950,000	17,001,790					3.883	3.755	MON	54,847	658,169	04/10/2015	04/17/2048
61690Q-AG-4	MORGAN STANLEY BAML TRUST MSBA AM SUB_CM	..0.		4	1.A	3,244,432	99.0840	3,121,149	3,150,000	3,164,305					4.004	3.693	MON	10,511	126,126	06/05/2015	07/15/2050

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61690Y-BY-7	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C	..0.	4	..	1.A	3,604,702	83.2930	2,915,247	3,500,000	3,528,015		(6,112)			3.485	3.266	MON	10,165	121,975	11/04/2016	11/15/2049
61691A-BN-2	INSTITUTIONAL MORTGAGE SECURIT AM SUB_CM	..0.	4	..	1.A	10,299,752	97.0070	9,700,738	10,000,000	10,052,976		(40,988)			4.114	3.795	MON	34,283	411,400	12/02/2015	12/15/2048
61691D-AJ-6	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C	..0.	4	..	1.A	10,754,631	79.8720	8,666,119	10,850,000	10,787,106		6,333			4.419	4.448	MON	39,951	471,678	07/26/2018	07/11/2040
61691D-AL-1	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C	..0.	4	..	1.G	14,020,012	71.4980	10,395,878	14,540,000	14,220,484		15,885			4.419	4.706	MON	53,538	632,093	07/26/2018	07/11/2040
61691E-BD-6	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C	..0.	4	..	1.B	8,239,702	93.5540	7,484,331	8,000,000	8,078,748		(23,736)			3.778	3.485	MON	25,187	302,240	11/22/2016	12/15/2049
61691G-AI-0	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	..0.	4	..	1.A	7,724,768	93.7420	7,030,632	7,500,000	7,555,692		(18,532)			4.095	3.858	MON	25,594	307,125	12/06/2016	12/15/2049
61691U-BH-1	MORGAN STANLEY CAPITAL I TRUST AM SUB_CM	..0.	4	..	1.A	2,162,838	90.7770	1,906,312	2,100,000	2,135,563		(5,810)			3.490	3.177	MON	6,108	73,290	11/08/2019	11/15/2052
61691U-BH-1	MORGAN STANLEY CAPITAL I TRUST AM SUB_CM	..0.	4	..	1.A	411,969	90.7770	363,107	400,000	406,774		(1,107)			3.490	3.177	MON	1,163	13,960	11/08/2019	11/15/2052
61691U-BJ-7	MORGAN STANLEY CAPITAL I TRUST MSC_19-L3	..0.	4	..	1.A	6,659,247	89.6930	5,830,049	6,500,000	6,583,833		(13,866)			3.649	3.452	MON	19,763	241,158	11/08/2019	11/15/2052
61691U-BK-4	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C	..0.	4	..	1.E	6,406,711	84.1290	5,468,388	6,500,000	6,434,977		1,988			3.649	3.792	MON	19,763	241,158	11/08/2019	11/15/2052
61762D-AZ-4	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	..0.	4	..	1.A	111,805	93.4480	104,872	112,226	112,008		(51)			3.708	3.747	MON	347	4,161	01/15/2016	05/15/2046
61762D-BB-6	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	..0.	4	..	1.A	13,996,685	88.5180	12,354,491	13,957,000	14,078,612		79,921			3.719	3.554	MON	43,251	685,304	05/06/2016	05/15/2046
61762M-BZ-3	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	..0.	4	..	1.A	32,421,931	92.6490	31,205,502	33,681,354	33,681,354					3.981	4.000	MON	111,745	1,364,343	06/21/2013	07/15/2046
61763M-AJ-9	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	..0.	4	..	1.A	4,673,442	96.0000	4,356,109	4,537,614	4,534,603		(4,501)			4.274	4.321	MON	16,161	238,885	06/05/2014	06/15/2047
61764P-BZ-4	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	..0.	4	..	1.A	19,157,643	95.3240	18,908,939	19,836,500	19,730,233		39,698			4.000	4.239	MON	66,122	793,460	10/29/2015	12/17/2047
61765D-AX-6	MORGAN STANLEY CAPITAL I TRUST SUB_CMBS	..0.	4	..	1.A	10,954,491	94.7560	10,423,194	11,000,000	11,021,424		134			4.019	4.152	MON	36,837	449,784	06/25/2015	05/15/2048
61765Y-AC-6	MSCI_16-PSQ SUB_CMBS_16-PSQ 144A	..0.	4	..	1.A	8,333,851	92.9060	7,896,993	8,500,000	8,466,970		13,154			3.826	4.048	MON	27,102	330,639	01/29/2016	12/10/2047
61765Y-AD-4	MSCI_16-PSQ SUB_CMBS_16-PSQ 144A	..0.	4	..	2.A	4,561,255	90.3850	4,519,244	5,000,000	4,908,410		16,273			3.826	4.302	MON	16,273	15,942	01/29/2016	01/10/2038
61766C-AK-5	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C	..0.	4	..	1.A	1,596,395	95.4830	1,479,985	1,550,000	1,554,204		(2,038)			4.745	4.545	MON	6,129	72,135	02/19/2016	03/15/2049
61766C-AL-3	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C	..0.	4	..	1.E	4,918,996	88.8230	4,438,490	4,997,000	4,959,970		7,096			4.761	4.883	MON	19,824	233,353	01/24/2018	03/15/2049
61766E-BJ-3	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	..0.	4	..	1.A	7,724,866	95.9790	7,198,424	7,500,000	7,500,369		(15,758)			4.039	3.848	MON	25,244	302,925	04/22/2016	05/15/2049
61766L-AC-3	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	..0.	4	..	5.A	2,237,820	74.9690	2,685,996	3,582,803	3,378,128		176,738			3.000	8.808	MON	8,957	107,484	02/12/2016	01/15/2049
61766L-BX-6	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	..0.	4	..	2.C	5,370,378	88.3400	5,192,983	5,878,378	5,799,024		64,705			4.600	5.921	MON	22,535	274,983	02/17/2016	01/15/2049
61766N-BF-1	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	..0.	4	..	1.A	6,179,974	90.6940	5,441,653	6,000,000	6,039,284		(11,215)			3.307	3.095	MON	16,535	198,420	09/26/2016	09/15/2049
61767F-AJ-0	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C	..0.	4	..	1.D	2,381,733	88.0730	2,620,266	2,975,124	2,847,854		69,467			3.500	6.249	MON	8,677	104,129	08/12/2016	08/17/2049
61767F-BE-0	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C	..0.	4	..	1.A	7,209,776	95.1160	6,658,106	7,000,000	7,031,871		(22,415)			3.136	2.800	MON	18,293	219,520	08/12/2016	08/15/2049
61771M-BA-7	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C	..0.	4	..	1.E	5,149,642	89.5940	4,479,692	5,000,000	5,079,016		(11,022)			3.725	3.465	MON	15,521	186,250	07/15/2019	07/15/2052
62475H-AE-5	MTN COMMERCIAL MORTGAGE TRUST SUB CMBS P	..0.	4	..	1.A	9,951,487	99.8760	9,987,626	10,000,000	9,951,864		376			6.791	7.006	MON	32,070	58,369	11/29/2024	03/15/2039
62475H-AG-0	MTN COMMERCIAL MORTGAGE TRUST SUB CMBS P	..0.	4	..	1.A	24,814,957	99.5020	24,875,580	25,000,000	24,816,362		1,405			7.340	7.638	MON	86,651	157,350	11/29/2024	03/15/2039
62956H-AC-0	NYC COMMERCIAL MORTGAGE TRUST SENIOR CMB	..0.	4	..	1.D	3,989,998	100.4960	4,019,833	4,000,000	3,990,801		803			6.688	7.108	MON	11,889	104,258	09/25/2024	08/15/2039
68162M-AJ-1	OLYMPIC TOWER MORTGAGE TRUST SUB SUB_CMBS	..0.	4	..	1.F	8,064,087	81.5530	6,378,260	7,821,000	7,883,515		(24,313)			3.945	3.657	MON	25,713	313,701	05/12/2017	05/10/2039
68162M-AL-6	OLYMPIC TOWER MORTGAGE TRUST OT_17-OT	..0.	4	..	3.A	11,422,959	78.0740	9,181,553	11,760,000	11,633,729		37,326			3.945	4.432	MON	38,663	471,694	10/09/2018	05/10/2039
69380C-AC-2	PPPLTOPFP_23-10 SENIOR CMBS 10-AS 144A	..0.	4	..	1.A FE	15,537,836	100.6300	15,496,974	15,400,000	15,262,342		(11,495)			7.406	7.176	MON	47,525	305,812	09/25/2024	09/17/2038
74625P-AD-6	BXTRUST BX_24-PURE	..0.	4	..	1.C FE	6,136,314	100.0000	5,840,634	5,840,634	5,840,634					6.307	7.239	MON	17,157	61,754	10/09/2024	11/15/2029
74625P-AF-1	BXTRUST BX_24-PUREC144A	..0.	4	..	1.G FE	6,136,314	100.0000	5,840,634	5,840,634	5,840,634					6.857	7.819	MON	18,654	66,937	10/09/2024	11/15/2029
75574Y-AJ-2	READYCAP COMMERCIAL MORTGAGE T SENIOR CM	..0.	4	..	1.G FE	4,500,000	96.5500	4,344,728	4,500,000	4,500,000					7.853	7.900	MON	5,590	410,144	12/15/2021	12/27/2038
75575T-AJ-2	READYCAP COMMERCIAL MORTGAGE T SENIOR SE	..0.	4	..	2.B FE	5,003,125	98.7570	4,937,860	5,000,000	5,073,488		(23,587)			6.853	6.393	MON	5,711	390,984	12/15/2021	07/25/2036
78413M-AE-8	SFAVE COMMERCIAL MORTGAGE SECU LCF SENIO	..0.	4	..	1.A	10,071,289	85.6250	8,562,477	10,000,000	10,041,938		(4,126)			4.144	4.123	MON	34,533	414,400	05/20/2015	01/05/2043
78457J-AA-0	STORAGEMART COMMERCIAL MORTGAG SWRT_22-M	..0.	4	..	1.A	901,600	99.7500	917,700	920,000	920,000					5.598	5.722	MON	21,404	58,040	02/08/2023	01/15/2039
87256G-AC-6	THE 2023-MIC TRUST THE_23-MIC THE2023-MI	..0.	4	..	1.D FE	2,779,996	107.6190	2,991,816	2,780,000	2,776,836		(870)			9.532	9.880	MON	22,082	269,585	10/26/2023	11/05/2038
87264J-AG-1	TMSQ MORTGAGE TRUST TMSQ_14-15 SUB_CMBS	..0.	4	..	2.C	5,351,742	75.3620	3,956,509	5,250,000	5,262,116		(18,959)			3.835	3.738	MON	16,778	204,688	08/25/2016	10/10/2036
87264J-AJ-5	TMSQ MORTGAGE TRUST TMSQ_14-15 SUB_CMBS	..0.	4	..	4.A	4,039,844	68.8620	2,754,483	4,000,000	3,999,459		(2,076)			3.835	3.877	MON	12,783	155,953	06/03/2015	10/10/2036
87264J-AL-0	TMSQ MORTGAGE TRUST TMSQ_14-15 SUB_CMBS	..0.	4	..	5.A	9,046,055	46.3620	4,172,586	9,000,000	8,995,690		(3,088)			3.835	3.896	MON	28,762	350,894	06/30/2016	10/10/2036
87277J-AG-6	TPGREALESTATEFINANCETR2_2 TRTX_22-FL5	..0.	4	..	1.G FE	19,616,158	98.9070	19,781,300	20,000,000	19,632,282		16,125			7.348	8.534	MON	69,394	118,586	11/29/2024	02/15/2039
87277J-AJ-0	TPGREALESTATEFINANCETR2_2 TRTX_22-FL5	..0.	4	..	2.B FE	19,177,938	95.9760	19,195,180	20,000,000	19,208,209		30,271			7.782	10.030	MON	90,788	129,058	11/29/2024	02/15/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88581E-AD-3	3650R COMMERCIAL MORTGAGE TRUS LCF SENIO				1.A	100,828,923	.84	82,378,170	97,900,000	99,945,892		(290,854)			2.522	2.185	MON	205,753	2,469,038	11/05/2021	11/18/2054
895975-AB-6	TRICON RESIDENTIAL TRUST TON_2 SENIOR CM				1.D FE	3,283,952	.96	3,274,198	3,400,000	3,286,478		2,526			4.650	5.436	MON	13,175	8,344	10/30/2024	11/17/2029
90187L-AJ-8	PARK AVENUE TRUST PRKAV_17-245 SUB SUB_C			4	1.A	8,139,392	.92	9,070	8,000,000	8,043,878		(7,562)			3.657	3.586	MON	24,383	297,468	05/17/2017	06/05/2037
902055-AE-2	LIBERTY STREET TRUST LBTY_16-2 SUB SUB_C			4	1.A	17,251,763	.89	14,921,716	16,750,000	16,784,248		(74,222)			4.501	4.405	MON	62,826	753,918	02/17/2016	02/10/2036
90276C-AJ-0	UBS COMMERCIAL MORTGAGE TRUST SUB SUB_CM			4	1.A	2,265,981	.93	2,061,863	2,200,000	2,220,401		(6,698)			3.993	3.680	MON	732	87,948	07/31/2017	08/17/2050
90276F-BA-1	UBS COMMERCIAL MORTGAGE TRUST SUB SUB_CM			4	1.B	5,149,979	.93	4,684,642	5,000,000	5,063,812		(10,661)			4.696	4.405	MON	19,565	234,780	05/23/2018	05/15/2051
90276F-BB-9	UBS COMMERCIAL MORTGAGE TRUST SUB SUB_CM			4	1.F	5,967,976	.92	5,543,974	6,000,000	5,966,785		(4,889)			5.045	5.195	MON	25,224	307,796	05/23/2018	05/15/2051
90278K-BD-2	UBS COMMERCIAL MORTGAGE TRUST AM SUB_CMB			4	1.A	11,329,982	.95	10,452,917	11,000,000	11,059,631		(16,156)			4.749	4.614	MON	43,536	522,350	11/28/2018	12/15/2051
90278M-BE-6	UBS COMMERCIAL MORTGAGE TRUST SUB SUB_CM			4	1.A	7,209,993	.87	9,9120	7,000,000	7,110,991		(18,423)			3.395	3.100	MON	19,805	237,664	09/26/2019	10/18/2052
90353D-BD-6	UBS COMMERCIAL MORTGAGE TRUST SUB SUB_CM			4	1.F	8,239,961	.91	8,160	8,000,000	8,123,853		(25,922)			4.788	4.436	MON	31,917	383,000	08/03/2018	08/17/2051
91831U-AE-7	VNO MORTGAGE TRUST VINDO_16-350 SUB_CMB			4	1.A	4,516,505	.95	4,306,377	4,500,000	4,501,609		(830)			3.903	3.921	MON	14,635	178,545	12/14/2016	01/10/2035
91835B-AG-0	VMCFINANCEVMC_22-FL5 VMC_22-FL5				1.G FE	9,649,159	.97	9,747,350	10,000,000	9,681,625		32,466			7.900	12.153	MON	30,723	67,408	11/29/2024	02/18/2039
91835B-AJ-4	VMCFINANCEVMC_22-FL5 VMC_22-FL5				2.B FE	16,635,444	.95	16,682,289	17,458,000	16,688,307		52,864			8.600	12.821	MON	58,389	127,864	11/29/2024	02/18/2039
92890F-AJ-2	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	10,473,052	.88	9,950	10,036,586	10,079,242		(39,763)			4.378	4.068	MON	36,617	435,685	05/30/2014	05/15/2047
92890K-BF-1	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	14,061,238	.89	24,600	13,525,000	13,525,312		(29,078)			4.371	4.158	MON	49,265	590,275	09/14/2016	09/15/2057
92890P-AJ-3	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	7,170,488	.84	2,530	7,774,000	7,774,000					3.836	3.836	MON	24,853	303,209	06/26/2013	06/15/2046
92937E-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	251,459	.94	250	270,739	270,739					3.714	3.658	MON	838	10,055	07/15/2013	03/15/2045
92937E-AH-7	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	13,477,685	.94	8,520	13,170,000	13,170,000					4.007	4.021	MON	43,980	536,372	12/03/2015	03/15/2045
92938C-AG-2	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR_CM			4	1.F FE	207,659	.0	53		220					0.000	(189.080)	MON			08/07/2013	08/15/2046
92939G-AJ-6	WFLD MORTGAGE TRUST WFLD_14-MO SUB_CMB			4	5.A	4,775,722	.69	2160	6,016,000	4,775,722					3.755	12.165	MON	18,824	229,654	08/07/2014	08/10/2031
92939H-BA-2	WF-RBS COMMERCIAL MORTGAGE TRU AM SUB_CM			4	1.A	1,596,463	.96	480	1,550,000	1,556,887		3,124			4.210	3.915	MON	5,438	65,255	09/18/2014	10/17/2057
92939H-BC-8	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	3,290,760	.87	3380	3,324,000	3,315,749		353			3.767	3.910	MON	10,435	129,908	01/31/2017	10/15/2057
92939L-AJ-5	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	1,479,253	.97	7500	1,406,614	1,413,826		(1,223)			4.327	4.002	MON	5,073	62,090	04/22/2015	11/15/2047
94989A-BA-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	12,000,808	.97	4000	11,688,974	11,983,276		(2,274)			4.193	4.219	MON	41,933	503,202	12/12/2014	12/15/2047
94989C-BC-4	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	1,596,469	.99	4980	1,550,000	1,548,069		(6,983)			3.783	3.300	MON	4,886	58,637	02/04/2015	02/15/2048
94989C-BD-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	14,999,145	.99	3840	14,907,650	14,974,488		(5,045)			4.071	4.067	MON	50,888	610,650	02/04/2015	02/15/2048
94989D-BB-4	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	8,239,792	.94	7296	8,000,000	8,011,078		(20,997)			4.139	3.916	MON	27,593	331,120	03/03/2015	02/15/2048
94989H-BJ-8	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	7,995,359	.95	1320	8,000,000	7,988,556		(753)			3.848	3.869	MON	25,653	307,840	09/13/2016	05/15/2048
94989J-BE-5	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	18,324,900	.97	7810	18,000,000	18,048,067		(976)			4.076	3.994	MON	61,140	746,105	05/13/2015	05/15/2048
94989M-AK-5	WELLS FARGO COMMERCIAL MORTGAG SUB_CMB			4	1.A	8,278,471	.93	2310	8,149,000	8,155,985		(19,044)			4.269	4.206	MON	28,991	353,844	06/30/2015	07/15/2058
94989N-BK-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	1,081,500	.98	1850	1,050,000	1,051,186		(4,319)			4.400	4.012	MON	3,850	46,200	07/27/2015	09/17/2058
94989T-BE-3	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	1,285,566	.97	2850	1,250,000	1,249,952		(624)			4.541	4.606	MON	4,730	57,701	09/15/2015	09/15/2058
94989Y-BE-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	14,834,505	.98	8170	15,000,000	14,943,964		22,617			4.729	4.950	MON	59,115	721,120	02/03/2016	01/15/2059
95000A-AZ-0	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	7,606,476	.98	2510	7,385,000	7,406,503		(24,058)			4.255	4.080	MON	26,186	314,232	12/08/2015	12/15/2048
95000F-AV-8	WELLS FARGO COMMERCIAL MORTGAG AM SUB_CM			4	1.A	8,131,763	.96	5200	7,895,000	7,929,268		(24,909)			3.184	2.842	MON	20,948	251,377	07/15/2016	07/15/2048
95000G-AJ-3	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	4.C	2,006,920	.50	1950	2,500,000	2,397,441		56,659			3.000	5.621	MON	6,250	75,000	08/04/2016	08/15/2049
95000G-BE-3	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	2.B	2,499,903	.67	1850	2,500,000	2,497,385		(316)			3.071	3.077	MON	6,398	76,775	08/04/2016	08/15/2049
95000H-BL-5	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	11,770,373	.90	8390	11,500,000	11,552,366		(23,699)			3.621	3.410	MON	34,701	416,415	04/24/2017	10/15/2049
95000J-AX-6	WELLS FARGO COMMERCIAL MORTGAG AM SUB_CM			4	1.A	1,596,435	.96	7740	1,550,000	1,557,852		(4,189)			3.861	3.630	MON	4,987	60,984	11/22/2016	12/15/2059
95000L-BE-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	13,080,187	.98	0760	12,700,000	12,754,698		(37,518)			4.506	4.217	MON	47,689	572,262	03/18/2016	03/15/2059
95000L-BF-9	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	7,443,095	.94	2390	8,500,000	8,228,664		75,257			3.896	4.988	MON	27,597	331,160	04/05/2016	03/15/2059
95000P-AK-0	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	6,694,844	.96	2770	6,500,000	6,538,812		(22,855)			4.289	3.992	MON	23,232	283,708	12/12/2016	12/15/2049
95000T-BX-3	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.D	10,299,370	.90	3900	10,000,000	10,087,254		(20,185)			4.039	3.846	MON	33,658	403,900	03/22/2017	03/15/2050
95001R-AY-5	WELLSFARGOCOMMERCIALMORTGAG WFCM_18-C48			4	1.A FE	3,343,894	.2	9200		1,581,017		(452,797)			0.931	0.505	MON	35,866	495,571	12/10/2018	01/15/2052
95001R-BB-4	WELLSFARGOCOMMERCIALMORTGAG SUB SUB_CMB			4	1.A	8,239,888	.92	8000	8,000,000	8,149,030		(29,800)			4.904	4.462	MON	32,693	392,320	12/10/2018	01/15/2052

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95001V-AY-6	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C	..0.	4	.....	1.E	3,089,886	84.5890	2,537,685	3,000,000	3,046,210		(7,220)		3.836	3.613	MON	9,590	115,080	115,080	06/21/2019	06/15/2052
95001Y-AH-7	WELLS FARGO COMMERCIAL MORTGAG AM SUB_CM	..0.	4	.....	1.A	4,119,928	90.1710	3,606,856	4,000,000	4,058,009		(9,628)		3.449	3.217	MON	11,497	137,960	137,960	11/08/2019	12/15/2052
95001Y-AJ-3	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C	..0.	4	.....	1.F	6,694,935	87.7100	5,701,171	6,500,000	6,610,301		(13,801)		3.671	3.414	MON	19,885	238,615	238,615	11/08/2019	12/15/2052
95002B-AJ-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C	..0.	4	.....	1.A	6,179,652	89.1430	5,348,600	6,000,000	6,096,797		(14,615)		3.514	3.223	MON	17,570	210,840	210,840	10/22/2019	10/15/2052
95002D-BU-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C	..0.	4	.....	1.B	9,269,550	95.3900	8,585,132	9,000,000	9,128,407		(22,555)		4.854	4.563	MON	36,405	436,860	436,860	10/09/2018	09/15/2061
95002D-BX-6	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C	..0.	4	.....	1.G	4,992,500	93.3280	4,666,406	5,000,000	4,977,209		(209)		4.919	5.060	MON	20,497	250,088	250,088	10/09/2018	09/15/2061
95002M-AY-5	WELLS FARGO COMMERCIAL MORTGAG SENIOR SE	..0.	4	.....	1.A FE	5,041,988	5.5040	2,277,674		3,383,668		(538,732)		1.559	(11.953)	MON	53,770	684,839	684,839	08/06/2019	08/15/2052
95002M-BB-4	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C	..0.	4	.....	2.B	5,664,791	87.4860	4,811,736	5,500,000	5,585,433		(14,333)		3.375	3.006	MON	15,469	185,625	185,625	08/06/2019	08/15/2052
53946P-AJ-9	LOANCORE2022-CRE7ISSUERLTD LNCR_22-CRE7	..0.	D	.....	2.B FE	19,821,028	99.5240	19,904,800	20,000,000	19,910,258		89,230		7.698	13.016	MON	64,152	131,638	131,638	11/29/2024	01/19/2037
643998-AD-8	EUROPEANLOANCONDUITEURO_39X EURO_39	..0.	B	.....	3.A FE	7,715,428	81.4490	5,607,014	6,884,086	6,884,086				4.452	4.457	FIAN	49,377	380,135	380,135	05/02/2024	07/28/2051
643998-AE-6	EUROPEANLOANCONDUITEURO_39X EURO_39	..0.	B	.....	4.A FE	4,177,609	79.2340	4,101,151	5,176,004	4,057,017		84,903		5.052	12.139	FIAN	42,129	78,732	78,732	10/16/2024	07/28/2051
643998-AE-6	EUROPEANLOANCONDUITEURO_39X EURO_39	..0.	B	.....	4.A FE	17,403,221	79.2340	15,208,013	15,528,013	15,528,013				5.052	12.139	FIAN	126,388	955,681	955,681	10/15/2021	07/28/2051
68369Z-AD-3	EUROPEANLOANCONDUITEURO_38 EURO_38	..0.	B	.....	4.B FE	7,613,981	99.6620	6,902,349	6,925,772	6,925,772				4.700	4.727	JAJO	64,457	543,047	543,047	10/15/2021	07/22/2029
Z95D4C-M7-1	EURO_38 SENIORCMB38	..0.	B	.....	4.C FE	3,073,258	98.5460	3,085,475	3,131,000	2,963,556		4,945		4.700	7.371	JAJO	28,705	64,194	64,194	10/16/2024	07/22/2029
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					2,842,579,320	XXX	2,542,020,309	2,806,781,708	2,815,963,260	(753,057)	(5,959,077)		(2,532,039)	XXX	XXX	XXX	8,971,567	112,782,809	XXX	XXX
000338-AA-7	A-A FC1 11 HOLDINGS LLC ABS_ABS	..0.	4	.....	1.F PL	38,034,190	91.4210	34,771,161	38,034,190	38,033,988		(202)		0.500	0.500	MON	528	356,258	356,258	02/09/2024	12/31/2057
00111L-AB-5	AFG ABS LLC AFGE_23-1 ABS_ABS_23-1 144A	..0.	4	.....	1.A FE	5,488,808	100.4560	5,511,962	5,486,957	5,485,306		(2,780)		6.300	6.427	MON	15,363	345,678	345,678	04/18/2023	09/16/2030
001200-AN-4	AGLCOREQLO2LTDAGL_19-2 AGL_2R	..0.	4	.....	1.C FE	3,000,000	100.5830	3,017,490	3,000,000	3,000,000				6.367	6.360	JAJO	38,204	85,001	85,001	05/16/2024	07/20/2037
00161*-AA-3	ACMAIF-EP2CLJVGPCCSPE2 PROJECTROBIN-CLAS	..0.	4	.....	1.E PL	43,857,170	101.2080	44,387,181	43,857,170	43,857,170				7.530	7.641	MON	146,775	3,366,297	3,366,297	04/12/2023	10/19/2025
00161*-AB-1	ACMAIF-EP2CLJVGPCCSPE2 PROJECTROBIN-CLAS	..0.	4	.....	2.A PL	10,225,221	102.1230	10,442,291	10,225,228	10,225,029		(98)		8.640	8.788	MON	39,265	900,638	900,638	04/12/2023	10/19/2025
00164T-AB-4	AMC EAST COMMUNITIES LLC SENIOR MUNITAX	..0.	4	.....	1.F FE	932,590	96.4280	964,275	1,000,000	963,254		3,118		5.870	6.435	JJ	27,067	58,700	58,700	07/22/2010	01/15/2038
00164T-AC-2	AMC EAST COMMUNITIES LLC SENIOR MUNITAX	..0.	4	.....	1.F FE	6,137,922	91.8610	6,379,726	6,945,000	6,270,134		13,674		5.940	6.810	JJ	190,224	412,533	412,533	07/22/2010	01/15/2053
00178L-AE-9	AMERICAN MONEY MANAGEMENT CORP ABS_ABS	..0.	4	.....	2.A FE	5,850,000	100.2780	5,866,285	5,850,000	5,850,000				7.921	7.997	FIAN	74,654	518,947	518,947	09/14/2017	11/02/2030
00229*-AA-3	AP TUNDRA HOLDINGS LLC ABS_ABS	..0.	4	.....	1.F PL	36,325,316	92.3260	33,537,588	36,325,316	36,325,316				4.750	4.748	FA	651,838	1,725,453	1,725,453	11/12/2021	02/15/2042
00232*-AB-6	ASPSUMMA1LLC ASPSUMMA1CLASSA	..0.	4	.....	1.A PL	106,322,289	101.7950	108,230,721	106,322,289	106,322,289				6.982	7.034	JAJO	1,505,225	5,514,859	5,514,859	10/23/2024	01/20/2036
00232*-AC-4	ASPSUMMA1LLC ASPSUMMA1CLASSB	..0.	4	.....	1.C PL	15,188,898	103.8700	15,776,640	15,188,898	15,188,898				7.882	7.946	JAJO	242,752	881,534	881,534	10/23/2024	01/20/2036
00232*-AD-2	ASPSUMMA1LLC ASPSUMMA1CLASSC	..0.	4	.....	1.F PL	16,707,789	104.9710	17,538,354	16,707,789	16,707,789				8.732	8.813	JAJO	295,825	1,067,028	1,067,028	10/23/2024	01/20/2036
00232*-AE-0	ASPSUMMA1LLC ASPSUMMA1CLASSD	..0.	4	.....	2.B PL	14,682,602	107.0420	15,716,533	14,682,602	14,682,602				11.032	11.165	JAJO	328,445	1,169,157	1,169,157	10/23/2024	01/20/2036
00232*-AF-7	ASPSUMMA1LLC ASPSUMMA1CLASSE	..0.	4	.....	3.B PL	8,715,177	100.9140	8,960,299	8,879,172	8,732,795		17,618		13.232	13.816	JAJO	238,235	840,928	840,928	10/23/2024	01/20/2036
00235*-AB-3	ASPSUMMA2LLC ASPSUMMA2CLASSA	..0.	4	.....	1.A PL	108,282,889	101.6570	110,077,624	108,282,889	108,282,889				6.982	7.033	JAJO	1,532,982	5,552,174	5,552,174	10/23/2024	01/20/2036
00235*-AC-1	ASPSUMMA2LLC ASPSUMMA2CLASSB	..0.	4	.....	1.C PL	14,962,104	103.6090	15,502,064	14,962,104	14,962,104				7.882	7.951	JAJO	239,127	858,400	858,400	10/23/2024	01/20/2036
00235*-AD-9	ASPSUMMA2LLC ASPSUMMA2CLASSC	..0.	4	.....	1.F PL	16,928,552	104.7170	17,727,026	16,928,552	16,928,552				8.732	8.818	JAJO	299,734	1,068,697	1,068,697	10/23/2024	01/20/2036
00235*-AE-7	ASPSUMMA2LLC ASPSUMMA2CLASSD	..0.	4	.....	2.B PL	15,167,299	106.7550	16,191,797	15,167,299	15,167,299				11.032	11.168	JAJO	339,288	1,193,831	1,193,831	10/23/2024	01/20/2036
00235*-AF-4	ASPSUMMA2LLC ASPSUMMA2CLASSE	..0.	4	.....	3.B PL	9,407,366	100.8230	9,657,198	9,423,324	9,423,324		15,957		13.222	13.766	JAJO	256,801	896,023	896,023	10/23/2024	01/20/2036
002358-AB-1	ASPSUMMA3LLC ASPSUMMA3CLASSA	..0.	4	.....	1.A PL	112,575,345	101.7170	114,508,714	112,575,345	112,575,345				6.982	7.034	JAJO	1,593,751	6,126,210	6,126,210	10/21/2024	01/20/2036
002358-AC-9	ASPSUMMA3LLC ASPSUMMA3CLASSB	..0.	4	.....	1.C PL	17,461,856	103.7440	18,115,566	17,461,856	17,461,856				7.882	7.951	JAJO	279,079	1,063,260	1,063,260	10/21/2024	01/20/2036
002358-AD-7	ASPSUMMA3LLC ASPSUMMA3CLASSC	..0.	4	.....	1.F PL	18,669,063	104.8080	19,566,723	18,669,063	18,669,063				8.732	8.817	JAJO	330,551	1,250,876	1,250,876	10/21/2024	01/20/2036
002358-AE-5	ASPSUMMA3LLC ASPSUMMA3CLASSD	..0.	4	.....	2.B PL	15,123,736	106.8850	16,164,930	15,123,736	15,123,736				11.032	11.167	JAJO	338,313	1,263,459	1,263,459	10/21/2024	01/20/2036
002358-AF-2	ASPSUMMA3LLC ASPSUMMA3CLASSE	..0.	4	.....	3.B PL	8,679,544	100.8880	8,928,566	8,850,000	8,695,458		15,914		13.232	13.803	JAJO	237,453	879,347	879,347	10/21/2024	01/20/2036
00236*-AB-2	ASPSUMMA4LLC ASPSUMMA4CLASSA	..0.	4	.....	1.A PL	98,567,622	101.7620	100,304,729	98,567,622	98,567,622				6.982	7.040	JAJO	1,386,838	4,990,303	4,990,303	10/23/2024	01/20/2036
00236*-AC-0	ASPSUMMA4LLC ASPSUMMA4CLASSB	..0.	4	.....	1.C PL	15,137,171	103.8030	15,712,868	15,137,171	15,137,171				7.882	7.956	JAJO	240,434	857,501	857,501	10/23/2024	01/20/2036
00236*-AD-8	ASPSUMMA4LLC ASPSUMMA4CLASSC	..0.	4	.....	1.F PL	16,271,480	104.9680	17,079,880	16,271,480	16,271,480				8.732	8.821	JAJO	286,324	1,014,278	1,014,278	10/23/2024	01/20/2036
00236*-AE-6	ASPSUMMA4LLC ASPSUMMA4CLASSD	..0.	4	.....	2.B PL	13,572,605	107.0980	14,535,934	13,572,605	13,572,605				11.032	11.177	JAJO	301,743	1,054,869	1,054,869	10/23/2024	01/20/2036
00236*-AF-3	ASPSUMMA4LLC ASPSUMMA4CLASSE	..0.	4	.....	3.B PL	7,999,449															

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00260*-AA-3	ABPCI | DIRECT LEND | NG FUND | IN ABPCI | I | CLASSA	..0.			..1.C PL	17,548,521	100.8700	17,703,946	17,551,250	17,548,621		100			7.554	7.624	JAU	181,378	656,119	12/23/2024	04/04/2032
00455*-AB-6	ACECREDIT FUNDLP ACECREDIT FUNDLP	..0.			..1.G PL	21,481,668	101.4160	21,785,793	21,481,668	21,481,668					5.460	4.828	JAU	254,128	1,209,511	12/31/2020	07/18/2068
008511-AL-1	AGL CLO AGL_20-7 AGL_20-7A	..0.			..1.A FE	2,005,600	100.1120	2,002,249	2,000,000	2,004,266		(1,334)			6.118	6.012	JAU	26,509	68,894	05/03/2024	07/15/2034
00851W-AA-7	AGL CLO LTD AGL_21-14A ABS_ABS_14 144A	..0.			..1.A FE	1,002,500	100.1150	1,001,152	1,000,000	1,002,115		(385)			6.029	5.963	JAU	12,058	33,948	05/02/2024	12/02/2034
00851W-AC-3	AGL CLO LTD AGL_21-14A AGL_21-14A	..0.			..1.C FE	2,001,940	100.0010	2,000,017	2,000,000	2,001,609		(331)			6.529	6.506	JAU	26,116	109,949	02/29/2024	12/02/2034
00901U-AG-8	AIMCOCLTDAIMCO_24-22 AIMCO_22	..0.			..2.C FE	5,000,000	101.3600	5,067,978	5,000,000	5,000,000					8.017	8.035	JAU	80,174	223,609	03/08/2024	04/19/2037
01450G-AB-3	ALESCOPREFERREDFUNDINGLTD ALESC_16	..0.			..1.F FE	4,625,534	74.6480	4,628,195	6,200,000	4,632,994		7,460			5.541	8.917	MJD	28,628	90,819	11/21/2024	03/23/2038
023765-AA-8	AMERICAN AIRLINES2016-2PASS AMERAIRLINE16	..0.			..1.F FE	836,583	94.4390	832,292	881,300	835,710		(872)			3.200	5.043	JD	1,253	14,101	12/11/2024	06/15/2028
023770-AA-8	AMERICAN AIRLINES 2015-1 PASS SECURED CO	..0.			..2.B FE	10,493,755	95.4940	10,020,913	10,493,755	10,493,755					3.375	3.374	MN	59,027	354,164	03/02/2015	11/01/2028
023771-S2-5	AMERICAN AIRLINES INCPASSTHR AMERICAN AIRLI	..0.			..2.B FE	2,290,474	91.9950	2,291,584	2,491,000	2,297,675		7,200			3.250	5.940	AO	17,091		11/12/2024	10/15/2028
02377B-AA-4	AMERICAN AIRLINES 2015-2 PASS SECURED CO	..0.			..2.C FE	14,932,905	96.1290	14,354,832	14,932,905	14,932,905					4.000	4.000	MS	164,262	597,316	09/10/2015	09/22/2027
02377C-AA-2	AMERICAN AIRLINES 2017-2 PASS SECURED CO	..0.			..2.B FE	6,482,034	91.8740	5,955,332	6,482,034	6,482,034					3.600	3.599	AO	49,263	233,353	07/31/2017	04/15/2031
02378A-AA-5	AMERICAN AIRLINES 2017-1 PASS SECURED CO	..0.			..2.B FE	2,555,000	93.9700	2,400,922	2,555,000	2,555,000					4.000	3.999	FA	38,609	102,200	01/04/2017	08/15/2030
02379K-AA-2	AMERICAN AIRLINES PASSTHROUGH AMERICAN AIRL	..0.			..1.F FE	1,093,873	87.3030	1,091,166	1,249,855	1,094,970		1,097			2.875	5.173	JJ	16,969		12/11/2024	01/11/2036
02554C-AD-1	AMERICAN EAGLE NORTHWEST LLC W MUNITAX B	..0.			..1.D FE	14,883,700	89.0170	12,382,237	13,910,000	14,718,015		(22,175)			5.780	5.305	JD	35,733	803,998	11/16/2015	12/15/2049
02554C-AD-1	AMERICAN EAGLE NORTHWEST LLC W MUNITAX B	..0.			..1.D FE	10,796,300	89.0170	8,981,795	10,090,000	10,676,116		(16,085)			5.780	5.305	JD	25,920	583,202	11/16/2015	12/15/2049
03027W-AK-8	AMERICANTOWERTRUST1 AMT1_18	..0.	4		..1.A FE	36,790,200	95.3290	33,365,087	35,000,000	35,897,500		(714,213)			3.652	3.078	MON	56,809	1,278,200	09/06/2019	03/23/2028
03332D-AU-8	ANCHORAGE CREDIT FUNDING LTD A ABS_ABS	..0.			..1.F FE	2,616,900	91.7570	2,385,672	2,600,000	2,610,977		(1,983)			4.077	4.000	JAU	19,434	106,002	12/06/2021	10/25/2038
03665M-AE-1	ANTARESLOANTR_18-1A ANTR_18-1A	..0.	4		..1.C FE	12,300,000	100.2810	12,334,504	12,300,000	12,300,000					7.229	7.238	JAU	177,834	996,528	04/04/2018	04/20/2031
03665M-AG-6	ANTARESLOANTR_18-1A ANTR_18-1A	..0.	4		..1.F FE	18,500,000	100.2120	18,539,216	18,500,000	18,500,000					8.279	8.307	JAU	306,323	1,696,870	04/04/2018	04/20/2031
03755H-AL-7	APEXCREDITCOLLCAPEXC_18-1 APEXC_18-1A	..0.	4		..2.C FE	12,175,000	100.2160	12,201,243	12,175,000	12,175,000					7.837	7.847	JAU	180,240	1,056,999	03/14/2018	04/25/2031
03767V-AG-3	APIDOS CLO APID_19-31A ABS_ABS_19-31A 1	..0.			..1.A FE	5,757,351	100.1470	5,920,924	5,912,249	5,820,505		25,174			6.018	6.460	JAU	77,084	395,610	03/29/2024	04/15/2031
03769H-AC-1	APIDOS CLO APID_21-37A MEZZANIN ABS_ABS	..0.			..1.C FE	398,110	100.1210	410,498	410,000	400,190		1,424			6.493	6.999	JAU	5,251	29,911	06/15/2023	10/23/2034
03770G-AE-6	APIDOSCLOAPID_22-42A APID_42	..0.			..1.C FE	2,500,000	100.4030	2,510,078	2,500,000	2,500,000					7.617	7.631	JAU	38,087	212,445	11/29/2022	01/20/2036
03798E-AJ-5	APIDOSCLOAPID_24-1 ALFL_24-1	..0.			..2.A FE	1,250,000	100.6630	1,258,283	1,250,000	1,250,000					7.826	7.835	JAU	18,478	48,109	04/17/2024	04/25/2035
04018L-AG-0	ARESLOLTDARES_18-50A MEZZANIN ABS_ABS	..0.	4		..2.C FE	2,400,000	100.1850	2,404,432	2,400,000	2,400,000					7.818	7.796	JAU	40,651	206,741	11/19/2018	01/15/2032
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU SENIOR MU	..0.			..1.D FE	47,278,855	96.1610	37,532,588	39,030,931	45,742,911		(213,684)			5.524	3.979	JD	95,825	2,156,069	04/28/2021	06/15/2050
04623T-AE-5	ASRNT_18-1A ASRNT_18-1A	..0.	4		..1.A FE	3,360,000	100.2450	3,368,231	3,360,000	3,360,000					6.679	6.677	JAU	44,883	253,383	03/09/2018	04/21/2031
04687*-AA-0	ATHENA FUNDING I LLC	..0.			..1.C PL	36,270,486	99.4132	36,272,383	36,486,486	36,272,383		1,896			6.849	6.957	MJD	118,002	1,259,683	06/28/2024	07/15/2034
048303-CC-3	ATLANTIC CITY ELECTRIC CO SECURED CORP_B	..0.	1		..1.C FE	930,625	101.5840	1,015,840	1,000,000	1,015,272		2,946			5.800	6.355	MN	7,411	58,000	02/25/2009	05/15/2034
048677-AB-4	ATLANTIC MARINE CORPS COMMUNIT SENIOR MU	..0.			..1.G FE	845,346	89.7390	801,840	893,525	857,892		948			5.343	5.749	JD	3,978	47,741	09/13/2010	12/01/2050
048677-AG-3	ATLANTIC MARINE CORPS COMMUNIT SECURED M	..0.			..1.G FE	4,786,714	95.5750	4,289,619	4,488,232	4,718,240		(5,804)			6.158	5.659	JD	23,032	276,385	09/07/2011	12/01/2051
04942U-AJ-5	ATLASSENORLOANFUNDLTDATC ATCLO_18-12A	..0.	4		..1.F FE	8,500,000	100.2810	8,524,190	8,500,000	8,500,000					7.266	7.977	JAU	118,381	688,093	08/29/2018	10/24/2031
04942U-AL-0	ATLASSENORLOANFUNDLTDATC ATCLO_12	..0.	4		..2.C FE	8,887,500	100.3300	9,029,678	9,000,000	8,937,895		9,676			7.966	8.164	JAU	137,420	792,619	08/29/2018	10/24/2031
05178T-AA-9	AURORA MILITARY HOUSING LLC SENIOR MUNIT	..0.			..1.F FE	2,544,726	95.7850	2,437,476	2,544,726	2,544,726					5.820	5.820	JJ	68,292	148,103	06/28/2011	07/15/2034
05178T-AB-7	AURORA MILITARY HOUSING LLC SENIOR MUNIT	..0.			..1.F FE	4,050,000	102.9900	4,171,398	4,050,000	4,050,000					6.615	6.614	JJ	123,535	267,908	06/28/2011	01/15/2042
05379B-AL-1	AVISTA CORPORATION SECURED CORP_BND	..0.	1		..1.G FE	510,220	101.9920	509,960	500,000	506,272		(395)			6.250	6.091	JD	2,604	31,250	06/01/2010	12/01/2035
05379B-AQ-0	AVISTA CORPORATION SECURED CORP_BND	..0.	1		..1.G FE	2,419,460	81.9410	1,638,820	2,000,000	2,380,187		(11,139)			4.350	3.176	JD	7,250	87,000	04/22/2021	06/01/2048
05379B-AR-8	AVISTA CORPORATION SECURED CORP_BND	..0.	2		..1.G FE	539,806	74.6770	403,256	540,000	539,824		4			4.000	4.000	AO	5,400	21,600	03/08/2022	04/01/2052
05581J-AA-2	BNSFRAILWAYCO2015-1PASSTH BNSFRAILWAYCO2	..0.			..1.B FE	611,288	95.0600	604,815	636,248	612,292		1,004			3.442	4.778	JD	912	10,950	10/07/2024	06/16/2028
05874X-AS-8	BALLYROCKCLOLTDALLY_20-14 BALLY_14-R	..0.			..1.F FE	1,500,000	100.3780	1,505,675	1,500,000	1,500,000					7.299	7.299	JAU	52,614		06/27/2024	07/20/2037
070101-AH-3	BASIN ELECTRIC POWER COOPERAT1 SECURED C	..0.	2		..1.F FE	11,190,420	83.6280	7,526,520	9,000,000	10,999,284		(61,666)			4.750	3.312	AO	77,188	427,500	10/12/2021	04/26/2047
081331-AD-2	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV	..0.			..1.D FE	4,230,512	87.2790	3,438,781	3,940,000	4,219,143		(12,971)			5.270	4.607	JD	9,228	207,638	04/26/2021	12/15/2047
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV	..0.			..1.E FE	1,329,376	95.8440	1,173,199	1,224,069	1,287,362		(5,094)			5.300	4.313	JD	2,883	64,876	02/23/2016	12/15/2035
08182R-AJ-2	BENEFITSTREETPARTNERSLOLT BSP_19-R	..0.			..1.A FE	1,425,000	100.1010	1,426,436	1,425,000	1,425,000					5.836	5.782	JAU	18,018	37,249	05/09/2024	01/15/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
08186Y-AC-8	BENEFITSTREETPARTNERSCLT ABS_25-B 144	..0.			1.C FE	400,400	100.1220	400,488	400,000	400,240		(160)			6.618	6.561	JAU	5,735	22,071	02/28/2024	01/16/2035
08860D-AB-9	BHG SECURITIZATION TRUST BHG_2 ABS_ABS	..0.			1.D FE	16,778,240	100.3620	16,840,737	16,780,000	16,778,621		313			5.930	6.005	MON	38,697	995,054	09/12/2022	10/17/2035
08860F-AA-6	BANKERS HEALTHCARE GROUP SECUR ABS_ABS	..0.			1.A FE	4,435,961	100.2050	4,464,552	4,455,430	4,440,995		2,127			5.550	6.136	MON	9,616	247,276	03/15/2023	04/17/2036
08862B-AB-1	BHG SECURITIZATION TRUST BHG_2 SUB ABS_A	..0.			1.B FE	829,688	96.8810	968,815	1,000,000	949,259		72,559			1.670	8.119	MON	649	16,700	10/12/2022	10/17/2034
092114-AB-3	BLACK HILLS POWER INC SECURED CORP_BND	..0.	1		1.F FE	14,889,320	101.9710	12,236,520	12,000,000	13,994,917		(94,544)			6.125	4.555	MIN	122,500	735,000	03/18/2013	11/01/2039
09628J-AN-1	BLUEMOUNTAINCLOLTD BLUEM_15-3R	..0.			1.C FE	1,002,700	100.1360	1,001,359	1,000,000	1,002,322		(378)			6.379	6.313	JAU	12,758	35,717	05/10/2024	04/21/2031
09630A-AL-0	BLUEMOUNTAIN CLO LTD BLUEM_18 MEZZANIN A	..0.	4		2.C FE	7,200,000	100.0000	7,200,030	7,200,000	7,200,000					8.137	8.153	JAU	110,670	647,043	10/03/2018	10/25/2030
10638D-AB-6	BREANASSETBACKEDSECURITIES BABS_24-RM9	..0.			1.A FE	1,100,625	91.7210	1,080,365	1,177,877	1,100,896		271			5.000	5.567	MON	982	13,905	09/24/2024	09/25/2064
12482N-AN-1	CBAMCLOMANAGEMENTCBAM_19-10 CBAM_19-10A	..0.			1.A FE	1,794,019	100.1210	1,794,388	1,792,227	1,793,718		(300)			5.999	5.960	JAU	21,503	30,189	07/22/2024	04/20/2032
12510H-AU-4	CAPITAL AUTOMOTIVE REIT SUB ABS_ABS_23-	..0.			2.B FE	3,671,150	101.3940	3,802,288	3,750,000	3,726,464		54,512			7.750	9.820	MON	12,109	291,432	09/14/2023	09/15/2053
12511J-AB-1	COG RECEIVABLES TRUST COG_22-1 SENIOR AB	..0.			1.A FE	656,699	99.6950	664,453	666,488	663,308		3,662			3.910	5.350	MON	1,231	26,060	03/30/2023	07/16/2029
12512X-AB-9	COG RECEIVABLES TRUST COG_23-1 ABS_ABS	..0.			1.A FE	6,972,459	100.7640	6,980,048	6,927,128	6,945,029		(12,757)			5.820	5.472	MON	19,038	403,159	05/10/2023	09/16/2030
130789-AF-7	CALIFORNIA WATER SERVICE CO SECURED CORP	..0.	2		1.E FE	1,989,320	93.7390	1,874,780	2,000,000	1,991,611		322			5.500	5.540	JD	9,167	110,000	11/17/2010	12/01/2040
134011-AJ-4	CAMP PENDLETON & QUANTICO HOUS SENIOR MU	..0.			2.C FE	27,673,480	92.6840	24,501,042	26,435,000	27,383,594		(26,952)			5.572	5.217	AO	368,240	1,472,958	06/25/2012	10/01/2050
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST SENIOR MU	..0.			2.C	6,960,449	82.8680	6,373,462	7,691,104	7,102,497		13,705			5.746	6.632	MON	25,779	443,261	05/24/2012	02/10/2052
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST SENIOR MU	..0.			2.C	3,154,154	82.8680	2,888,158	3,485,253	3,218,523		6,210			5.746	6.632	MON	11,682	198,989	05/24/2012	02/10/2052
14069E-AA-6	CAPMARKMILITARYHOUSINGTRUST MUNITAX_BND	..0.			1.E FE	18,979,646	98.1750	16,946,544	17,261,626	18,686,127		(43,322)			6.084	5.354	MON	61,262	1,072,368	06/27/2024	07/10/2052
14069E-AA-6	CAPMARKMILITARYHOUSINGTRUST MUNITAX_BND	..0.			1.E FE	15,866,520	98.1750	14,166,858	14,430,259	15,621,139		(80,737)			6.084	5.354	MON	51,213	855,727	04/29/2016	07/10/2052
14317H-AC-5	CARMAX AUTO OWNER TRUST CARMX SENIOR ABS	..0.			1.A FE	2,941,884	99.6090	2,996,144	3,007,917	2,988,785		20,822			3.490	5.041	MON	4,666	104,976	04/27/2023	02/16/2027
14317P-AE-3	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN	..0.	4		1.F FE	3,200,000	100.2210	3,207,065	3,200,000	3,200,000					6.968	6.931	JAU	48,308	248,076	07/30/2018	10/15/2031
144141-CU-0	DUKE ENERGY PROGRESS LLC SECURED CORP_BN	..0.	1		1.F FE	1,000,000	105.3220	1,053,220	1,000,000	1,000,000					6.125	6.125	MS	18,035	61,250	04/07/2009	09/15/2033
15189X-AN-8	CENTERPOINT ENERGY HOUSTON ELE SECURED C	..0.	1		1.F FE	5,841,200	86.1670	4,308,350	5,000,000	5,663,220		(24,605)			4.500	3.527	AO	56,250	225,000	10/24/2016	04/01/2044
15201E-AA-2	CENTERSQUAREISSUERLLC QNSQ_24-1	..0.			1.G FE	40,938,355	93.8390	40,272,927	42,917,000	41,064,592		126,238			5.200	7.045	MON	37,195	421,540	10/10/2024	10/26/2054
15674F-AC-3	CERBERUS ONSHORE LEVERED IV LL ABS_ABS	..0.	4		1.A FE	196,073	100.0000	196,073	196,073	196,073					7.309	7.354	JAU	3,065	16,676	07/31/2020	07/16/2028
17181T-AE-1	C1FC FUNDING LTD C1FC_18-4A C1FC_18-4A	..0.	4		1.D FE	1,360,000	100.1890	1,362,574	1,360,000	1,360,000					7.009	6.982	JAU	20,124	106,358	08/20/2018	10/17/2031
19393B-AB-3	COLLEGE AVE STUDENT LOANS LLC ABS_ABS_2	..0.			1.A FE	628,650	99.4110	625,071	628,773	627,975		(695)			5.330	5.430	MON	559	33,514	05/09/2023	05/25/2055
19424K-AB-9	COLLEGE AVE STUDENT LOANS LLC SENIOR ABS	..0.			1.A FE	3,082,093	89.7730	3,242,238	3,611,594	3,215,172		84,029			1.600	6.859	MON	963	55,518	03/29/2024	07/25/2051
19424W-AA-5	COLLEGEAVESTUDENTLOANSLLC CASL_21-C	..0.			1.A FE	210,618	98.7200	214,078	216,854	211,269		651			5.353	6.903	MON	193	10,206	03/29/2024	07/26/2055
19424W-AB-3	COLLEGE AVE STUDENT LOANS LLC ABS_ABS_2	..0.			1.A FE	278,383	88.5880	308,507	348,251	292,131		8,107			2.320	2.895	MON	135	8,079	11/10/2022	07/26/2055
19424W-AB-3	COLLEGE AVE STUDENT LOANS LLC ABS_ABS_2	..0.			1.A FE	3,082,344	88.5880	2,732,169	3,084,142	3,082,567		(83)			2.320	2.895	MON	1,193	71,552	11/16/2021	07/26/2055
19424W-AC-1	COLLEGE AVE STUDENT LOANS LLC ABS_ABS_2	..0.			1.C FE	672,599	89.2500	600,316	672,625	672,540		(62)			2.720	2.738	MON	305	18,295	11/16/2021	07/26/2055
19425A-AB-0	COLLEGE AVE STUDENT LOANS LLC SENIOR ABS	..0.			1.A FE	141,858	89.2630	160,010	179,257	149,804		4,709			1.760	8.841	MON	53	3,155	11/10/2022	06/25/2052
202795-HG-8	COMMONWEALTH EDISON COMPANY SECURED CORP	..0.	1		1.F FE	1,201,760	102.9080	1,101,116	1,070,000	1,139,967		(6,909)			5.875	4.886	FA	26,193	62,863	08/21/2013	02/01/2033
202795-HT-0	COMMONWEALTH EDISON COMPANY SECURED CORP	..0.	1		1.F FE	996,980	108.0090	1,080,090	1,000,000	997,998		95			6.450	6.473	JJ	29,742	64,500	01/09/2008	01/15/2038
202795-JP-6	COMMONWEALTH EDISON COMPANY SECURED CORP	..0.	2		1.F FE	61,089	76.9870	38,494	50,000	60,196		(300)			4.000	2.814	MS	667	2,000	12/02/2021	03/01/2049
202795-JT-8	COMMONWEALTH EDISON COMPANY SECURED CORP	..0.	2		1.F FE	4,696,950	84.7730	3,238,550	5,000,000	4,715,438		6,589			3.125	3.457	MS	46,007	156,250	02/10/2022	03/15/2051
20469A-AC-3	COMPASSDATACENTERSISSUER I ABS_C_24-1-B	..0.			1.F FE	4,953,814	100.6180	5,030,886	5,000,000	4,946,373		(7,441)			7.000	7.442	MON	5,833	280,000	02/22/2024	02/25/2049
207597-EG-6	CONNECTICUT LIGHT AND POWER CO SECURED C	..0.	1		1.E FE	3,219,348	83.5830	2,599,431	3,110,000	3,194,226		(2,932)			4.300	4.092	AO	28,232	133,730	09/04/2014	04/15/2044
207597-ER-2	CONNECTICUT LIGHT AND POWER CO SECURED C	..0.	1		1.E FE	4,926,550	99.4920	4,926,550	5,000,000	4,946,000		9,453			4.650	4.946	JJ	116,250	102,042	05/03/2024	01/01/2029
207597-ER-2	CONNECTICUT LIGHT AND POWER CO SECURED C	..0.	2		1.E FE	1,025,305	99.4920	1,020,788	1,026,000	1,025,828		522			4.650	4.946	JJ	23,855	10,204	12/23/2024	01/01/2029
210518-CP-9	CONSUMERS ENERGY COMPANY SECURED CORP_BN	..0.	1		1.F FE	998,070	102.1090	1,021,090	1,000,000	998,974		68			5.800	5.813	MS	17,078	58,000	08/08/2005	09/15/2035
210518-CZ-7	CONSUMERS ENERGY COMPANY SECURED CORP_BN	..0.	1		1.E FE	9,922,200	72.1520	7,215,200	10,000,000	9,936,967		1,974			3.250	3.291	FA	122,778	325,000	08/01/2016	08/15/2046
210518-DB-9	CONSUMERS ENERGY COMPANY SECURED CORP_BN	..0.	2		1.E FE	10,982,473	79.6080	7,523,752	9,451,000	10,861,687		(41,791)			4.050	3.130	MIN	48,909	382,766	01/28/2022	05/15/2048
210518-DC-7	CONSUMERS ENERGY COMPANY SECURED CORP_BN	..0.	2		1.E FE	131,755	96.4550	130,214	135,000	131,897		141			3.800	4.453	MIN	656	2,565	10/22/2024	11/15/2028
210518-DF-0	CONSUMERS ENERGY COMPANY SECURED CORP_BN	..0.	2		1.E FE	15,668,250	67.5140	10,127,100	15,000,000	15,618,670		(16,621)			3.100	2.868	FA	175,667	465,000	11/23/2021	08/15/2050

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
210518-DJ-2	CONSUMERS ENERGY COMPANY SECURED CORP_BN	..0.	2	.....	1.E FE	45,843	55.0730	27,537	50,000	46,035		64		2,500	2.858	MN	208	1,250		12/02/2021	05/01/2060
210518-DS-2	CONSUMERS ENERGY COMPANY SECURED CORP_BN	.....	2	.....	1.E FE	5,306,589	99.6970	5,429,499	5,446,000	5,342,450		29,815		4,650	5.309	MS	84,413	243,939		10/07/2024	03/01/2028
210518-DV-5	CONSUMERS ENERGY COMPANY SECURED CORP_BN	.....	2	.....	1.E FE	9,994,744	100.2570	9,955,520	9,930,000	9,984,054		(10,689)		4,900	4.748	FA	183,815	501,437		02/05/2024	02/15/2029
210518-DW-3	CONSUMERS ENERGY COMPANY SECURED CORP_BND	.....	2	.....	1.E FE	1,392,009	99.0730	1,364,235	1,377,000	1,391,384		(624)		4,600	4.329	MN	5,454	31,671		10/09/2024	05/30/2029
210518-G*-1	CONSUMERS ENERGY COMPANY SECURED CORP_BN	..0.	1	.....	1.E	5,000,000	85.4590	4,272,940	5,000,000	5,000,000				4,010	4.010	AO	50,125	200,500		10/01/2018	10/01/2038
21623R-AA-1	COOK PARK CLO COOK_18-1A SUB ABS_ABS_18	..0.	4	.....	3.C FE	6,000,000	99.9300	5,995,802	6,000,000	6,000,000				10,309	10.351	GA	130,581	670,526		03/09/2018	04/17/2030
22615M-AS-1	CRESTLINE DENALI CLO XIV LTD D SENIOR AB	..0.	4	.....	1.C FE	2,720,000	100.2600	2,727,085	2,720,000	2,720,000				7,238	7.237	GA	38,280	219,732		11/01/2018	10/23/2031
22822R-BD-1	CROWINCASTLETOWERSLLC SENIOR ABS 144A	.....	4	.....	1.F FE	1,000,000	99.4820	994,823	1,000,000	1,000,000				3,663	3.690	MON	1,628	36,630		04/30/2015	05/15/2045
22822R-BH-2	CROWINCASTLETOWERSLLC CROWINCASTLETOWERSLL	.....	1	.....	1.F FE	8,000,000	96.2680	7,701,418	8,000,000	8,000,000				4,241	4.293	MON	15,079	339,280		06/28/2018	07/15/2048
22845J-AG-6	CROWNPOINTCLOLTDORNP1_21-1 CRNP1_11	..0.	.....	.....	2.C FE	3,000,000	100.2450	3,007,349	3,000,000	3,000,000				8,509	8.587	GA	53,891	280,363		12/03/2021	01/17/2034
233046-AS-0	DB MASTER FINANCE LLC ABS_ABS 144A	..0.	.....	.....	2.B FE	3,880,000	84.3260	3,271,845	3,880,000	3,880,000				2,791	2.898	FIAN	12,333	108,291		10/15/2021	11/20/2051
24702H-AE-3	DELL EQUIPMENT FINANCE TRUST D ABS_ABS	.....	.....	.....	1.A FE	9,806,588	100.3850	9,721,242	9,683,969	9,719,425		(53,838)		5,650	5.078	MON	13,679	547,144		06/13/2023	09/22/2028
24703G-AB-0	DELL EQUIPMENT FINANCE TRUST D SENIOR C	.....	.....	.....	1.A FE	562,404	100.1150	563,107	562,458	562,370		(44)		5,840	5.914	MON	821	32,848		06/12/2023	01/22/2029
247109-BR-1	DELMARVA POWER & LIGHT COMPANY SECURED C	..0.	1	.....	1.F FE	14,917,350	78.3180	11,747,700	15,000,000	14,940,353		2,324		4,000	4.032	JD	50,000	600,000		06/19/2012	06/01/2042
25255G-AA-1	DIAMETER CREDIT FUNDING DCF_21 DCF_4	..0.	.....	.....	1.A FE	3,000,000	92.6060	2,778,171	3,000,000	3,000,000				2,940	2.948	GA	18,620	22,050		08/16/2024	01/15/2040
26208L-AE-8	DRIVENBRANDSFUNDINGLLCHONK_HONK_19-2A	..0.	4	.....	2.C FE	933,344	97.6040	904,861	927,074	929,138		(1,058)		3,981	3.870	GA	7,279	36,907		12/06/2019	10/20/2049
26244R-AC-5	DRYDEN SENIOR LOAN DRSLF_17-54 DRSLF_54	..0.	.....	.....	1.E FE	930,310	100.2110	1,002,109	1,000,000	965,062		16,309		7,029	8.007	GA	14,058	79,115		10/05/2022	10/19/2029
26252E-AG-4	DRYDEN SENIOR LOAN FUND DRSLF_MEZZANIN A	..0.	4	.....	1.F FE	3,200,000	100.0020	3,200,050	3,200,000	3,200,000				7,059	7.033	GA	48,314	251,875		12/07/2018	01/16/2032
263901-AA-8	DUKE ENERGY INDIANA LLC SECURED CORP_BND	..0.	1	.....	1.F FE	10,074,053	107.3000	10,193,500	9,500,000	10,024,459		(24,946)		6,350	5.758	FA	227,894	603,250		11/16/2022	08/15/2038
26442C-AB-0	DUKE ENERGY CAROLINAS LLC SECURED CORP_B	.....	.....	.....	1.F FE	13,359,964	103.9090	9,961,756	9,587,000	12,773,948		(198,294)		6,000	2.917	JD	265,240	575,220		12/13/2021	01/15/2038
26442C-BH-6	DUKE ENERGY CAROLINAS LLC SECURED CORP_B	..0.	2	.....	1.F FE	4,919,553	70.4350	3,475,967	4,935,000	4,920,458		312		3,550	3.567	MS	51,584	175,193		03/01/2022	03/15/2052
26442E-AF-7	DUKE ENERGY OHIO INC SECURED CORP_BND	.....	2	.....	1.F FE	6,372,596	95.4820	6,320,908	6,620,000	6,382,128		9,532		3,650	4.625	FA	100,679	11,315		11/29/2024	02/01/2029
26442U-AP-9	DUKE ENERGY PROGRESS LLC SECURED CORP_BN	..0.	2	.....	1.F FE	8,917,103	76.4230	6,874,249	8,995,000	8,921,193		1,464		4,000	4.050	AO	89,950	359,800		03/14/2022	04/01/2052
26442U-AR-5	DUKE ENERGY PROGRESS LLC SECURED CORP_BN	.....	2	.....	1.F FE	2,186,954	94.6940	2,083,268	2,200,000	2,187,315				5,350	5.390	MS	189	117,700		03/06/2023	03/15/2053
26444H-AH-4	DUKE ENERGY FLORIDA LLC SECURED CORP_BND	.....	2	.....	1.F FE	11,395,772	89.8440	11,552,142	12,858,000	11,556,933		161,161		2,500	4.837	JD	26,788	273,875		12/23/2024	12/01/2029
26444H-AL-5	DUKE ENERGY FLORIDA LLC SECURED CORP_BND	..0.	2	.....	1.F FE	14,467,065	62.2950	9,063,923	14,550,000	14,472,669		1,834		3,000	3.029	JD	19,400	436,500		11/29/2021	12/15/2051
27830T-AJ-4	EATONVANCEOLDTDEATON_14-1 MEZZANIN ABS	..0.	4	.....	2.A FE	4,050,000	100.3000	4,062,135	4,050,000	4,050,000				7,968	7.949	GA	69,915	355,034		08/02/2018	07/15/2030
28166L-AA-2	EDVESTINU PRIVATE EDUCATION LO EDVES_21-	..0.	.....	.....	1.A FE	42,583	91.1470	43,648	47,888	43,101		518		1,800	6.108	MON	14	646		03/29/2024	11/25/2045
29364D-AV-2	ENTERGY ARKANSAS LLC SECURED CORP_BND	.....	2	.....	1.F FE	1,001,251	97.5520	999,900	1,025,000	1,002,255		1,005		4,000	4.711	JD	3,417	20,500		10/31/2024	06/01/2028
29364N-A1-5	ENTERGY MISSISSIPPI LLC SECURED CORP_BND	.....	1	.....	1.F FE	710,813	93.7700	703,275	750,000	712,929		2,116		2,850	4.425	JD	10,888	10,888		10/15/2024	06/01/2028
29364W-AW-8	ENTERGY LOUISIANA LLC SECURED CORP_BND	.....	2	.....	1.F FE	28,788	95.0420	28,513	30,000	28,850		62		3,250	4.532	AO	244			10/22/2024	04/01/2028
29365T-AG-9	ENTERGY TEXAS INC SECURED CORP_BND	.....	2	.....	1.G FE	3,014,123	96.7620	3,028,651	3,130,000	3,024,811		10,687		4,000	4.885	MS	31,648	31,500		11/29/2024	03/30/2029
29365T-AJ-3	ENTERGY TEXAS INC SECURED CORP_BND	..0.	2	.....	1.G FE	55,141	70.3190	35,160	50,000	54,750		(132)		3,550	2.990	MS	449	1,775		12/02/2021	09/30/2049
29365T-AK-0	ENTERGY TEXAS INC SECURED CORP_BND	..0.	1	.....	1.G FE	737,076	82.4090	609,827	740,000	738,196		272		1,750	1.792	MS	3,813	12,950		10/15/2020	03/15/2031
29366M-AB-4	ENTERGY ARKANSAS LLC SECURED CORP_BND	..0.	1	.....	1.F FE	373,757	58.9730	221,149	375,000	373,869		29		2,650	2.666	JD	442	9,938		09/10/2020	06/15/2051
30037F-AA-9	EVERGY MISSOURI WEST INC SECURED CORP_BN	.....	2	.....	1.G FE	6,035,646	100.7810	6,046,860	6,000,000	6,034,600		(1,046)		5,150	4.933	JD	13,733	154,500		11/19/2024	02/15/2027
30191E-AJ-4	FDF LTD FDF_19-5A ABS_ABS_SR_144A	..0.	.....	.....	1.B FE	4,000,000	93.5360	3,741,451	4,000,000	4,000,000				3,500	3.499	JD	60,667			08/16/2024	01/25/2038
30295F-AG-1	FPSOLARFINANCEHOLDINGSLLC FPSOLARCLASSA-	..0.	.....	.....	1.E PL	10,302,613	100.0100	10,303,643	10,302,613	10,302,613				8,314	8.374	GA	194,769	457,585		06/28/2024	07/29/2028
30295F-AH-9	FPSOLARFINANCEHOLDINGSLLC FPSOLARCLASSB-	..0.	.....	.....	2.A PL	6,181,568	99.8750	6,181,568	6,181,568	6,181,568				10,710	10.823	GA	150,597	341,005		06/28/2024	07/29/2028
30332Y-AB-7	FIP MASTER FUNDING LLC F1_23-2 ABS_ABS	..0.	.....	.....	1.F FE	2,228,019	101.3230	2,431,763	2,400,000	2,265,217		36,277		6,600	9.581	MON	7,040	158,400		10/12/2023	10/15/2053
30605Y-AB-7	FALCON AEROSPACE LTD FLOCON_17 SENIOR ABS	..0.	4	.....	1.G FE	175,572	98.6010	173,116	175,573	175,573		(10)		4,581	4.624	MON	357	8,043		02/01/2017	02/15/2042
31745F-AA-9	NFEFINANCINGLLC ABS_ABS	..0.	4	.....	1.E PL	2,805,564	98.2500	2,756,467	2,805,564	2,805,564				5,500	5.798	MON	12,859	150,597		10/22/2019	11/15/2030
33768E-AA-0	FIRSTKEY HOMES TRUST FKH_22-SF ABS_ABS	..0.	.....	.....	1.A FE	960,335	98.8370	983,641	995,215	973,711		10,631		4,250	5.650	MON	3,525	37,538		04/01/2024	07/17/2038
33835N-AE-1	522 FUNDING CLO LTD MORN_18-3 MEZZANIN	..0.	.....	.....	1.D FE	1,450,192	100.3210	1,481,738	1,477,000	1,454,292		3,566		6,929	7.315	GA	20,468	115,147		11/08/2023	10/20/2031
33883M-AQ-7	FLATIRONCLOLTDFLAT_20-1A FLAT_20-R	..0.	2.C FE	3,750,000	100.2710	3,760,180	3,750,000	3,750,000				7,971	8.087	FIAN	34,873	201,355		03/25/2024	05/20/2036

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33884E-AL-5	FLATIRONCL024LTDLOAN FLAT_28	..0.			..2.C FE	2,000,000	100.6670	2,013,343	2,000,000	2,000,000					..8.267	..7.642	J A J O	95,984		..04/18/2024	..07/15/2036
341081-ER-4	FLORIDA POWER & LIGHT CO SECURED CORP_BN	..0.			..1.E FE	7,478,795	104.3270	7,355,054	7,050,000	7,413,169		(32,041)			..5.950	..5.209	A O	104,869	419,475	11/18/2022	10/01/2033
341081-EX-1	FLORIDA POWER & LIGHT CO SECURED CORP_BN	..0.			..1.E FE	3,994,613	105.3950	4,131,484	3,920,000	3,986,421		(3,958)			..6.200	..5.993	J D	20,253	243,040	10/27/2010	06/01/2036
341081-FR-3	FLORIDA POWER & LIGHT CO SECURED CORP_BN	..0.			..1.D FE	14,360,126	..79.9800	9,261,684	11,580,000	14,119,787		(77,958)			..4.125	..2.819	J D	39,806	477,675	10/22/2021	06/01/2048
341081-FU-6	FLORIDA POWER & LIGHT CO SECURED CORP_BN	..0.			..2.1.D FE	12,215,400	..78.1590	7,815,900	10,000,000	12,031,237		(59,755)			..3.990	..2.809	M S	133,000	399,000	10/22/2021	03/01/2049
341081-GE-1	FLORIDA POWER & LIGHT CO SECURED CORP_BN	..0.			..2.1.D FE	17,967,630	..62.5030	11,234,914	17,975,000	17,968,300		163			..2.875	..2.876	J D	38,759	516,781	11/16/2021	12/04/2051
341081-GE-1	FLORIDA POWER & LIGHT CO SECURED CORP_BN	..0.			..2.1.D FE	51,854	..62.5030	31,252	50,000	51,722		(44)			..2.875	..2.876	J D	108	1,438	12/02/2021	12/04/2051
341081-GK-7	FLORIDA POWER & LIGHT CO SECURED CORP_BN	..0.			..2.1.D FE	217,487	100.9600	217,064	215,000	217,044		(443)			..5.050	..4.724	A O	2,714	10,858	03/29/2024	04/01/2028
341081-GM-3	FLORIDA POWER & LIGHT CO SECURED CORP_BN	..0.			..2.1.E FE	2,243,770	..95.2580	2,148,068	2,255,000	2,244,198		162			..5.300	..5.333	A O	29,879	119,517	02/28/2023	04/01/2053
341081-GT-8	FLORIDA POWER & LIGHT CO SECURED CORP_BND	..0.			..2.1.D FE	144,777	101.2550	141,757	140,000	144,565		(212)			..5.150	..4.308	J D	320	3,845	10/07/2024	06/15/2029
345287-AD-8	FORD CREDIT AUTO LEASE TRUST F ABS_ABS	..0.			..1.A FE	4,347,225	100.0270	4,355,689	4,354,518	4,352,912		2,760			..4.940	..5.102	M O N	9,561	215,113	04/24/2023	03/15/2026
345295-AE-1	FORD CREDIT AUTO OWNER TRUST F SENIOR AB	..0.			..1.A FE	15,235,426	100.4370	15,278,098	15,211,658	15,221,238		(8,869)			..5.270	..5.247	M O N	35,629	801,654	05/30/2023	05/15/2027
347466-AC-8	FORT RIVER INLAND LLC FORT RIVER INLAND LLC	..0.			..1.E FE	15,954,150	..95.9190	14,387,880	15,000,000	15,557,136		(73,052)			..5.170	..4.498	J D	34,467	775,500	12/10/2018	12/15/2035
347508-AB-9	FORT KNOX MILITARY HOUSING PRI SENIOR MU	..0.			..2.1.E FE	4,284,129	..77.8280	5,421,561	6,966,063	4,552,163		80,003			..4.852	..8.327	M O N	15,959	400,980	08/04/2010	02/15/2052
348609-AE-8	FORT SAM HOUSTON FAMILY HSG LP MUNITAX_B	..0.			..1.C FE	15,301,905	..93.0030	12,134,088	13,047,000	14,895,062		(61,754)			..5.775	..4.629	M S	221,853	753,464	05/11/2017	03/15/2050
348609-AE-8	FORT SAM HOUSTON FAMILY HSG LP MUNITAX_B	..0.			..1.C FE	10,060,531	..93.0030	7,977,789	8,578,000	9,793,044		(40,602)			..5.775	..4.629	M S	145,862	495,380	05/11/2017	03/15/2050
34960N-AS-5	FORTRESSCREDITBLSLIMITEDFCB FCSL_3R	..0.			..1.F FE	2,000,400	100.2490	2,004,983	2,000,000	1,999,997		(209)			..7.194	..7.184	J A J O	29,975	160,358	10/19/2021	04/18/2031
35040V-AB-5	FOUNDATIONFINANCETRUST ABS 24-2-B 144A	..0.			..1.D FE	2,479,737	..98.5370	2,443,720	2,480,000	2,479,732		(5)			..4.930	..4.982	M O N	5,434	29,547	09/09/2024	03/15/2050
35042P-AA-8	FOUNDATION FINANCE TRUST FFIN ABS_ABS_2	..0.			..1.A FE	9,720,381	..93.6850	9,106,721	9,720,622	9,713,069		(7,318)			..2.190	..2.236	M O N	9,461	212,882	11/17/2021	01/15/2042
361863-AA-1	GMAC COMMERCIAL MORTGAGE ASSET PRELFC MU	..0.			..1.G Z	7,237,200	..97.6510	6,860,356	7,025,376	7,176,233		(26,353)			..6.033	..5.790	M O N	35,320	425,337	07/02/2024	08/10/2042
361863-AA-1	GMAC COMMERCIAL MORTGAGE ASSET PRELFC MU	..0.			..1.G Z	7,001,878	..97.6510	6,637,254	6,796,908	6,942,884		(25,500)			..6.033	..5.790	M O N	34,171	408,520	10/16/2015	08/10/2042
36186V-AA-9	GMACCOMMERCIALMORTGAGEASSET LCF MUNI_BND	..0.			..1.G Z	33,643,885	..96.3050	28,288,086	29,373,284	32,965,033		(86,570)			..6.469	..5.482	M O N	158,346	1,777,105	06/29/2017	12/10/2043
36186V-AA-9	GMACCOMMERCIALMORTGAGEASSET LCF MUNI_BND	..0.			..1.G Z	2,503,185	..96.3050	2,104,700	2,185,442	2,452,676		(6,441)			..6.469	..5.482	M O N	11,781	132,073	06/29/2017	12/10/2043
36186X-AD-9	GMAC COMMERCIAL MORTGAGE ASSET SENIOR MU	..0.			..2.A FE	36,029,242	..87.6040	31,567,258	36,034,008	36,019,916		(9,733)			..5.174	..5.219	M O N	155,367	1,864,388	06/01/2024	07/15/2050
36186X-AE-7	GMAC COMMERCIAL MORTGAGE ASSET MUNITAX_B	..0.			..2.A FE	4,600,053	..4.9290	3,130,449		3,506,082		(94,365)			..0.576	..6.058	M O N	21,339	365,775	11/28/2012	07/10/2050
36246M-AU-3	GTP ACQUISITION PARTNERS I LLC GTPAP_15	..0.			..1.A FE	1,300,000	..99.3050	1,290,961	1,300,000	1,300,000					..3.482	..3.506	M O N	2,012	45,266	05/20/2015	06/15/2050
362541-AD-6	GM FINANCIAL AUTOMOBILE LEASIN ABS_ABS_1	..0.			..1.A FE	5,476,710	100.1290	5,455,854	5,448,827	5,453,107		(13,408)			..5.160	..4.879	M O N	8,591	281,159	05/12/2023	09/20/2026
362548-AD-1	GM FINANCIAL AUTOMOBILE LEASIN ABS_ABS	..0.			..1.A FE	11,310,894	100.1600	11,348,723	11,330,616	11,325,050		8,940			..5.050	..5.208	M O N	17,484	572,196	06/14/2023	07/20/2026
36321B-AL-5	GALAXYCLD LTD GALXY_24-R	..0.			..1.F FE	6,894,000	101.0310	6,965,100	6,894,000	6,894,000					..7.106	..7.072	J A J O	106,141	330,158	02/12/2024	04/15/2037
36321L-AL-3	GALAXYCLD LTD GALXY_26-R	..0.			..1.A FE	1,000,000	100.1610	1,001,615	1,000,000	1,000,000					..6.114	..6.026	F M A N	6,793	34,878	05/13/2024	11/24/2031
37148B-AC-4	GENERATECLD LTD GRT 4A GRT 4R-R	..0.			..1.A FE	4,249,598	100.6380	4,259,654	4,232,667	4,247,819		(1,779)			..6.047	..5.953	J A J O	51,193	71,813	07/23/2024	07/20/2037
38012L-AA-7	GMAC COMMERCIAL MORTGAGE ASSET LCF MUNIT	..0.			..1.E	4,416,361	..81.9120	3,617,510	4,416,361	4,416,361					..5.364	..5.424	M O N	13,819	236,894	12/04/2012	05/10/2051
38013A-AB-8	GMAC COMMERCIAL MORTGAGE ASSET LCF MUNIT	..0.			..1.G FE	6,470,846	..96.0900	6,470,846	6,471,317	6,468,799		(2,054)			..5.587	..5.640	M O N	30,129	359,720	08/25/2011	05/10/2050
38013A-AB-8	GMAC COMMERCIAL MORTGAGE ASSET LCF MUNIT	..0.			..1.G FE	14,148,743	..96.0900	13,596,557	14,149,773	14,144,269		(4,492)			..5.587	..5.640	M O N	65,879	792,377	08/25/2011	05/10/2050
38013A-AC-6	GMAC COMMERCIAL MORTGAGE ASSET MUNITAX_B	..0.			..1.G FE	7,584,257	..8.0450	4,904,930		6,135,812		(288,372)			..1.013	..4.319	M O N	36,026	617,654	08/31/2011	05/10/2050
38081E-AA-9	GOLDEN BEAR GLDN_16-1A SENIOR ABS_ABS_1	..0.			..1.A FE	1,691,201	..89.0460	1,505,953	1,691,201	1,691,201					..3.750	..3.479	M S	17,793	63,420	06/15/2016	09/20/2047
38137Y-AU-5	GOLDENTREE LOAN MANAGEMENT US MEZZANIN A	..0.			..1.F FE	1,516,463	100.1380	1,592,198	1,590,000	1,536,861		12,316			..6.896	..7.762	J A J O	21,017	122,733	03/24/2023	04/24/2031
38218E-AA-5	GOODGREEN TRUST GOODG_19-2A ABS_19-2-A	..0.			..1.C FE	2,586,272	..83.1220	2,590,086	3,115,991	2,586,998		726			..2.760	..4.284	M O N	3,822		12/19/2024	04/15/2055
39057W-AC-3	GREAT LAKES CLO LTD GRTLK_21 ABS_ABS_1	..0.			..1.C FE	5,000,000	100.1000	5,004,989	5,000,000	5,000,000					..6.918	..6.880	J A J O	74,940	385,084	10/27/2021	01/15/2034
39121J-AE-0	GREAT RIVER ENERGY SECURED CORP_BND 144A	..0.			..1.G FE	1,423,187	100.7180	1,706,557	1,694,392	1,570,891		5,789			..6.254	..8.069	J J	52,984	105,967	05/18/2009	07/01/2038
39154T-CB-2	GREAT AMERICA LEASING RECEIVAB ABS_ABS	..0.			..1.A FE	3,185,029	100.2010	3,191,751	3,185,336	3,184,488		(179)			..5.350	..5.410	M O N	7,574	170,415	05/17/2023	02/17/2026
39571M-AD-0	GREENSKY HOME IMPROVEMENT ISSU ABS_Y_24-	..0.			..1.A FE	1,439,883	100.6790	1,439,883	1,439,945	1,439,869		(14)			..5.670	..5.736	M O N	1,361	31,524	07/30/2024	06/25/2059
39571X-AD-6	GREENSKY HOME IMPROVEMENT ISSU ABS_4-2-A	..0.			..1.A FE	4,415,635	..99.9030	4,411,712	4,416,000	4,415,643		8			..5.150	..5.206	M O N	3,790	43,590	10/09/2024	10/27/2059
40172P-AG-7	GUGENHEIMCLOGGUGG_22-2 GUGG_22-2	..0.			..1.F FE	1,015,177	100.6920	1,006,919	1,000,000	1,013,300		(1,877)			..9.156	..8.842	J A J O	19,838	74,427	03/29/2024	01/16/2035
40443D-AB-8	HPEFS EQUIPMENT TRUST HPEFS 23 ABS_ABS	..0.			..1.A FE	1,221,500	100.0610	1,222,383	1,221,638	1,221,552		42			..5.430	..5.497	M O N	2,027	66,335	03/15/2023	08/20/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
40490A-AG-5	HLA_18-2A ABS_ABS_18-2A_144A	..0.	4	..	1.B FE	3,200,000	100.2740	3,208,760	3,200,000	3,200,000					7.243	7.237	JAU	45,713	257,789	11/21/2018	01/22/2031
40490B-AG-3	HALCYON LOAN ADVISORS FUNDING SENIOR ABS	..0.	4	..	2.A FE	1,000,000	100.2130	1,002,130	1,000,000	1,000,000					8.000	8.001	JAU	16,908	88,371	10/10/2017	01/17/2030
40538T-AE-3	HALCYON LOAN ADVISORS FUNDING MEZZANIN ABS	..0.	4	..	1.E FE	10,000,000	100.2410	10,024,141	10,000,000	10,000,000					7.029	7.033	JAU	140,580	789,796	05/11/2018	07/21/2031
40538T-AG-8	HALCYON LOAN ADVISORS FUNDING HLA_18-1A	..0.	4	..	2.C FE	7,500,000	100.0260	7,501,977	7,500,000	7,500,000					8.079	8.102	JAU	121,185	672,628	05/11/2018	07/21/2031
41164@-AA-2	HARBOURVIEW DEBT HARBOURVIEW DEBT-CLASSALO	..0.	4	..	1.G PL	50,000,000	92.2040	46,101,930	50,000,000	50,000,000					2.150	2.148	MIN	95,556	1,810,000	12/16/2021	12/13/2051
412493-AG-3	HARFORDONTYMD HARFORDONTYMD ECONOMIC DEVR	..0.	4	..	1.E FE	3,325,000	116.1370	3,861,555	3,325,000	3,325,000					7.600	7.599	JD	11,231	252,700	12/16/2009	12/15/2039
42086N-AL-2	HAYFINKINGSLANDXILLTOKING_1 KING_11-R	..0.	4	..	1.F FE	5,000,000	100.2650	5,013,258	5,000,000	5,000,000					7.329	7.338	JAU	73,290	410,190	10/21/2021	10/20/2034
42770Q-AA-0	HERO FUNDING TRUST HERO_14-2A ABS_ABS_1	..0.	4	..	1.A FE	1,018,234	93.5970	953,686	1,018,927	1,018,416			(14)		3.990	4.004	MS	11,406	40,655	10/17/2014	09/21/2040
42770W-AA-7	HERO FUNDING TRUST HERO_16-2A SENIOR ABS	..0.	4	..	1.A FE	697,806	91.8590	641,206	698,035	705,617			535		3.750	3.742	MON	800	27,847	05/26/2016	09/20/2041
437927-AB-2	HONDA AUTO RECEIVABLES OWNER T SENIOR AB	..0.	4	..	1.A FE	3,039,908	100.1400	3,044,347	3,040,090	3,039,557			(301)		5.410	5.470	MON	7,310	164,469	05/23/2023	04/15/2026
44330B-AP-9	HPS INVESTMENT PARTNERS CLO HL SUB ABS_A	..0.	4	..	1.F FE	1,411,388	100.0770	1,526,168	1,525,000	1,498,121			12,847		6.779	7.846	JAU	20,676	116,557	10/18/2017	10/22/2029
44330B-AR-5	HPS INVESTMENT PARTNERS CLO HL SUB ABS_A	..0.	4	..	2.C FE	1,587,680	99.2730	1,588,373	1,600,000	1,602,755			(1,855)		7.779	7.696	JAU	24,893	138,601	10/18/2017	10/22/2029
448978-AE-6	HYUNDAI AUTO LEASE SECURITIZAT ABS_ABS	..0.	4	..	1.A FE	4,655,944	99.9870	4,699,409	4,700,006	4,698,450			24,929		4.480	5.113	MON	9,358	210,560	04/27/2023	08/17/2026
44933V-AD-3	HYUNDAI AUTO LEASE SECURITIZAT SENIOR AB	..0.	4	..	1.A FE	1,992,928	100.0450	1,998,353	1,997,454	1,996,731			1,685		5.050	5.238	MON	4,483	100,871	02/17/2023	01/15/2026
45138L-BF-9	IDAHO POWER COMPANY SECURED CORP_BND	..0.	1	..	1.F FE	8,667,810	79.3560	6,903,972	8,700,000	8,671,918			704		4.200	4.222	MS	121,800	365,400	03/13/2018	03/01/2048
455434-BP-4	INDIANAPOLIS POWER & LIGHT CO SECURED CO	..0.	1	..	1.G FE	10,354,900	87.0470	8,704,700	10,000,000	10,254,340			(10,214)		4.875	4.651	MIN	81,250	487,500	03/23/2012	11/01/2041
47232X-AA-6	JEFFRIES MILITARY HOUSING TRUS LCF MUNIT	..0.	4	..	1.G FE	17,871,297	94.1510	15,849,926	16,834,577	17,726,623			(23,091)		6.730	6.293	MON	94,414	1,132,965	02/20/2018	06/10/2055
485260-BJ-1	EVERGY KANSAS SOUTH INC SECURED CORP_BND	..0.	1	..	1.F FE	11,799,360	105.8690	8,469,520	8,000,000	11,182,144			(200,655)		6.530	2.839	JD	23,218	522,400	10/27/2021	12/15/2037
486610-AJ-0	KAYNE CLO LTD KAYNE_20-9A MEZZANIN ABS_A	..0.	4	..	1.F FE	5,390,072	100.0000	5,350,000	5,350,000	5,378,187			(3,764)		7.518	7.464	JAU	87,140	444,586	12/06/2021	01/17/2034
491674-BG-1	KENTUCKY UTILITIES COMPANY SECURED CORP	..0.	1	..	1.F FE	989,225	94.6820	946,820	1,000,000	992,350			305		5.125	5.196	MIN	8,542	51,250	07/06/2011	11/01/2040
491674-BJ-5	KENTUCKY UTILITIES COMPANY SECURED CORP	..0.	1	..	1.F FE	1,971,701	85.0580	1,689,252	1,986,000	1,974,901			359		4.650	4.695	MIN	11,800	126,888	11/06/2013	11/15/2043
491674-BJ-5	KENTUCKY UTILITIES COMPANY SECURED CORP	..0.	1	..	1.F FE	8,949,099	85.0580	7,667,128	9,014,000	8,963,623			1,631		4.650	4.695	MIN	53,558	384,612	11/06/2013	11/15/2043
50190A-AV-4	LDM LTD PARTNERSHIP LDM_17A MEZZANIN ABS	..0.	4	..	2.C FE	7,000,000	98.7120	6,909,848	7,000,000	7,000,000					7.918	7.898	JAU	120,082	610,090	08/24/2018	10/15/2031
50200J-AJ-0	LDM LTD PARTNERSHIP LDM_27A MEZZANIN ABS	..0.	4	..	1.F FE	7,000,000	100.1590	7,011,117	7,000,000	7,000,000					6.859	6.830	JAU	102,693	536,744	07/02/2018	07/16/2031
50200J-AL-5	LDM LTD PARTNERSHIP LDM_27A MEZZANIN ABS	..0.	4	..	2.C FE	6,000,000	99.5870	5,975,190	6,000,000	6,000,000					7.859	7.847	JAU	100,856	521,066	07/02/2018	07/16/2031
50200Q-AA-3	LDM LTD PARTNERSHIP LDM_18-28A LDM_18-28A	..0.	4	..	4.B FE	1,803,175	84.6300	2,327,321	2,750,000	1,803,175					10.629	25.210	JAU	58,460	318,119	10/16/2018	10/20/2030
505588-BE-2	SPIRE MISSOURI INC SECURED CORP_BND	..0.	1	..	1.F FE	948,600	101.5480	1,015,480	1,000,000	971,269			2,191		6.000	6.414	MIN	10,000	60,000	03/17/2009	05/01/2034
52113A-AA-0	LDM LTD PARTNERSHIP LDM_42 LDM2A1	..0.	4	..	1.A FE	12,000,000	100.0240	12,002,885	12,000,000	12,000,000					0.000	0.000	JAU			11/15/2024	01/15/2038
52604B-AE-6	LENDMARK FUNDING TRUST LFT_20_LFT_20-1QLAS	..0.	4	..	1.C PL	43,366,084	97.8700	42,446,219	43,370,000	43,371,386			(2,546)		3.330	3.344	MON	44,129	1,444,221	02/26/2020	09/20/2030
52604B-AF-3	LENDMARK FUNDING TRUST LFT_20_LFT_20-1QLAS	..0.	4	..	1.C PL	3,959,970	96.0000	3,801,600	3,960,000	3,959,786			42		3.840	3.872	MON	4,646	152,064	02/26/2020	09/20/2030
52604B-AG-1	LENDMARK FUNDING TRUST LFT_20_LFT_20-1QLAS	..0.	4	..	2.C PL	4,467,735	95.7200	4,278,684	4,470,000	4,468,696			266		4.280	4.327	MON	5,846	191,316	02/26/2020	09/20/2030
53035*-AA-6	LIBERTY CLO CLASS LIBERTY CLO CLASS	..0.	4	..	2.C PL	27,880,915	102.4600	28,566,786	27,880,915	27,880,915					9.083	9.165	MUSD	977,763		08/26/2024	09/05/2035
54405@-AA-4	LORDCAP GREEN TRUST LAKELANDS FSTORAGE	..0.	4	..	1.F FE	516,695	87.4970	452,094	516,695	516,695					6.652	6.544	SEP	8,879	42,444	07/27/2022	08/30/2042
54405@-AB-2	LORDCAP GREEN TRUST NO.15 LOUISVILLE	..0.	4	..	1.E PL	430,297	88.6440	381,431	430,297	430,297					5.191	5.090	SEP	5,770	27,778	05/24/2022	09/29/2045
54405@-AC-0	LORDCAP GREEN TRUST 225 NORTHPORTHUEL	..0.	4	..	1.F PL	430,303	93.3690	401,768	430,303	430,303					2.235	2.207	SEP	2,484	24,343	06/22/2022	08/30/2039
546676-AU-1	LOUISVILLE GAS AND ELECTRIC CO SECURED C	..0.	1	..	1.F FE	2,473,788	93.6010	2,340,025	2,500,000	2,471,360			741		5.125	5.195	MIN	128,125	1,115,2040	07/06/2011	11/15/2040
546676-AV-9	LOUISVILLE GAS AND ELECTRIC CO SECURED C	..0.	1	..	1.F FE	12,121,740	85.1750	9,212,528	10,816,000	11,983,099			(47,047)		4.650	4.020	MIN	64,265	525,425	10/27/2021	11/15/2043
546676-AV-9	LOUISVILLE GAS AND ELECTRIC CO SECURED C	..0.	1	..	1.F FE	13,397,128	85.1750	10,799,338	12,679,000	13,326,527			(26,321)		4.650	4.020	MIN	75,334	567,093	10/28/2021	11/15/2043
55026C-AB-3	LUMINACE ABS-2022 ISSUER LLC B ABS_ABS	..0.	4	..	2.C FE	15,708,547	93.9590	15,294,730	16,278,049	15,549,819					5.910	6.466	JAU	163,011	552,519	10/07/2024	07/31/2062
55026N-AB-9	LUMINACE ABS-2022 ISSUER LLC B ABS_0-24-B_14	..0.	4	..	2.C FE	2,736,498	95.6790	2,697,740	2,819,573	2,735,103			(1,395)		6.960	7.459	JAU	33,252	3,816	10/18/2024	10/30/2031
55067@-AA-0	LUXAETERNA 2022-1LLC ABS_ABS	..0.	4	..	1.D PL	172,437,550	93.4500	165,870,191	177,496,192	172,860,614			(4,511)		4.000	4.761	MON	216,940	7,099,848	03/21/2023	10/10/2050
55067@-AB-8	LUXAETERNA 2022-1LLC ABS_ABS	..0.	4	..	2.A PL	20,212,949	89.0100	19,242,295	21,618,127	20,277,147			(24,055)		4.250	6.150	MON	28,074	918,770	03/21/2023	10/10/2050
55067@-AC-6	LUXAETERNA 2022-1LLC ABS_ABS	..0.	4	..	3.A PL	8,460,884	70.5600	6,633,333	9,400,982	8,609,395			92,106		5.000	6.705	MON	14,363	470,049	03/21/2023	10/10/2050
55067@-AC-6	LUXAETERNA 2022-1LLC ABS_ABS	..0.	4	..	3.A PL	1,500,621	70.5600	1,176,487	1,667,357	1,528,086			1,499		5.000	6.705	MON	2,547	6,947	02/10/2023	10/10/2050
55068*-AA-1	LUXAETERNA 2022-2LLC ABS_ABS	..0.	4	..	1.D PL	169,040,447	93.4800	162,654,668	173,999,431	169,625,644			77,437		4.000	4.733	MON	212,666	6,959,977	03/21/2023	10/10/2050

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55068*-AB-9	LUXAETERNA2022-2LLC ABS_ABS	..0.			2.A PL	20,098,280	.89	19,240,610	21,495,487	20,044,411	(187,695)				4.250	6.136	MON	27,914	913,558	03/21/2023	10/01/2050
55068*-AC-7	LUXAETERNA2022-2LLC ABS_ABS	..0.			3.A PL	8,437,166	.70	8,300,000	9,374,628	8,611,388	89,981				5.000	6.660	MON	14,322	468,731	03/21/2023	10/01/2050
55068*-AC-7	LUXAETERNA2022-2LLC ABS_ABS	..0.			3.A PL	1,539,309	.70	1,539,309	1,211,436	1,710,344	1,572,177				5.000	6.660	MON	2,613	7,126	02/10/2023	10/01/2050
55283L-AA-3	MAPS LTD MAPSL_19-1A SENIOR ABS_ABS_19-	..0.	4		2.C	122,375	.94	146,390	154,904	144,857	5,894				4.458	11.823	MON	307	6,906	04/21/2020	03/15/2044
55317J-AC-4	MIAF EQUIPMENT FINANCE LLC MMA ABS_ABS	..0.			1.A FE	1,894,154	.98	1,977,393	2,011,797	1,987,870	50,916				0.560	5.764	MON	563	11,266	03/30/2023	06/13/2028
56607B-AS-3	MARBLE POINT CLO LTD MP18_16-R MEZZANIN	..0.			2.C FE	5,000,000	100	5,005,850	5,000,000	5,000,000					8.279	8.306	JAJO	82,790	459,463	10/21/2021	11/16/2034
56847J-AA-5	MARINER FINANCE ISSUANCE TRUST SENIOR AB	..0.			1.A FE	32,888,635	.93	30,790,934	32,890,000	32,878,794	(10,044)				2.100	2.131	MON	21,104	690,690	10/26/2021	11/20/2036
56847J-AB-3	MARINER FINANCE ISSUANCE TRUST SUB ABS_A	..0.			1.D FE	17,031,366	.91	15,628,308	17,040,000	17,025,939	(8,209)				2.490	2.531	MON	12,965	424,296	10/26/2021	11/20/2036
56847P-AA-1	MARINER FINANCE ISSUANCE TRUST ABS_ABS	..0.	4		1.C PL	33,617,954	.98	33,183,316	33,632,503	33,609,817	(17,246)				3.470	3.623	MON	35,660	1,167,048	12/18/2019	12/20/2034
56847P-AC-7	MARINER FINANCE ISSUANCE TRUST ABS_ABS	..0.	4		1.F PL	3,246,092	.98	3,208,513	3,247,000	3,246,801	155				4.080	4.120	MON	4,048	132,478	12/18/2019	12/20/2034
56847P-AE-3	MARINER FINANCE ISSUANCE TRUST ABS_ABS	..0.	4		2.B PL	1,971,431	.99	1,956,716	1,972,000	1,971,753	93				4.820	4.874	MON	2,904	95,050	12/18/2019	12/20/2034
59170J-AE-7	METRONET INFRASTRUCTURE ISSUER METRONETABS	..0.			2.B FE	5,000,000	134	6,737,035	5,000,000	5,000,000					9.110	9.280	MON	13,918	455,500	10/04/2023	10/20/2053
59170J-AH-1	METRONET INFRASTRUCTURE ISSUER ABS 24-1-	..0.			2.B FE	588,261	102	605,085	588,363	593,196	4,935				7.590	8.940	MON	1,365	34,361	03/06/2024	04/20/2054
59524E-AB-8	MID-ATLANTIC FAMILY MILITARY C SENIOR MJ	..0.			1.E FE	21,930,167	.89	20,852,450	23,420,875	22,343,282	24,390				5.240	5.676	FA	511,356	1,227,254	05/08/2019	08/01/2050
595620-AT-2	MIDAMERICAN ENERGY COMPANY SECURED CORP	..0.	2		1.F FE	3,473,366	.95	3,461,967	3,630,000	3,477,601	4,235				3.650	4.743	AO	27,971		11/12/2024	04/15/2029
59801F-AA-1	MIDOCANCREDT CLO MIDO_15	..0.			1.A FE	2,539,600	100	2,557,123	2,539,600	2,539,600					6.147	6.137	JAJO	31,224	58,755	05/10/2024	07/21/2037
59802M-AJ-6	MIDOCAN CREDIT CLO MIDO_18-9A SUB ABS_A	..0.	4		2.C FE	9,000,000	100	9,023,339	9,000,000	9,000,000					8.179	8.204	JAJO	147,222	816,329	07/03/2018	07/20/2031
610202-BR-3	MONONGAHELA POWER COMPANY SECURED CORP B	..0.	2		1.F FE	5,973,817	.97	5,984,962	6,170,000	5,983,272	9,455				3.550	4.917	MN	27,988	24,850	11/26/2024	05/15/2027
61036*-AA-8	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			1.F PL	4,940,000	103	5,099,841	4,940,000	4,940,000					7.991	8.052	FMAN	51,538	106,990	10/31/2024	12/13/2031
61036*-AA-8	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			1.F PL	266,780,304	103	275,412,381	266,780,304	266,780,304					7.991	8.052	FMAN	2,783,283	21,087,073	07/29/2024	12/13/2031
61036*-AB-6	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			2.B PL	900,000	102	921,157	900,000	900,000					9.491	9.598	FMAN	11,152	22,885	10/31/2024	12/13/2031
61036*-AB-6	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			2.B PL	48,603,700	102	49,746,276	48,603,700	48,603,700					9.491	9.598	FMAN	602,258	4,498,816	07/29/2024	12/13/2031
61036*-AC-4	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			3.B PL	600,000	.99	595,522	600,000	600,000					10.741	10.878	FMAN	8,414	17,149	10/31/2024	12/13/2031
61036*-AC-4	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			3.B PL	32,108,814	.99	31,869,170	32,108,814	32,108,814					10.741	10.878	FMAN	450,266	3,332,553	07/29/2024	12/13/2031
61036*-AA-6	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			1.F PL	617,500	103	638,256	617,500	617,500					7.991	8.061	FMAN	6,442	13,570	10/31/2024	12/13/2031
61036*-AA-6	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			1.F PL	257,169,795	103	265,814,043	257,169,795	257,169,795					7.991	8.061	FMAN	2,683,018	20,357,152	07/29/2024	12/13/2031
61036*-AB-4	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			2.B PL	112,500	102	112,500	112,500	112,500					9.491	9.591	FMAN	1,394	2,903	10/31/2024	12/13/2031
61036*-AB-4	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			2.B PL	46,852,797	102	47,992,983	46,852,797	46,852,797					9.491	9.591	FMAN	580,562	4,343,134	07/29/2024	12/13/2031
61036*-AC-2	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			3.B PL	75,000	.99	74,475	75,000	75,000					10.741	10.868	FMAN	1,052	2,174	10/31/2024	12/13/2031
61036*-AC-2	MONROECAPITALSTAR CLO I LLL MONROESTARRCLO	..0.			3.B PL	30,949,691	.99	30,733,012	30,949,691	30,949,691					10.741	10.868	FMAN	434,012	3,217,039	07/29/2024	12/13/2031
62432L-AG-6	MOUNTAINVIEW CLO I LLL MIVEW_17- MIVEW_17-2A	..0.	4		2.B FE	9,000,000	100	9,000,209	9,000,000	9,000,000					8.009	8.000	JAJO	154,172	795,324	12/15/2017	01/16/2031
62848F-AJ-1	MYERS PARK CLO LTD MYERS_18-1A MEZZANIN	..0.	4		1.F FE	1,760,000	100	1,763,179	1,760,000	1,760,000					6.929	6.931	JAJO	24,390	137,210	08/16/2018	10/20/2030
62848G-AA-8	MYERS PARK CLO LTD MYERS_18-1A ABS_ABS	..0.	4		3.C FE	4,000,000	100	4,010,210	4,000,000	4,000,000					10.379	10.453	JAJO	83,032	452,520	08/16/2018	10/20/2030
638961-AA-0	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	..0.			1.A FE	7,896,138	100	7,919,150	7,905,225	7,882,247	(14,613)				5.510	5.688	MON	19,859	429,707	03/29/2024	09/15/2071
63939E-AD-5	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	..0.			1.A FE	491,240	100	491,072	489,252	489,626	(727)				6.212	6.312	MON	1,351	35,018	02/10/2023	11/15/2030
639400-AB-9	NAVIENT STUDENT LOAN TRUST NAV ABS -BA-A	..0.			1.A FE	180,469	.99	182,777	184,366	182,193	1,724				3.610	3.262	MON	296	4,992	03/29/2024	12/15/2059
63940U-AB-0	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	..0.			1.A FE	499,794	.98	512,139	521,723	509,416	4,876				4.000	6.365	MON	928	20,869	02/21/2023	12/15/2059
63940Y-AB-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	..0.			1.A FE	335,996	.97	340,964	349,504	340,292	4,296				3.130	6.322	MON	486	8,205	03/29/2024	02/15/2068
63941C-AB-9	NAVIENT STUDENT LOAN TRUST NAV ABS 9-D-A	..0.			1.A FE	38,111	.96	38,719	40,274	38,524	809				3.010	5.944	MON	54	909	03/29/2024	12/15/2059
63941F-AB-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	..0.			1.A FE	1,199,827	.95	1,281,233	1,348,120	1,249,192	19,908				2.460	8.014	MON	1,474	33,164	10/28/2022	11/15/2068
63941F-AC-0	NAVIENT STUDENT LOAN TRUST NAV NAVSL_20-	..0.			1.A FE	66,997	.99	67,196	67,406	67,082	85				5.412	6.091	MON	162	3,192	03/29/2024	11/15/2068
63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN ABS 20-DA	..0.			1.A FE	35,341	.93	35,110	38,726	35,871	530				1.690	6.477	MON	29	491	03/29/2024	05/15/2069
63941J-AA-6	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	..0.			1.A FE	1,228,281	.95	1,259,269	1,316,633	1,252,686	14,193				2.400	5.959	MON	1,404	28,538	03/29/2024	10/15/2068
63941K-AB-1	NAVIENT STUDENT LOAN TRUST NAV NAVSL_20-	..0.			1.A FE	117,844	.94	119,252	126,769	119,528	1,684				2.150	6.174	MON	121	2,044	03/29/2024	11/15/2068
63941L-AB-9	NAVIENT STUDENT LOAN TRUST NAV ABS -BA-A	..0.			1.A FE	419,940	.97	425,111	437,521	424,277	4,337				3.390	6.347	MON	659	11,124	03/29/2024	12/15/2059

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63941L-AC-7	NAVIENT STUDENT LOAN TRUST NAV NAVSL_19-	..0.			1.A FE	227,976	.99.8780	228,106	228,385	228,054		78			5.492	5.959	MON	557	10,956	03/29/2024	12/15/2059
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS SL_21	..0.			1.A FE	157,439	.90.1130	161,801	179,553	159,679		2,240			0.840	5.940	MON	67	1,131	03/29/2024	05/15/2069
63942C-AA-0	NAVSL_21-D SENIOR ABS_ABS_21-D 144A	..0.			1.A FE	392,092		407,293	407,785	392,831		739			5.760	7.580	MON	1,044	19,914	03/29/2024	04/15/2060
63942E-AA-6	NAVIENT PRIVATE EDUCATION REF1 SENIOR AB	..0.			1.A FE	3,376,080	.88.0630	3,471,169	3,941,704	3,464,601		50,759			0.970	5.514	MON	1,699	37,593	03/29/2024	12/16/2069
63942G-AA-1	NAVIENT PRIVATE EDUCATION LOAN ABS_21-F	..0.			1.A FE	122,595	.87.3170	125,375	143,586	124,195		1,600			1.110	5.823	MON	71	1,195	03/29/2024	02/18/2070
63942L-AA-0	NAVIENT PRIVATE EDUCATION LOAN ABS_ABS	..0.			1.A FE	12,759,569	.89.6080	13,202,105	14,733,144	13,189,795		225,541			0.940	5.745	MON	6,155	136,828	03/29/2024	07/15/2069
63942M-AA-8	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS	..0.			1.A FE	411,974	.89.6800	418,676	466,854	415,932		3,959			2.230	5.805	MON	463	7,808	03/29/2024	07/15/2070
64034Q-AA-6	NELNET PRIVATE EDUCATION LOAN NSLT_21-BA	..0.			1.A FE	80,640	.99.6900	81,031	81,283	80,691		51			5.265	5.935	MON	143	3,752	03/29/2024	04/20/2062
64034U-AB-5	NELNET STUDENT LOAN TRUST NSLT ABS_ABS	..0.			1.A FE	2,256,972	102.6790	2,317,471	2,256,997	2,253,769		(3,220)			7.150	7.351	MON	2,690	178,858	11/10/2023	11/25/2053
64034Y-AB-7	NELNET STUDENT LOAN TRUST NSLT ABS_ABS	..0.			1.A FE	7,393,459	.92.9130	6,870,031	7,394,018	7,387,783		(5,794)			1.630	1.670	MON	3,683	120,522	10/21/2021	04/20/2062
64034Y-AC-5	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A	..0.			1.C FE	31,064,174	.85.0480	26,424,410	31,070,000	31,024,923		(40,329)			2.900	2.941	MON	27,531	901,030	10/21/2021	04/20/2062
64035D-AF-3	NSLT_21-1 NSLT_21-1	..0.	4		1.F FE	14,990,343	.83.8720	12,580,836	15,000,000	14,992,962		777			3.750	3.786	MON	17,188	562,500	05/13/2021	04/20/2062
64035G-AA-7	NELNETSTUDENTLOANTRUSTNSLT SENIOR ABS_AB	..0.			1.A FE	387,632	.99.5060	388,925	390,857	387,877		245			5.225	5.899	MON	681	17,918	03/29/2024	04/20/2062
65480V-AD-5	NISSAN AUTO LEASE TRUST NALT_2 ABS_ABS	..0.			1.A FE	3,219,386	100.0220	3,234,006	3,233,279	3,232,037		5,752			4.910	5.238	MON	7,056	158,754	02/17/2023	01/15/2026
665772-CA-5	NORTHERN STATES POWER COMPANY SECURED CO	..0.	1		1.F FE	8,729,108	.98.4740	8,070,929	8,196,000	8,524,242		(24,787)			5.250	4.749	JJ	198,412	430,290	03/03/2017	07/15/2035
665772-CB-3	NORTHERN STATES POWER COMPANY SECURED CO	..0.	1		1.F FE	8,824,066	108.2140	9,414,618	8,700,000	8,810,748		(6,558)			6.250	6.094	JD	45,313	543,750	12/01/2010	06/01/2036
665772-CC-1	NORTHERN STATES POWER COMPANY SECURED CO	..0.	1		1.F FE	2,084,130	107.0170	1,926,306	1,800,000	1,979,956		(10,076)			6.200	5.108	JJ	55,800	83,700	11/17/2010	07/01/2037
665772-CJ-6	NORTHERN STATES POWER COMPANY SECURED CO	..0.	1		1.F FE	3,865,019	.75.9570	3,304,130	4,350,000	3,984,943		4,350,000			3.400	4.072	FA	55,873	147,900	09/11/2014	08/15/2042
665772-CR-8	NORTHERN STATES POWER COMPANY SECURED CO	..0.	2		1.E FE	774,367	.63.9750	703,725	1,100,000	786,669		6,240			2.900	4.877	MS	10,633	31,900	12/27/2022	03/01/2050
665789-BA-0	NORTHERN STATES POWER CO WISC SECURED CO	..0.	1		1.E FE	4,981,450	.77.0830	3,854,150	5,000,000	4,983,633		397			4.200	4.222	MS	70,000	210,000	09/05/2018	09/01/2048
66981X-AA-9	AMSR TRUST AMSR_23-SFR1 ABS_ABS_23-SFR1	..0.			1.A FE	9,897,446	.96.5430	10,185,329	10,550,000	9,926,479		(58,430)			4.000	5.993	MON	35,167	422,000	08/08/2023	04/17/2040
67085K-AA-0	OFFUTT AFB AMER FIRST QMNTYS L MUNITAX_B	..0.			1.G FE	25,603,476	.90.8290	22,294,390	24,545,500	25,406,145		(25,932)			5.460	5.111	MS	446,728	1,340,184	06/28/2018	09/01/2050
67112K-AE-9	OCF CLO LTD OCF_18-15A MEZZANIN ABS_ABS	..0.	4		1.F FE	3,200,000	100.0000	3,200,000	3,200,000	3,200,000					6.870	6.880	JAJO	44,026	247,841	05/23/2018	07/20/2031
67118U-AB-7	OWASSETBACKEDLOANSI ILLC ABS	..0.			1.G Z	12,716,413	.99.9583	12,716,587	12,721,886	12,716,587		173			2.250	2.271	MON	11,927	124,104	11/01/2024	06/18/2029
67590G-BJ-7	OCTAGON INVESTMENT PARTNERSVX OCT46_17-RRR	..0.			1.A FE	965,810	100.1850	1,001,852	1,000,000	975,952		1,329			5.987	6.735	JAJO	11,310	68,009	12/19/2022	01/25/2031
67591V-AJ-4	OCTAGON INVESTMENT PARTNERS 37 ABS_ABS	..0.	4		2.C FE	8,550,000	100.2630	8,572,499	8,550,000	8,550,000					7.737	7.745	JAJO	124,960	733,594	05/29/2018	07/25/2030
67592Z-AN-8	OCTAGON INVESTMENT PARTNERS OC ABS_ABS	..0.	4		2.B FE	3,240,000	100.1190	3,243,850	3,240,000	3,240,000					7.379	7.389	JAJO	47,816	267,454	11/08/2017	01/20/2030
67592C-AN-6	OCTAGON INVESTMENT PARTNERS 39 OCT46_39-	..0.			1.A FE	1,000,000	100.1480	1,001,476	1,000,000	1,000,000					6.417	6.403	JAJO	12,657	42,845	03/05/2024	10/20/2030
67705Z-AA-0	OGLETHORPE POWER CORPORATION SECURED CO	..0.	1		2.A FE	7,620,005	.94.5770	5,736,095	6,065,000	7,429,135		(63,480)			5.375	3.511	MN	54,332	325,994	11/16/2021	11/01/2040
677071-AU-6	OHANA MILITARY QMNTYS LLC HAWA SENIOR CUR	..0.			1.D FE	4,515,040	.98.5750	3,992,234	4,049,940	4,429,836		(10,329)			6.000	5.117	AO	60,749	242,996	11/16/2015	10/01/2051
68233J-CV-4	ONCOR ELECTRIC DELIVERY COMPAN SECURED C	..0.	1		1.F FE	1,098,415	.98.9810	1,091,760	1,103,000	1,098,454		39			4.650	4.746	MN	6,839		12/23/2024	11/01/2029
68267E-AC-8	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A	..0.	4		1.C FE	10,494,460	.98.4980	10,342,244	10,500,000	10,497,997		694			4.190	4.239	MON	20,775	439,950	03/12/2019	11/14/2028
68267E-AD-6	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A	..0.	4		2.A FE	11,493,474	.98.7940	11,361,351	11,500,000	11,497,467		897			4.680	4.741	MON	25,415	538,200	03/12/2019	04/14/2031
682696-AD-1	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A	..0.	4		2.B FE	4,997,634	.93.5680	4,678,400	5,000,000	4,998,740		203			3.450	3.480	MON	8,146	172,500	08/13/2020	09/14/2035
68269A-AA-8	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB	..0.	4		1.A PL	20,190,856	.94.5210	19,177,352	20,289,000	20,281,141		3,159			3.390	3.431	MON	32,479	687,797	08/01/2019	08/14/2036
68269A-AB-6	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A	..0.	4		1.C PL	2,840,399	.94.4700	2,856,183	2,854,000	2,851,095		919			3.920	3.990	MON	5,283	111,877	08/01/2019	08/14/2036
68269A-AC-4	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A	..0.	4		1.E PL	1,818,672	.95.1090	1,737,638	1,827,000	1,823,864		924			4.670	4.777	MON	4,029	85,321	08/01/2019	08/14/2036
68269A-AD-2	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A	..0.	4		2.A PL	19,538,412	.97.7450	19,187,381	19,630,000	19,587,374		10,346			6.290	6.442	MON	58,307	1,234,727	08/01/2019	08/14/2036
68269B-AB-4	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A	..0.	4		1.C FE	6,497,777	.94.3250	6,131,094	6,500,000	6,498,804		161			3.410	3.438	MON	10,467	221,650	09/16/2019	10/14/2036
68269B-AC-2	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A	..0.	4		1.E FE	7,498,376	.93.5260	7,014,443	7,500,000	7,498,936		137			3.660	3.690	MON	12,963	274,500	09/16/2019	10/14/2036
68269B-AD-0	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A	..0.	4		2.B FE	11,044,727	.93.3940	10,320,030	11,050,000	11,046,962		472			4.050	4.089	MON	21,133	447,525	09/16/2019	10/14/2036
693304-BD-8	PECO ENERGY CO SECURED CORP BND	..0.	2		1.E FE	1,505,039	.85.8730	1,301,835	1,516,000	1,505,492		188			4.600	4.645	MN	8,911	69,736	05/17/2022	05/15/2052
693342-AD-9	PG&E WILDFIRE RECOVERY FUNDING POG_22	..0.			1.A FE	62,607,040	.86.8970	54,405,343	62,609,000	62,457,214		(149,190)			4.451	4.469	JD	232,227	2,786,727	05/03/2022	12/01/2047
693342-AE-7	PG&E WILDFIRE RECOVERY FUNDING ABS	..0.			1.A FE	69,954,593	.88.7760	62,105,026	69,957,000	69,773,773		(180,285)			4.674	4.691	JD	272,483	3,269,790	05/03/2022	12/01/2051
69356A-AS-1	PPM CLO LTD PPMC 20-4A PPMC 20-4A	..0.			2.C FE	477,091	100.0910	500,454	500,000	479,549		2,458			8.044	9.024	JAJO	8,379	33,157	02/29/2024	10/18/2034

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
694308-JG-3	PACIFIC GAS AND ELECTRIC COMPANY SECURED CORP	..0.	1	2	B FE	250,629	85.5080	213,770	250,000	250,395	(61)			2,500	2.471	FA	2,604	6,250		07/31/2020	02/01/2031
694308-JM-0	PACIFIC GAS AND ELECTRIC COMPANY SECURED CORP	..0.	1	2	B FE	476,923	96.7800	425,832	440,000	460,949	(3,771)			4,550	3.504	JJ	10,010	20,020		07/02/2020	07/01/2030
694308-JN-8	PACIFIC GAS AND ELECTRIC COMPANY SECURED CORP	..0.	1	2	B FE	476,918	86.7790	381,828	440,000	473,877	(729)			4,950	4.437	JJ	10,890	21,780		07/02/2020	07/01/2050
694308-KB-2	PACIFIC GAS AND ELECTRIC COMPANY SECURED CORP	..0.	2	2	B FE	2,457,478	96.6480	2,475,155	2,561,000	2,464,194	6,716			4,200	5.219	MS	35,854	19,593		12/17/2024	03/01/2029
694308-KC-0	PACIFIC GAS AND ELECTRIC COMPANY PACIFIC GAS AND	..0.	2	2	B FE	2,310,050	93.9560	2,348,900	2,500,000	2,319,886	9,836			4,400	5.636	MS	36,667	55,000		07/08/2024	03/01/2032
694308-KK-2	PACIFIC GAS AND ELECTRIC COMPANY SECURED CORP	..0.	2	2	B FE	1,389,992	108.2300	1,509,809	1,395,000	1,395,094	57			6,700	6.728	AO	23,366	93,465		03/28/2023	04/01/2053
694308-KL-0	PACIFIC GAS AND ELECTRIC COMPANY SECURED CORP	..0.	2	2	B FE	33,063,304	103.4480	33,258,532	32,150,000	33,004,501	(58,803)			6,100	5.345	JJ	904,308	564,555		12/23/2024	01/15/2029
694308-KQ-9	PACIFIC GAS AND ELECTRIC COMPANY SECURED CORP	..0.	2	2	B FE	1,599,010	101.6310	1,601,705	1,576,000	1,598,945	(64)			5,550	5.163	MM	11,176			12/23/2024	05/15/2029
695114-CU-0	PACIFIC CORP SECURED CORP BND	..0.	2	1	F FE	11,170,398	94.1450	11,297,400	12,000,000	11,281,723	111,325			3,500	5.016	JD	18,667	385,000		11/29/2024	06/15/2029
695114-DB-1	PACIFIC CORP SECURED CORP BND	..0.	2	1	F FE	12,850,531	100.7140	12,820,892	12,730,000	12,846,557	(3,975)			5,100	4.844	FA	245,265	178,585		11/29/2024	02/15/2029
69700G-AQ-5	PALMER SQUARE CLO LTD PLMRS 19 ABS_ABS	..0.	2	2	C FE	972,700	100.4470	1,004,467	1,000,000	977,314	3,579			7,828	8.480	FIAN	10,438	87,352		08/03/2023	11/14/2034
69701W-AC-0	PALMERSQUARECLOPLMRS 21-1 PLMRS 21-1A	..0.	1	1	C FE	986,100	100.0750	1,000,751	1,000,000	990,393	1,535			6,279	6.486	JAJO	12,558	71,334		11/03/2021	04/20/2034
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD ABS_ABS	..0.	1	1	A FE	421,382	100.0290	430,281	430,157	424,487	1,621			5,679	6.533	JAJO	4,886	28,054		11/01/2022	07/20/2029
70019C-AA-3	PARKBLUECLOLTDPKBLU 24-5 PKBLU 24-5	..0.	1	1	A FE	2,539,600	100.6250	2,555,465	2,539,600	2,539,600				6,798	6.085	JAJO	90,151			05/23/2024	07/25/2037
71680E-AL-0	PETROSPACEFINANCE SECURED ABS_ABS	..0.	1	1	F PL	2,798,336	79.8400	2,154,432	2,698,437	2,787,715	(2,376)			3,691	3.383	MJSD	277	113,740		10/26/2021	09/30/2052
71680E-AQ-9	PETROSPACEFINANCE SECURED ABS_ABS	..0.	1	1	F PL	3,440,736	83.9300	2,813,959	3,352,745	3,431,992	(2,505)			3,844	3.647	MJSD	358	163,984		03/31/2024	12/31/2052
71680E-AV-8	PETROSPACEFINANCE SECURED ABS_ABS	..0.	1	1	F PL	1,859,613	82.0300	1,472,147	1,794,644	1,851,779	(2,030)			3,848	3.556	MJSD	384	71,034		10/26/2021	03/31/2048
71680E-BA-3	PETROSPACEFINANCE PETROSPACEFINANCE	..0.	1	1	F PL	2,889,674	77.6800	2,147,097	2,764,028	2,875,332	(2,045)			3,814	3.469	MJSD	293	134,323		10/26/2021	03/31/2048
71680E-BQ-8	PETROSPACEFINANCE PETROSPACEFINANCE	..0.	1	1	F PL	7,033,513	86.7000	5,956,803	6,870,592	7,024,515	(4,429)			4,246	4.122	MJSD	1,621	370,511		06/08/2022	12/31/2051
72132Y-AL-9	PIKES PEAK CLO PIPK 20-6A PIPK 20-6A	..0.	1	1	A FE	5,004,000	100.0940	5,004,704	5,000,000	5,002,401	(1,599)			5,917	6.022	FIAN	36,159	167,977		08/01/2024	05/18/2034
73650E-BP-6	PORTLAND GENERAL ELECTRIC COMP SECURED C	..0.	1	1	F FE	1,083,910	99.4750	99,4750	1,000,000	1,054,525	(2,949)			5,810	5.219	AO	14,525	58,100		06/15/2011	10/01/2037
74166Y-AA-8	PRIMROSESCHOOLS PROSE 19-1A PROSE 19-1A	..0.	4	2	B FE	15,400,000	98.2230	15,126,324	15,400,000	15,400,000				4,475	4.499	JAJO	116,773	689,150		08/21/2019	07/30/2049
74166Y-AC-4	PRIMROSESCHOOLS PROSE 22-1 PROSE2022-1A2	..0.	2	2	B FE	14,850,000	99.5830	14,788,125	14,850,000	14,850,000				5,709	5.749	JAJO	143,653	847,786		05/25/2022	04/30/2052
74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR PROG 22-S	..0.	1	1	A FE	6,138,409	98.7030	6,222,651	6,304,395	6,193,674	31,685			4,451	5.181	MON	23,384	280,609		08/08/2023	06/17/2039
74333C-AA-4	PROGRESS RESIDENTIAL MASTER TR SENIOR AB	..0.	1	1	A FE	1,460,635	99.2000	1,466,597	1,478,427	1,465,163	3,331			4,750	5.123	MON	3,511	64,373		03/29/2024	10/25/2039
74444E-CG-4	PUBLIC SERVICE COMPANY OF COLO SECURED C	..0.	1	1	F FE	4,639,577	76.4180	4,076,900	5,335,000	4,813,232	19,063			3,600	4.400	MS	56,551	192,060		12/02/2021	09/15/2042
74444E-CP-4	PUBLIC SERVICE COMPANY OF COLO SECURED C	..0.	2	2	E FE	487,759	96.5040	492,170	510,000	491,861	4,102			3,700	4.830	JD	839	18,870		02/16/2024	06/15/2028
74456Q-BQ-8	PUBLIC SERVICE ELECTRIC AND GA SECURED C	..0.	1	1	F FE	19,911,200	77.4920	15,498,400	20,000,000	19,927,842	2,181			3,800	3.825	MS	253,333	760,000		02/29/2016	03/01/2046
74456Q-CD-6	PUBLIC SERVICE ELECTRIC AND GA SECURED C	..0.	2	2	F FE	50,097	60.9170	30,486	50,000	50,090	(3)			2,700	2.690	MM	225	1,350		12/02/2021	05/01/2050
74456Q-CM-6	PUBLIC SERVICE ELECTRIC AND GA SECURED C	..0.	2	2	F FE	784,537	93.1370	731,125	785,000	784,537				5,125	5.129	MS	11,846	40,231		03/23/2023	03/15/2053
74533Z-CK-0	PUGET SOUND ENERGY INC SECURED CORP BND	..0.	2	1	F FE	51,217	61.0670	30,534	50,000	51,131	(29)			2,893	2.771	MS	426	1,447		12/02/2021	09/15/2051
74624S-AA-7	PUREVEST FUNDING LLC PUREV_21 ABS_ABS 1	..0.	1	1	G FE	5,812,741	98.2460	5,710,802	5,812,741	5,812,741				4,091	4.120	MON	7,266	237,799		11/16/2021	12/22/2036
75458J-AB-3	RAYBURN COUNTRY SECURITIZATION RAYBURNCO	..0.	1	1	A FE	55,357,000	79.4470	43,979,476	55,357,000	55,357,000				3,025	3.023	JD	139,546	1,674,549		02/04/2022	12/01/2041
75907U-AA-7	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB	..0.	1	1	D FE	5,562,822	93.0520	5,257,425	5,650,000	5,610,111	15,425			1,900	2.198	MON	4,771	107,350		10/25/2021	08/15/2033
75975D-AA-2	RENEWFINANCIALRENEW_24-2 ABS_24-2-A 144	..0.	1	1	A FE	12,248,272	94.6600	11,594,842	12,248,935	12,306,556	58,284			5,326	7.220	MON	19,934	103,673		09/17/2024	11/22/2060
75975D-AA-2	RENEWFINANCIALRENEW_24-2 ABS_24-2-A 144	..0.	1	1	A FE	34,215	94.6600	32,389	34,217	34,378	163			5,326	7.220	MON	56	290		09/17/2024	11/22/2060
75975D-AB-0	RENEWFINANCIALRENEW_24-2 ABS_24-2-M 144	..0.	1	1	F FE	508,506	95.5400	485,837	508,516	511,553	3,047			6,825	9.254	MON	1,060	5,515		09/17/2024	11/22/2060
75975D-AB-0	RENEWFINANCIALRENEW_24-2 ABS_24-2-M 144	..0.	1	1	F FE	1,421	95.5400	1,357	1,421	1,429	9			6,825	9.254	MON	3	15		09/17/2024	11/22/2060
75975D-AC-8	RENEWFINANCIALRENEW_24-2 ABS_24-2-B 144	..0.	1	2	B FE	2,560,281	99.4000	2,544,939	2,560,228	2,560,228	(53)			8,223	8.360	MON	6,433	33,955		09/17/2024	11/20/2060
771367-CD-9	ROCHESTER GAS AND ELECTRIC COR SECURED C	..0.	2	1	F FE	796,360	95.6390	793,804	830,000	798,664	2,304			3,100	4.773	JD	2,144	12,865		10/22/2024	06/01/2027
78433L-AE-6	SCERFL_22-A SCERFL_22-A	..0.	1	1	A FE	28,280,760	80.4000	22,739,532	28,283,000	28,282,166	(836)			2,943	2.943	MM	106,358	832,369		02/08/2022	11/15/2042
78448Y-AC-9	SMB PRIVATE EDUCATION LOAN TRU SMB 17-A	..0.	1	1	A FE	20,246	100.0410	20,285	20,277	20,259	13			5,412	5.920	MON	49	960		03/29/2024	09/15/2034
78448Y-AC-5	SMBPRIVATEEDUCATIONLOANTRU SENIOR ABS_AB	..0.	1	1	A FE	1,052,066	90.3560	1,088,936	1,205,158	1,079,411	13,327			1,590	5.904	MON	852	19,162		02/21/2023	01/15/2053
78448Y-AJ-0	SMBPRIVATEEDUCATIONLOANTRU ABS -APT2 144	..0.	1	1	A FE	80,114	88.7150	80,574	90,823	81,257	1,144			1,070	5.374	MON	43	726		03/29/2024	01/15/2053
78448Y-AM-3	SMBPRIVATEEDUCATIONLOANTRU SMB 21-A	..0.	1	1	A FE	1,124,809	98.7010	1,154,201	1,169,392	1,131,579	6,070			5,242	7.013	MON	2,724	72,176		11/16/2023	01/15/2053

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78449G-AB-5	SMBPRIVATEEDUCATIONLOANTRU ABS B-A2A 144	..0.	..	..	.. 1.A FE	12,415	..99.6450	12,633	12,678	12,581	..	..166	..	..	..2.430	..6.773	MON	..14	..231	03/29/2024	..02/17/2032
78449L-AB-4	SMBPRIVATEEDUCATIONLOANTRU ABS B-A2A 144	..0.	..	..	.. 1.A FE	291,270	..98.3820	295,397	300,255	292,864	..	..1,594	..	..	..3.600	..5.695	MON	..480	..1,107	03/29/2024	..01/15/2037
78449M-AB-2	SMB PRIVATE EDUCATION LOAN TRU SMB 21-D	..0.	..	..	.. 1.A FE	59,918	..98.8290	60,177	60,890	60,081	..	..163	..	..	..5.112	..6.144	MON	..138	..2,744	03/29/2024	..03/17/2053
78449U-AB-4	SMB PRIVATE EDUCATION LOAN TRU ABS A-A2A	..0.	..	..	.. 1.A FE	77,217	..95.1820	78,344	82,309	78,178	..	..962	..	..	..2.230	..5.596	MON	..82	..1,377	03/29/2024	..09/15/2037
78449X-AA-0	SMB PRIVATE EDUCATION LOAN TRU SMB 20-BA	..0.	..	..	.. 1.A FE	273,415	..92.7680	278,443	300,150	278,176	..	..4,761	..	..	..1.290	..5.751	MON	..172	..2,904	03/29/2024	..07/15/2053
78449Y-AA-8	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	..0.	..	..	.. 1.A FE	424,921	..92.0360	435,571	473,259	433,936	..	..5,137	..	..	..1.310	..5.732	MON	..276	..5,820	03/29/2024	..07/17/2051
78450M-AA-0	SMB PRIVATE EDUCATION LOAN TRU ABS ABS	..0.	..	..	.. 1.A FE	15,748,485	..92.2610	14,530,239	15,749,141	15,745,525	..	..(3,083)	..	..	..1.680	..1.696	MON	..11,759	..264,586	11/02/2021	..02/15/2051
78450M-AC-6	SMB PRIVATE EDUCATION LOAN TRU ABS ABS	..0.	..	..	.. 1.C FE	5,345,894	..84.7690	4,535,148	5,350,000	5,345,938	..	..(778)	..	..	..2.490	..2.519	MON	..5,921	..133,215	11/02/2021	..02/15/2051
78450Q-AA-1	SMB PRIVATE EDUCATION LOAN TRU ABS ABS	..0.	..	..	.. 1.A FE	5,832,654	..100.2680	5,931,431	5,915,589	5,848,778	..	..8,891	..	..	..5.380	..5.915	MON	..14,145	..318,259	03/08/2023	..01/15/2053
78454X-AB-0	SMB PRIVATE EDUCATION LOAN TRU SMB 22-D	..0.	..	..	.. 1.A FE	6,057,123	..101.9720	6,151,472	6,032,536	6,054,057	..	..(2,152)	..	..	..6.398	..6.601	MON	..17,153	..428,907	03/29/2024	..10/15/2058
78485K-AE-5	STARWOODCOMMERCIALMORTGAGET ABS ABS 22-	..0.	..	..	.. 1.A FE	13,500,000	..98.7600	13,332,573	13,500,000	13,500,000	..	..	..	..	..6.397	..6.582	MON	..53,009	..969,554	01/20/2022	..11/15/2038
78485K-AL-9	STARWOODCOMMERCIALMORTGAGET ABS ABS 22-	..0.	..	..	.. 2.B FE	11,000,000	..93.6320	10,299,476	11,000,000	11,000,000	..	..	..	..	..7.347	..7.617	MON	..49,579	..896,249	01/20/2022	..11/15/2038
797426-AG-8	SAN DIEGO FAMILY HOUSING LLC SENIOR MUNI	..0.	..	..	.. 1.C FE	5,001,317	..97.4310	4,481,821	4,600,000	4,907,362	..	..(10,245)	..	..	..5.941	..5.237	JJ	..136,632	..204,947	02/10/2012	..07/01/2048
797440-BM-5	SAN DIEGO GAS & ELECTRIC CO SECURED CORP	..0.	1	..	.. 1.F FE	917,170	..89.6290	896,290	1,000,000	942,090	..	..2,391	..	..	..4.500	..5.040	FA	..17,000	..45,000	11/09/2010	..08/15/2040
797440-BY-9	SAN DIEGO GAS & ELECTRIC CO SECURED CORP	..0.	2	..	.. 1.F FE	1,083,804	..67.5390	687,547	1,018,000	1,079,006	..	..(1,645)	..	..	..3.320	..2.976	AO	..7,135	..33,798	12/21/2021	..04/15/2050
797440-CD-4	SAN DIEGO GAS & ELECTRIC CO SECURED CORP	..0.	2	..	.. 1.F FE	2,231,277	..94.0950	2,121,842	2,255,000	2,231,981	..	..340	..	..	..5.350	..5.421	AO	..30,161	..120,643	03/06/2023	..04/01/2053
797440-CE-2	SAN DIEGO GAS & ELECTRIC CO SECURED CORP	..0.	2	..	.. 1.F FE	8,218,589	..100.4380	8,385,569	8,349,000	8,248,976	..	..24,585	..	..	..4.950	..5.313	FA	..156,126	..416,400	02/16/2024	..08/15/2028
80286M-AD-0	SANTANDER DRIVE AUTO RECEIVABL SUB ABS_A	..0.	..	..	.. 1.A FE	6,882,562	..99.6150	7,047,124	7,074,343	7,036,824	..	..79,133	..	..	..4.440	..5.214	MON	..10,816	..243,357	04/26/2023	..09/15/2027
80287J-AC-8	SANTANDER DRIVE AUTO RECEIVABL ABS ABS	..0.	..	..	.. 1.A FE	4,736,857	..100.1110	4,742,274	4,737,012	4,736,151	..	..(594)	..	..	..5.210	..5.281	MON	..10,969	..246,798	05/09/2023	..07/15/2027
81758V-AC-9	SE 21-1A ABS 1A-C 144A	..0.	..	..	.. 3.A FE	8,959,600	..90.1100	8,830,799	9,800,000	9,016,172	..	..56,571	..	..	..5.370	..9.281	MON	..16,080	..87,710	10/16/2024	..02/02/2032
817743-AA-5	SERVPRO MASTER ISSUER LLC SPRO SENIOR AB	..0.	4	..	.. 2.C FE	24,700,000	..97.1680	24,000,412	24,700,000	24,700,000	..	..	..	..	..3.882	..3.886	JAJJ	..175,790	..958,854	10/01/2019	..10/25/2049
83011V-AA-2	SIXTHSTREETCLOLTD SIXST 24- SIXST 25	..0.	..	..	.. 1.A FE	1,000,000	..100.5860	1,005,860	1,000,000	1,000,000	..	..	..	..	..6.803	..6.094	JAJJ	..35,904	..	05/15/2024	..07/24/2037
83011V-AC-8	SIXTHSTREETCLOLTD SIXST 24- SIXST 25	..0.	..	..	.. 1.C FE	1,500,000	..100.5300	1,507,950	1,500,000	1,500,000	..	..	..	..	..7.123	..6.418	JAJJ	..56,389	..	05/15/2024	..07/24/2037
83012F-AA-6	SIXTHSTREETCLOXVILTD SIXST 21-17A	..0.	..	..	.. 1.A FE	415,208	..100.1630	415,678	415,000	415,147	..	..(61)	..	..	..6.119	..6.099	JAJJ	..5,079	..14,277	07/15/2024	..01/20/2034
83012F-AC-2	SIXTH STREET CLO XVI LTD SIXST SIXST 21-	..0.	..	..	.. 1.C FE	1,997,000	..100.1050	2,002,107	2,000,000	1,997,267	..	..267	..	..	..6.429	..6.454	JAJJ	..25,716	..107,983	02/21/2024	..01/20/2034
83012K-AG-2	SIXTHSTREETCLOXVILTD SIXST 21-19A	..0.	..	..	.. 2.C FE	1,487,715	..100.2240	1,503,364	1,500,000	1,482,426	..	..(5,289)	..	..	..7.879	..8.164	JAJJ	..23,637	..97,481	02/22/2024	..07/20/2034
83192C-AB-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	..0.	..	..	.. 1.A FE	44,684	..96.9430	45,460	46,894	44,992	..	..308	..	..	..2.840	..5.509	MON	..59	..999	03/29/2024	..06/15/2037
83206N-AB-3	SMBPRIVATEEDUCATIONLOANTRU SMB 22-B	..0.	..	..	.. 1.A FE	176,340	..101.2850	178,163	175,903	176,283	..	..(57)	..	..	..6.048	..6.295	MON	..473	..9,020	03/29/2024	..02/16/2055
83405N-AA-4	SOFI PROFESSIONAL LOAN PROGRAM ABS -B-AF	..0.	..	..	.. 1.A FE	598,715	..86.0710	606,125	704,214	600,494	..	..1,779	..	..	..1.140	..4.868	MON	..357	..6,021	03/29/2024	..02/15/2047
83405Y-AA-0	SOFI PROFESSIONAL LOAN PROGRAM SENIOR AB	..0.	..	..	.. 1.A FE	758,131	..86.2850	800,397	820,619	760,450	..	..(6,672)	..	..	..1.030	..5.971	MON	..425	..8,521	03/29/2024	..08/17/2043
83610H-AG-5	SOUND POINT CLO VII-R LTD SNBP ABS ABS	..0.	4	..	.. 1.F FE	3,400,000	..100.2450	3,408,339	3,400,000	3,400,000	..	..	..	..	..7.138	..7.135	JAJJ	..47,189	..271,209	10/03/2018	..10/23/2031
83613J-AA-1	SOUNDPOINTCLOLTD SNBP 18-3 SNBP 18-3A	..0.	4	..	.. 4.A FE	9,800,000	..69.7740	6,977,380	10,000,000	9,897,524	..	..(102,153)	..	..	..10.669	..7.918	JAJJ	..192,631	..1,163,104	08/29/2018	..10/26/2031
837004-BZ-2	DOMINION ENERGY SOUTH CAROLINA SECURED C	..0.	..	..	.. 1.F FE	1,404,872	..97.1370	1,359,918	1,400,000	1,402,843	..	..(207)	..	..	..5.250	..5.224	MS	..24,500	..73,500	11/16/2020	..03/01/2035
837004-CE-8	DOMINION ENERGY SOUTH CAROLINA SECURED C	..0.	1	..	.. 1.F FE	1,042,480	..97.6080	976,080	1,000,000	1,030,158	..	..(1,235)	..	..	..5.450	..5.166	FA	..22,708	..54,500	06/13/2011	..02/01/2041
837004-CG-3	DOMINION ENERGY SOUTH CAROLINA SECURED C	..0.	1	..	.. 1.F FE	8,656,500	..87.0620	7,574,394	8,700,000	8,666,785	..	..1,119	..	..	..4.600	..4.631	JD	..17,787	..400,200	06/10/2013	..06/15/2043
842400-EV-1	SOUTHERN CALIFORNIA EDISON COM SECURED C	..0.	1	..	.. 1.G FE	7,577,284	..102.1970	8,431,253	8,250,000	7,661,311	..	..38,860	..	..	..5.750	..6.623	AO	..118,594	..474,375	04/05/2010	..04/01/2035
842400-FA-6	SOUTHERN CALIFORNIA EDISON COM SECURED C	..0.	1	..	.. 1.G FE	1,095,860	..99.6390	1,041,228	1,045,000	1,074,681	..	..(2,095)	..	..	..5.350	..4.369	JJ	..25,780	..55,908	05/27/2011	..07/15/2035
842400-FA-6	SOUTHERN CALIFORNIA EDISON COM SECURED C	..0.	1	..	.. 1.G FE	5,735,950	..99.6390	4,981,950	5,000,000	5,465,549	..	..(34,390)	..	..	..5.350	..4.369	JJ	..123,347	..267,500	09/02/2015	..07/15/2035
842400-FI-8	SOUTHERN CALIFORNIA EDISON COM SECURED C	..0.	1	..	.. 1.G FE	7,039,491	..103.3780	7,236,460	7,000,000	7,036,886	..	..(26,314)	..	..	..6.050	..5.994	MS	..124,697	..423,500	11/16/2022	..03/15/2039
842400-FP-3	SOUTHERN CALIFORNIA EDISON COM SECURED C	..0.	1	..	.. 1.G FE	4,368,878	..97.4490	4,092,858	4,200,000	4,327,277	..	..(5,410)	..	..	..5.500	..5.208	MS	..68,017	..231,000	12/08/2022	..03/15/2040
842400-FT-5	SOUTHERN CALIFORNIA EDISON COM SECURED C	..0.	1	..	.. 1.G FE	5,873,100	..77.8920	4,673,520	6,000,000	5,904,297	..	..3,883	..	..	..3.900	..4.031	JD	..19,500	..234,000	08/21/2015	..12/01/2041
842400-FW-8	SOUTHERN CALIFORNIA EDISON COM SECURED C	..0.	1	..	.. 1.G FE	10,741,200	..78.8320	10,648,638	10,000,000	10,648,638	..	..(26,314)	..	..	..3.900	..4.031	MS	..114,833	..390,000	04/21/2021	..03/15/2043
842400-GG-2	SOUTHERN CALIFORNIA EDISON COM SECURED C	..0.	1	..	.. 1.G FE	4,996,500	..76.9800	3,849,000	5,000,000	4,997,085	..	..80	..	..	..4.000	..4.004	AO	..50,000	..200,000	03/21/2017	..04/01/2047
842400-GJ-6	SOUTHERN CALIFORNIA EDISON COM SECURED C	..0.	2	..	.. 1.G FE	1,8															

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
842400-G0-0	SOUTHERN CALIFORNIA EDISON COM SECURED C	2			1.G FE	2,110,130	96.9750	2,111,146	2,177,000	2,119,385		9,255		4,200	4.910	MS	30,478	78,120		12/23/2024	03/01/2029
842400-GS-6	SOUTHERN CALIFORNIA EDISON COM SECURED C	2			1.G FE	9,549,374	91.2700	9,769,541	10,704,000	9,664,191		114,818		2,850	5.263	FA	127,110	146,832		12/23/2024	08/01/2029
842400-GV-9	SOUTHERN CALIFORNIA EDISON COM SECURED C	2			1.G FE	463,574	96.3550	481,775	500,000	479,047		15,473		1,200	5.233	FA	2,500	3,000		02/29/2024	02/01/2026
842400-GY-3	SOUTHERN CALIFORNIA EDISON COM SECURED C	2			1.G FE	47,962	62.7750	31,388	50,000	48,101		46		2,950	3.165	FA	615	1,475		12/02/2021	02/01/2051
842400-HN-6	SOUTHERN CALIFORNIA EDISON COM SECURED C	2			1.G FE	24,253,234	67.6340	16,458,734	24,335,000	24,258,454		1,683		3,450	3.468	FA	349,816	839,558		01/10/2022	02/01/2052
842400-HQ-9	SOUTHERN CALIFORNIA EDISON COM SECURED C	2			1.G FE	4,228,953	100.0290	4,287,243	4,286,000	4,239,704		10,751		4,700	5.181	JD	16,787	201,442		05/22/2024	06/01/2027
842400-HS-5	SOUTHERN CALIFORNIA EDISON COM SECURED C	2			1.G FE	2,145,869	102.8350	2,161,592	2,102,000	2,141,737		(3,946)		5,850	5.100	MN	20,495	96,350		10/07/2024	11/01/2027
842400-HU-0	SOUTHERN CALIFORNIA EDISON COM SECURED C	2			1.G FE	1,501,230	101.1440	1,517,160	1,500,000	1,501,163		(67)		5,300	5.273	MS	26,500	39,750		05/28/2024	03/01/2028
842400-HY-2	SOUTHERN CALIFORNIA EDISON COM SECURED C	2			1.G FE	7,633,225	102.3660	7,677,450	7,500,000	7,615,791		(17,434)		5,650	5.183	AO	105,938	211,875		05/28/2024	10/01/2028
842400-JA-2	SOUTHERN CALIFORNIA EDISON COM SECURED C	2			1.G FE	5,702,190	100.3090	5,717,613	5,700,000	5,701,169		(1,021)		4,875	4.848	FA	115,781	154,375		02/05/2024	02/01/2027
842400-JC-8	SOUTHERN CALIFORNIA EDISON COM SECURED C	2			1.G FE	4,294,912	100.5850	4,297,997	4,273,000	4,294,427		(485)		5,150	5.020	JD	18,338	145,359		12/23/2024	06/01/2029
842434-CS-9	SOUTHERN CALIFORNIA GAS COMPAN SECURED C	2			1.D FE	17,457,160	81.1360	11,359,040	14,000,000	17,172,258		(92,170)		4,300	2.957	JJ	277,589	602,000		10/18/2021	01/15/2049
842434-CU-4	SOUTHERN CALIFORNIA GAS COMPAN SECURED C	2			1.D FE	11,764,233	89.6450	11,653,850	13,000,000	11,783,342		19,109		2,550	4.637	FA	138,125			11/29/2024	02/01/2030
845743-BN-2	SOUTHWESTERN PUBLIC SERVICE CO SECURED C	2			1.G FE	885,800	85.8740	858,740	1,000,000	886,540		740		4,500	5.554	FA	17,000			10/31/2024	08/15/2041
84858D-AA-6	SPIRIT AIRLINES CLASS A PASS T SECURED C	3			3.C FE	12,921,977	92.9470	11,965,661	12,873,701	12,890,550		(4,537)		4,100	4.044	AO	131,955	527,822		07/29/2015	10/01/2029
84859D-AA-5	SPIRE MISSOURI INC SECURED CORP_BND	2			1.F FE	55,078	66.8770	33,439	50,000	54,712		(123)		3,300	2.787	JD	138	1,650		12/02/2021	06/01/2051
86772R-AA-3	SUNRUN JUPITER ISSUER 2022-1 L ABS_ABS	2			1.G FE	9,032,326	93.6330	8,526,645	9,106,424	8,654,440		(384,333)		4,750	5.480	JAJO	73,294	432,555		04/26/2022	07/30/2057
87171E-AA-6	SYMLR SOFTWARE INVESTMENT HOLDINGS PARENT LP	2			2.A PL	880,944	99.1068	880,978	881,251	880,973		29		8,849	9.367	MJSD	2,026	3,746		12/30/2024	04/10/2027
87171E-AA-6	SYMLR SOFTWARE INVESTMENT HOLDINGS PARENT LP	2			2.A PL	13,441,477	99.1068	13,457,206	13,584,070	13,455,141		13,664		8,849	9.367	MJSD	63,440	144,870		09/13/2024	04/10/2027
871911-AU-7	SYSTEM ENERGY RESOURCES INC SECUREDCORPB	2			2.B FE	12,844,780	102.8020	12,747,448	12,400,000	12,833,210		(11,570)		6,000	4.810	AO	157,067	12,000		11/29/2024	04/15/2028
871972-AE-5	SYMPHONYCLOLTDSYMP_24-44 SYMP_44	2			1.C FE	2,000,000	100.7530	2,015,052	2,000,000	2,000,000				7,132	6.417	JAJO	75,680			05/20/2024	07/14/2037
87230A-BC-9	TCI FLATIRON CLO LTD TFLAT_16 TFLAT_16-1	2			2.C FE	2,601,300	100.2870	2,607,474	2,600,000	2,590,074		(11,226)		7,647	7.738	JAJO	41,976	164,374		02/21/2024	01/17/2032
87232B-AE-2	TCI-SYMPHONY CLO SYMP_17-1A ABS_ABS_17	2			2.C FE	22,450,000	100.3280	22,523,569	22,450,000	22,450,000				8,318	8.306	JAJO	404,578	2,047,694		06/29/2017	07/15/2030
87246M-AS-1	TICP_16-6ARR SENIOR ABS_ABS_16-6A 144A	2			1.A FE	3,277,439	100.0950	3,389,358	3,386,134	3,314,445		15,256		6,038	6.556	JAJO	44,295	230,578		11/10/2022	01/15/2034
87248T-AO-8	TICP CLO LTD TICP_17-7A MEZZANIN ABS_ABS	2			1.F FE	233,580	100.2500	255,638	255,000	240,182		3,494		7,068	8.469	JAJO	3,905	20,027		10/27/2022	04/15/2033
87249Q-AS-9	TICP_18-11A TICP_11-R	2			2.C FE	1,500,000	102.0590	1,530,882	1,500,000	1,500,000				8,326	8.344	JAJO	23,590	74,138		03/26/2024	04/25/2037
87272H-AG-5	TEACHERSINSURANCEANDANNUITY TIA_17-3	4			2.B FE	11,000,000	100.2300	11,025,346	11,000,000	11,000,000				11,200	7.491	JAJO	176,668	916,146		11/20/2017	01/16/2031
88240T-AD-3	TEXAS ELECTRIC MARKET STABILIZ ABS_ABS	2			1.A FE	759,922	95.3990	725,032	760,000	755,217		(4,742)		5,167	5.213	FA	16,362	39,269		06/08/2022	02/01/2052
88432U-AG-1	WIND RIVER CLO LTD WINDR_18-3A MEZZANIN	4			1.F FE	5,000,000	100.1930	5,009,631	5,000,000	5,000,000				7,029	7.033	JAJO	70,290	394,868		10/26/2018	01/20/2031
88432V-AG-9	WIND RIVER CLO LTD WINDR_18-1 MEZZANIN A	4			1.F FE	10,000,000	100.1290	10,012,859	10,000,000	10,000,000				6,868	6.830	JAJO	148,796	765,099		06/22/2018	07/15/2030
88432W-AA-0	WIND RIVER CLO LTD WINDR_18-1 SUB ABS_AB	4			3.C FE	4,500,000	99.2090	4,464,414	4,500,000	4,500,000				10,418	10.453	JAJO	101,571	506,263		06/22/2018	07/15/2030
88642N-AA-6	TIDEWATER AUTO RECEIVABLES TRU ABS_ABS	4			5.B GI	977,572	99.8300	975,910	977,572	977,572				8,087	5.359	MON	4,612	99,449		10/20/2022	03/12/2029
88642N-AC-2	TIDEWATER AUTO RECEIVABLES TRU ABS_ABS	4			5.B GI	294,449	52.6300	294,449	599,470	294,449			265,021	8,757	8.888	MON	2,858	60,572		10/20/2022	03/12/2029
88642N-AE-8	TIDEWATER AUTO RECEIVABLES TRU ABS_ABS	4			5.B GI	97,991	35.0300	97,991	279,735	97,991			181,744	9,427	1,754	MON	1,538	33,623		10/20/2022	03/12/2029
89413C-AE-7	TRAPEZA CDO LLC TRAP_06-10A SENIOR ABS_A	2			1.G FE	2,388,750	73.6410	2,209,233	3,000,000	2,463,362		31,229		5,501	7.949	JAJO	39,426	191,275		02/16/2022	07/06/2041
89532W-AA-7	TRESTLES CLO LTD TREST_21-4A ABS_21-4A-A	2			1.A FE	3,397,342	100.1060	3,397,342	3,386,134	3,395,687		(1,655)		6,049	5.964	JAJO	40,966	115,293		05/13/2024	07/21/2034
89566E-AD-0	TRI-STATE GENERATION AND TRANS SECURED C	1			2.A FE	27,017,053	96.2190	25,979,130	27,000,000	26,717,306		2,399		6,000	6.075	JD	72,000	1,620,000		09/24/2013	06/15/2040
89641G-AS-1	TRINITAS CLO LTD TRNTS_20-12 TRNTS_12-R	2			1.G FE	1,000,000	100.3080	1,003,083	1,000,000	1,000,000				7,226	7.224	JAJO	13,849	57,124		01/29/2024	04/25/2033
90138*-AA-4	26PENNYPACKBORROWERTRUST ABS	2			1.G Z	8,278,536	0.0000	8,278,536	8,278,536	8,278,536				5,440	5.501	MON	7,484			12/27/2024	02/28/2045
90138*-AB-2	26PENNYPACKBORROWERTRUST ABS	2			2.C Z	531,672	0.0000	531,672	531,672	531,672				6,550	6.638	MON	579			12/27/2024	02/28/2045
90138T-AB-8	CHESTNUT NOTES ISSUER LLC CHESTNUTNOTES1	2			1.E FE	7,110,322	100.2700	7,129,519	7,110,322	7,110,322				7,355	7.419	JAJO	92,291	113,659		12/13/2024	07/25/2035
90139C-AB-4	ELEMENT NOTES ISSUER LLC ELEMENTNOTES1SS	2			1.E FE	6,889,786	100.2700	6,889,786	6,889,786	6,889,786				7,355	7.419	JAJO	91,435	113,659		12/11/2024	07/25/2035
90139F-AB-7	GEMINI NOTES ISSUER LLC GEMINI NOTES1SSUE	2			1.E FE	7,110,322	100.2700	7,129,519	7,110,322	7,110,322				7,355	7.419	JAJO	92,291	113,659		12/13/2024	07/25/2035
90139G-AB-5	JORDAN NOTES ISSUER LLC JORDANNOTES1SSUE	2			1.E FE	7,110,322	100.2700	7,129,519	7,110,322	7,110,322				7,355	7.419	JAJO	92,291	113,659		12/13/2024	07/25/2035
90139H-AB-3	RIPPLE NOTES ISSUER LLC RIPPLENOTES1SSUE	2			1.E FE	7,110,322	100.2700	7,129,519	7,110,322	7,110,322				7,355	7.419	JAJO	92,291	113,659		12/13/2024	07/25/2035

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90138J-AB-9	TIDAL NOTES ISSUER LLC TIDALNOTESISSUERL	..0.			1.E FE	7,110,322	100.2700	7,129,519	7,110,322	7,110,322					7.355	7.419	JAUO	92,291	113,659	12/13/2024	07/25/2035
906548-CL-4	UNION ELECTRIC CO SECURED CORP_BND	..0.			1.F FE	3,993,460	75.5420	3,021,680	4,000,000	3,994,844					3.650	3.659	AO	30,822	146,000	06/20/2016	04/15/2045
906548-CP-5	UNION ELECTRIC CO SECURED CORP_BND	..0.			1.F FE	4,979,423	94.9480	4,984,770	5,250,000	4,986,285					3.500	4.833	MS	54,104		11/19/2024	03/15/2029
906548-CQ-3	UNION ELECTRIC CO SECURED CORP_BND	..0.			1.F FE	54,830	68.9110	34,456	50,000	54,449					3.250	2.745	AO	406	1,625	12/02/2021	10/01/2049
909318-AA-5	UNITED AIRLINES2018-1AAPASS SECURED CORP	..0.			1.E FE	2,839,933	93.3820	2,651,982	2,839,933	2,839,933					3.500	3.499	MS	33,133	99,998	01/31/2018	09/01/2031
90931C-AA-6	UNITED AIRLINES 2019-1 PASS TH SECURED C	..0.			1.E FE	1,527,945	95.4420	1,429,304	1,497,559	1,506,894			(4,417)		4.150	3.992	FA	21,752	28,249	12/11/2024	08/25/2031
90931E-AA-2	UNITED AIRLINES 2019-1 PASS TH UNITEAIR	..0.			2.B FE	2,045,490	93.0490	1,903,318	2,045,490	2,045,490					4.550	4.549	FA	32,574	93,070	02/04/2019	08/25/2031
90931V-AA-4	UNITED AIRLINES 2018 1A PASS T SECURED C	..0.			2.B FE	10,649,747	91.2360	9,716,422	10,649,747	10,649,747					3.700	3.699	MS	131,347	394,041	01/31/2018	09/01/2031
90932D-AA-3	UNITED AIRLINES 2016-2 PASS TH SECURED C	..0.			3.A FE	15,480,768	90.9850	14,085,228	15,480,768	15,480,768					3.100	3.098	AO	111,978	479,904	09/13/2016	04/07/2030
90932J-AA-0	UNITED AIRLINES2019-2PASSTH UNITEAIRLINE	..0.			1.E FE	5,016,323	88.3590	5,012,179	5,672,520	5,019,498			3,175		2.700	4.278	MN	25,526		12/11/2024	11/01/2033
90983V-AA-1	UNITED COMMUNITIES LLC SECURED MUNITAX_B	..0.			2.C FE	33,954,450	90.0000	32,214,740	35,794,155	34,353,503			34,568		5.611	6.016	MS	591,365	2,008,410	12/19/2018	09/15/2051
915338-AA-1	UPTITANGLASSALOAN ABS	..0.			1.G PL	16,666,110	99.9919	16,666,154	16,667,500	16,667,500			44		7.020	7.122	MON	39,002	455,900	09/18/2024	05/31/2031
915338-AB-9	UPTITANGLASSALOAN ABS	..0.			2.C PL	9,997,148	99.9730	9,997,298	10,000,000	9,997,298			150		8.490	8.647	MON	28,300	330,803	09/18/2024	05/31/2031
92325Q-AL-1	VENTURECOLDVENTR_18-34A VENTR_18-32A-C	..0.			1.D FE	6,800,000	100.1460	6,809,927	6,800,000	6,800,000					6.844	6.829	JAUO	96,956	521,020	06/15/2018	07/18/2031
92328G-AY-2	VENTURE CDO LTD VENTR_13-14A ABS_ABS_13	..0.			1.F FE	7,925,000	100.2830	7,947,413	7,925,000	7,925,000					8.776	8.893	FIAN	63,751	770,830	08/15/2017	08/28/2029
92329F-AV-9	VENTURE CDO LTD VENTR_14-18A MEZZANIN AB	..0.			2.A FE	19,850,000	100.3860	19,926,635	19,850,000	19,850,000					8.018	8.001	JAUO	344,820	1,750,168	10/04/2017	10/15/2029
92332C-AC-3	VENTURECOLDVENTR_18-34A MEZZANIN ABS_A	..0.			1.C FE	3,885,000	100.4540	3,902,652	3,885,000	3,885,000					7.218	7.186	JAUO	60,753	311,027	09/19/2018	10/15/2031
92332C-AD-1	VENTURECOLDVENTR_18-34A MEZZANIN ABS_A	..0.			2.A FE	2,575,000	94.6970	2,438,438	2,575,000	2,575,000					8.218	7.631	JAUO	45,847	232,258	09/19/2018	10/15/2031
92915P-AH-8	VOYA CLO LTD INGIM_14-1A SENIOR ABS_ABS	..0.			1.A FE	3,388,106	100.1220	3,474,579	3,470,347	3,419,531			9,982		5.884	6.587	JAUO	42,540	227,689	03/29/2024	04/18/2031
92917K-AE-4	VOYA CLO LTD VOYA_18-3A VOYA_18-3A	..0.			2.C FE	2,700,000	100.2850	2,707,703	2,700,000	2,700,000					7.918	7.898	JAUO	46,317	235,321	09/17/2018	10/15/2031
94951J-AE-0	WELLFLEET CLO LIMITED WELF_21 WELF2021-3	..0.			1.F FE	3,000,000	100.1020	3,003,069	3,000,000	3,000,000					7.168	7.134	JAUO	46,589	238,655	11/02/2021	01/15/2035
95058X-AH-1	WENDYS FUNDING LLC WEN_19-1A SENIOR ABS	..0.			2.B FE	1,334,913	94.3740	1,259,813	1,334,913	1,334,913					4.080	4.096	MJSD	2,421	54,464	06/13/2019	06/15/2049
95709T-AJ-9	EVERGY KANSAS CENTRAL INC SECURED CORP_B	..0.			1.F FE	6,613,384	80.6790	5,094,879	6,315,000	6,539,748			(8,715)		4.100	3.822	AO	64,729	258,915	12/29/2014	04/01/2043
95709T-AP-5	EVERGY KANSAS CENTRAL INC SECURED CORP_B	..0.			1.F FE	841,549	96.6890	858,598	888,000	850,870					3.100	5.992	AO	6,882	13,764	05/22/2024	04/01/2027
96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC ABS_ABS	..0.			1.A FE	6,102,696	100.6280	6,141,316	6,102,971	6,101,621			(1,011)		5.800	5.885	MON	12,782	353,972	06/08/2023	04/19/2038
97988U-AU-9	WOODMONTTRUSTWDMNT_19-6A WDMNT_19-6A	..0.			1.F FE	3,000,000	100.2770	3,008,315	3,000,000	3,000,000					7.668	7.740	JAUO	49,839	253,863	06/18/2021	07/15/2031
97988U-AW-5	WOODMONTTRUSTWDMNT_19-6A WDMNT_19-6A	..0.			2.C FE	3,000,000	98.6110	2,958,340	3,000,000	3,000,000					8.818	8.913	JAUO	57,314	288,842	06/18/2021	07/15/2031
64301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS L ABS_ABS	..0.			3.B FE	395,470	87.9890	339,859	386,252	386,252			(1,318)		4.000	3.519	MON	687	15,450	02/01/2018	11/15/2037
PPGH6Z-PZ-6	CASTLELAKEASSET-BASEDPRIVATE APC11EVERG	..0.			3.B Z	18,007,360	100.2300	18,131,607	18,090,000	18,007,472			(6,888)		10.500	10.311	JAN	208,329		12/24/2024	12/31/2049
PPGNFM-QT-6	CASTLELAKEASSET-BASEDPRIVATE APC11EVERG	..0.			2.C Z	18,011,495	100.2200	18,129,798	18,090,000	18,007,326			(4,169)		8.500	8.387	JAN	168,647		12/24/2024	12/31/2049
009088-AA-3	AIR CANADA 2015-2 PASS THROUGH SECURED C	..0.			1.E FE	2,736,968	95.8790	2,624,167	2,736,968	2,736,968					3.750	3.750	JD	4,562	102,636	12/01/2015	06/15/2029
009088-AB-1	AIR CANADA 2015-2 PASS THROUGH SECURED C	..0.			2.B FE	7,116,278	95.4990	6,762,858	7,081,608	7,097,372			(2,456)		4.125	4.061	JD	12,983	292,116	12/02/2015	06/15/2029
112838-AA-1	BROOKFIELD SECURITIZATION CPO INC	..0.			1.G PL	422,800,000	100.0000	442,713,880	422,800,000	422,800,000					7.334	7.397	JAUO	7,579,750	8,505,558	06/28/2024	06/28/2034
00119E-AC-1	AGL CLO LTD AGL_22-23 AGL_23	..0.			1.C FE	3,503,693	100.3950	3,513,823	3,500,000	3,503,345			(347)		7.717	7.711	JAUO	54,022	294,320	03/29/2024	01/22/2036
00119E-AE-7	AGL CLO LTD AGL_22-23 AGL_23	..0.			1.F FE	4,500,000	100.6400	4,528,794	4,500,000	4,500,000					8.617	8.651	JAUO	77,557	428,276	11/02/2022	01/22/2036
00119M-AG-4	AGL CLO 3 LTD AGL_20-3A ABS_ABS_3 144A	..0.			1.F FE	5,680,000	100.1430	5,688,109	5,680,000	5,680,000					7.068	7.033	JAUO	86,977	446,094	02/12/2020	01/18/2033
00140N-AY-6	AIMCOAIMCO_20-11A ABS -RR-BR2 144A	..0.			1.C FE	1,000,000	100.2340	1,002,339	1,000,000	1,000,000					6.297	6.259	JAUO	13,295	11,107	08/01/2024	07/17/2037
001746-AS-5	AMERICANMONEYMANAGEMENTCORP AIMC_18-R	..0.			1.A FE	3,200,000	100.1990	3,206,356	3,200,000	3,200,000					6.733	6.257	FIAN	21,544	242,966	05/18/2018	05/27/2031
00176A-BC-8	AMERICAN MONEY MANAGEMENT CORP AIMC_12-1	..0.			1.F FE	2,880,000	100.1490	2,884,280	2,880,000	2,880,000					6.751	6.779	JAUO	34,024	219,146	04/20/2018	04/30/2031
00909G-AN-5	AIMCOAIMCO_18-AA AIMCO_18-AAAR	..0.			1.A FE	12,000,000	99.9450	11,993,354	12,000,000	12,000,000					0.000	0.000	JAUO			11/14/2024	10/17/2037
01449T-AC-7	ALESCO PREFERRED FUNDING IX LT SENIOR AB	..0.			1.B FE	414,245	81.2480	406,242	500,000	421,595			4,909		5.049	7.253	MJSD	561	29,694	06/15/2023	06/23/2036
016269-AC-6	ALINEA CLO LTD ALINE_18-1A MEZZANIN ABS	..0.			1.B FE	2,960,000	100.2750	2,968,149	2,960,000	2,960,000					6.779	6.779	JAUO	40,132	226,236	06/18/2018	07/21/2031
03328T-BS-3	ANCHORAGE CAPITAL CLO 7 LTD AN ANCH_15_7	..0.			1.A FE	3,386,134	100.6030	3,406,551	3,386,134	3,386,134					6.177	6.168	JAUO	37,767	92,753	05/16/2024	04/28/2037
03330L-AS-7	ANCHORAGECREDITFUNDINGLTD ANCH_6R-R	..0.			1.D FE	1,100,000	91.7020	1,008,724	1,100,000	1,100,000					3.424	3.438	JAUO	6,905	37,864	10/25/2021	07/25/2036
03759C-AS-9	APIDOS CLO APID_16-24 ABS_ABS_16-24A 14	..0.			1.A FE	8,314,046	100.0450	8,539,176	8,535,353	8,415,649			22,582		5.829	6.314	JAUO	99,505	569,703	11/07/2022	10/20/2030
03764Q-BJ-0	APIDOSCLOAPID_13-15A SUB ABS_ABS_13-15A	..0.			1.F FE	2,880,000	100.1340	2,883,864	2,880,000	2,880,000					6.729	6.728	JAUO	38,759	218,653	03/29/2018	04/20/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03765L-AP-7	APIDOS CLO APID_15-20A APID_15-20A	..0.	D	4	1.A FE	2,074,221	100.1400	2,114,664	2,111,698	2,092,060		4,327		6.009	6.326	JAU	27,140	135,058	03/28/2024	07/16/2031	
03765L-AV-4	APID_15-20AR MEZZANIN ABS_ABS_15-20AR 1	..0.	D	4	1.C FE	6,800,000	100.1440	6,800,000	6,800,000	6,800,000				6.859	6.830	JAU	99,759	521,408	07/10/2018	07/16/2031	
03765X-AL-0	APIDOS CLO APID_15-22A APID_15-22A	..0.	D	4	1.A FE	1,500,300	100.1500	1,502,255	1,500,000	1,500,190		(110)		6.829	6.826	JAU	20,487	85,537	03/01/2024	04/20/2031	
03766Y-AA-1	APIDOS CLO APID_17-28A MEZZANIN ABS_ABS	..0.	D	4	3.C FE	5,000,000	100.2630	5,013,145	5,000,000	5,000,000				10.379	10.453	JAU	103,790	565,655	11/09/2017	01/20/2031	
03768M-AL-1	APIDOS CLO APID_20-33A APID_33-R	..0.	D	4	1.C FE	974,500	100.1230	1,001,234	1,000,000	978,837		2,932		6.496	6.938	JAU	12,451	73,124	06/16/2023	10/24/2034	
03770M-AE-3	APIDOS CLO LTD APID_23-45 APID_45	..0.	D	4	1.F FE	1,400,000	100.7860	1,411,004	1,400,000	1,400,000				7.917	7.936	JAU	20,013	123,456	04/13/2023	04/28/2036	
03770W-AE-1	APIDOSCLOLTDAPID_24-48 APID_48	..0.	D	4	1.C FE	2,000,000	100.4890	2,009,772	2,000,000	2,000,000				7.015	6.317	JAU	72,880		05/20/2024	07/27/2037	
03770W-AJ-0	APIDOSCLOLTDAPID_24-48 APID_48	..0.	D	4	2.C FE	1,000,000	100.3530	1,003,531	1,000,000	1,000,000				8.315	7.637	JAU	43,193		05/20/2024	07/27/2037	
03880X-AG-1	ARBORREALTYCOLLATERALIZEDLO ARBC_22-F1	..0.	D	4	1.G FE	10,000,000	99.5000	9,950,040	10,000,000	10,000,000				6.898	7.245	MON	30,656	770,968	01/28/2022	01/15/2037	
03880X-AJ-5	ARBORREALTYCOLLATERALIZEDLO ARBC_22-F1	..0.	D	4	2.B FE	5,000,000	98.0570	4,902,835	5,000,000	5,000,000				7.598	7.967	MON	16,883	421,164	01/26/2022	01/15/2037	
03880X-AL-0	ARBORREALTYCOLLATERALIZEDLO ARBC_22-F1	..0.	D	4	2.C FE	14,925,000	98.7530	14,812,935	15,000,000	14,972,278		18,470		8.348	8.960	MON	55,650	1,378,181	01/26/2022	01/15/2037	
03990A-AA-1	ARES CLO LTD ARES_18-48A ARES_18-48A	..0.	D	4	3.C FE	5,500,000	100.0070	5,500,384	5,500,000	5,500,000				10.079	10.146	JAU	110,869	605,400	05/24/2018	07/20/2030	
04016W-AA-1	ARES CLO LTD ARES_18-47A ARES_18-47A	..0.	D	4	3.C FE	10,000,000	100.0980	10,009,782	10,000,000	10,000,000				10.418	10.453	JAU	225,713	1,125,030	03/13/2018	04/15/2030	
04017F-AJ-8	ARES CLO LTD ARES_18-48A MEZZANIN ABS_AB	..0.	D	4	2.C FE	7,250,000	100.2730	7,269,789	7,250,000	7,250,000				7.579	7.593	JAU	109,896	613,253	05/24/2018	07/20/2030	
04941Y-AN-9	ATLAS SENIOR LOAN FUND LTD ATC MEZZANIN	..0.	D	4	2.C FE	13,525,000	100.3350	13,570,260	13,525,000	13,525,000				7.929	7.949	JAU	193,623	1,194,278	06/08/2018	07/26/2031	
04966H-AE-6	ATRIUM CDO CORP ATRM_13A ATRM_13A	..0.	D	4	1.C FE	961,250	100.1550	1,001,552	1,000,000	976,492		6,043		6.388	6.981	JAU	12,421	72,142	11/08/2022	11/21/2030	
05684G-AE-6	BAINCAPITALCREDITCLOBCC_23 ABS -2-B1 144	..0.	D	4	1.C FE	2,590,926	100.6540	2,591,840	2,575,000	2,590,829		(98)		7.232	7.165	JAU	38,799		12/09/2024	07/18/2036	
05685Q-AE-3	BAINCAPITALCREDITCLOBCC_24-3	..0.	D	4	1.C FE	4,000,000	101.0040	4,040,164	4,000,000	4,000,000				7.093	6.474	JAU	148,171		05/16/2024	07/16/2037	
05765X-AJ-0	BALBOA BAY LOAN FUNDING LTD BO MEZZANIN	..0.	D	4	2.C FE	3,500,000	100.2390	3,508,379	3,500,000	3,500,000				7.929	7.930	JAU	55,503	308,541	05/27/2021	07/20/2034	
05877G-AJ-2	BALLYROCK CLO 22 LTD BALLY_24 BALLY_22	..0.	D	4	2.C FE	1,000,000	101.2640	1,012,640	1,000,000	1,000,000				8.156	8.141	JAU	17,671	37,197	04/11/2024	04/15/2037	
06760G-AC-5	BABSON CLO LTD BABS_18-1A MEZZANIN ABS	..0.	D	4	1.C FE	3,760,000	100.1530	3,765,763	3,760,000	3,760,000				6.668	6.627	JAU	54,318	280,053	02/23/2018	04/15/2031	
06760G-AD-3	BABSON CLO LTD BABS_18-1A MEZZANIN ABS	..0.	D	4	2.C FE	12,000,000	100.2430	12,029,142	12,000,000	12,000,000				7.518	7.491	JAU	195,455	997,203	02/23/2018	04/15/2031	
06760H-AA-7	BABSON CLO LTD BABS_18-1A MEZZANIN ABS	..0.	D	4	3.C FE	8,000,000	99.5270	7,962,154	8,000,000	8,000,000				10.418	10.453	JAU	180,570	900,024	02/23/2018	04/15/2031	
06762H-AA-5	BABSONCLOLTD BABS_23-1	..0.	D	4	1.A FE	401,600	100.3530	401,412	400,000	401,441		(159)		6.367	6.277	JAU	5,094	14,263	07/15/2024	04/21/2036	
07025Z-AG-6	BASSWOODPARKCLOLTD BARK_21- BARK_21-1A	..0.	D	4	2.C FE	1,793,858	100.1950	1,833,562	1,830,000	1,789,560		(4,297)		7.529	8.042	JAU	27,556	114,069	02/21/2024	04/20/2034	
08180F-BY-6	BENEFITSTREETPARTNERSCLOLT BSP_4R-RRR	..0.	D	4	1.F FE	2,000,000	100.2470	2,004,932	2,000,000	2,000,000				7.017	7.022	JAU	27,680	94,627	02/28/2024	04/20/2034	
08180X-AW-2	BENEFIT STREET PARTNERS CLO LT SENIOR AB	..0.	D	4	2.C FE	5,850,000	100.0770	5,854,510	5,850,000	5,850,000				7.629	7.644	JAU	89,259	497,813	01/25/2018	01/20/2031	
08181L-AU-1	BENEFIT STREET PARTNERS CLO LT BSP_16-10	..0.	D	4	1.A FE	2,005,000	100.1100	2,002,195	2,000,000	2,004,179		(821)		6.089	6.024	JAU	24,356	68,502	05/03/2024	04/20/2034	
08186E-AC-2	BENEFIT STREET PARTNERS CLO LT BSP_29	..0.	D	4	1.C FE	2,250,000	100.4130	2,259,296	2,250,000	2,250,000				7.726	7.733	JAU	32,835	192,785	11/21/2022	01/25/2036	
09203W-AS-4	BLACK DIAMOND CLO LTD BLACK_16 SENIOR AB	..0.	D	4	1.F FE	9,488,125	100.1690	9,516,047	9,500,000	9,496,422		(2,859)		6.859	6.876	JAU	117,648	734,956	04/12/2018	04/26/2031	
09203W-AU-9	BLACK DIAMOND CLO LTD BLACK_16 MEZZANIN	..0.	D	4	2.C FE	9,500,000	100.0000	9,500,023	9,500,000	9,500,000				7.879	7.899	JAU	135,144	834,009	04/12/2018	04/26/2031	
09626Q-BE-6	BLUEMOUNTAIN CLO LTD BLUEM_14 ABS_ABS_1	..0.	D	4	1.C FE	6,800,000	100.2260	6,815,372	6,800,000	6,800,000				7.079	7.084	JAU	96,275	540,528	09/06/2018	10/20/2030	
09626Q-BG-1	BLUEMOUNTAIN CLO LTD BLUEM_14 ABS_ABS_1	..0.	D	4	2.C FE	9,000,000	100.0090	9,000,778	9,000,000	9,000,000				7.979	8.000	JAU	143,622	797,979	09/06/2018	10/20/2030	
09626Y-AW-0	BLUEMOUNTAIN CLO LTD BLUEM_13 SENIOR ABS	..0.	D	4	2.A FE	12,500,000	100.3490	12,543,670	12,500,000	12,500,000				7.973	7.797	JAU	192,125	1,076,692	10/11/2017	10/22/2030	
09628J-AL-5	BLUEMOUNTAIN CLO LTD BLUEM_15 BLUEM_15-3	..0.	D	4	1.A FE	588,006	100.1330	603,420	602,620	592,976		195		5.879	6.476	JAU	7,086	40,530	11/08/2022	04/21/2031	
09628N-AU-6	BLUEMOUNTAIN CLO LTD BLUEM_15 ABS_ABS_1	..0.	D	4	1.E FE	5,780,000	100.1780	5,790,262	5,780,000	5,780,000				6.779	6.779	JAU	78,365	441,771	04/16/2018	04/20/2030	
09628N-AJ-2	BLUEMOUNTAIN CLO LTD BLUEM_15 ABS_ABS_1	..0.	D	4	2.C FE	10,000,000	100.1800	10,018,018	10,000,000	10,000,000				7.829	7.847	JAU	156,580	871,352	04/16/2018	04/20/2030	
09628V-AS-3	BLUEMOUNTAINCLOLTDBLUEM_16- SENIOR ABS_A	..0.	D	4	1.F FE	3,400,000	100.2730	3,409,289	3,400,000	3,400,000				6.985	7.081	FMAN	31,006	267,659	11/02/2018	11/15/2030	
09628V-AU-8	BLUEMOUNTAIN CLO LTD BLUEM_16 MEZZANIN A	..0.	D	4	2.C FE	7,500,000	99.9970	7,499,771	7,500,000	7,500,000				7.885	7.997	FMAN	77,208	659,049	11/02/2018	11/15/2030	
09629P-AG-1	BLUEMOUNTAIN CLO LTD BLUEM_18 SENIOR ABS	..0.	D	4	1.F FE	10,000,000	100.1430	10,014,307	10,000,000	10,000,000				6.868	6.830	JAU	148,796	765,099	06/19/2018	07/15/2031	
09629P-AJ-5	BLUEMOUNTAIN CLO LTD BLUEM_18 SENIOR ABS	..0.	D	4	2.C FE	9,000,000	100.0020	9,000,212	9,000,000	9,000,000				7.768	7.745	JAU	151,466	770,714	06/19/2018	07/15/2031	
09629T-AJ-7	BLUEMOUNTAINCLOLTDBLUEM_18- BLUEM_18-1	..0.	D	4	1.E FE	6,800,000	100.1940	6,813,218	6,800,000	6,800,000				6.901	6.931	JAU	82,119	527,811	07/18/2018	07/30/2030	
09629T-AL-2	BLUEMOUNTAINCLOLTDBLUEM_18- ABS_ABS_18-	..0.	D	4	2.C FE	13,000,000	100.0610	13,007,959	13,000,000	13,000,000				7.901	7.949	JAU	179,743	1,141,217	07/18/2018	07/30/2030	
09631J-AG-1	BLUEMOUNTAINCLOLTDBLUEM_22- BLUEM_34	..0.	D	4	1.F FE	1,366,875	100.0920	1,501,375	1,500,000	1,404,893		25,502		7.017	8.527	JAU	21,052	118,292	11/04/2022	04/20/2035	
10949W-AK-8	BRIGHTWOOD CAPITAL IMI CLO BVCA MEZZANIN	..0.	D	4	1.C FE	4,999,836	97.2560	4,862,800	5,000,000	4,999,916		37		2.800	2.811	JAU	29,556	140,000	10/20/2021	11/15/2030	
11043H-AA-6	BRITISH AIRWAYS PASS THRU TRUS SECURED C	..0.	D	4	1.G FE	5,640,388	93.8810	5,295,261	5,640,388	5,640,388				4.125	4.146	MUSD	7,109	232,666	03/20/2018	03/20/2033	
113520-AJ-9	BROOKHAV																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12549B-AW-8	CIFCFUNDINGLTD C1FC_19-2A SUB ABS_ABS_13	..0.	D	4	2.C FE	6,000,000	100.2410	6,014,476	6,000,000	6,000,000					7.944	7.949	JAU	99,300	526,824	09/27/2017	10/18/2030
12550M-AJ-9	C1FC FUNDING LTD C1FC_15-3A SENIOR ABS_A	..0.	D		1.A FE	412,361	100.0530	420,784	420,562	415,642			531		5.749	6.788	JAU	4,836	27,770	11/08/2022	04/19/2029
12551J-AL-0	C1FC FUNDING LTD C1FC_17-4A C1FC_17-4A	..0.	D		1.A FE	1,199,338	100.1330	1,224,410	1,222,785	1,203,275		(190)			5.846	6.657	JAU	13,702	81,334	11/09/2022	10/24/2030
12551Y-AE-3	C1FC FUNDING LTD C1FC_18-3A MEZZANIN ABS	..0.	D	4	1.C FE	1,600,000	100.2630	1,604,212	1,600,000	1,600,000					6.794	6.778	JAU	22,647	121,780	06/15/2018	07/18/2031
12553S-AC-8	C1FC FUNDING LTD C1FC_21-6 C1FC_21-6A	..0.	D		1.A FE	1,502,100	100.0980	1,501,471	1,500,000	1,501,427		(673)			6.058	5.983	JAU	19,687	51,213	07/11/2024	10/15/2034
12553S-AL-8	C1FCFUNDINGLTD C1FC_21-6	..0.	D		2.C FE	990,247	100.3520	1,003,524	1,000,000	991,318		1,071			8.018	8.279	JAU	17,371	65,795	02/29/2024	10/16/2034
12554A-AW-2	C1FCFUNDINGLTD C1FC_19-2R	..0.	D		1.F FE	1,500,750	100.1220	1,501,826	1,500,000	1,500,542		(208)			7.009	6.974	JAU	22,195	87,543	02/29/2024	04/17/2034
12554X-AQ-5	C1FCFUNDINGLTD C1FC_19-5R	..0.	D		2.C FE	1,039,064	100.2560	1,042,664	1,040,000	1,034,660		(4,404)			8.068	8.168	JAU	18,179	68,821	02/21/2024	01/16/2035
12555Q-AU-0	C1FC_20-1A MEZZANIN ABS_ABS_20-1A 144A	..0.	D		1.F FE	2,592,675	100.2230	2,706,009	2,700,000	2,611,618		12,484			6.918	7.613	JAU	40,467	207,946	06/06/2023	07/15/2036
12555X-AQ-4	C1FCFUNDINGLTD C1FC_19-6A C1FC_19-4RR	..0.	D		1.A FE	1,000,000	100.4770	1,004,773	1,000,000	1,000,000					6.347	6.309	JAU	13,576	24,686	05/22/2024	07/16/2037
12560E-AL-0	C1FC_20-3A C1FC_20-3A	..0.	D		1.A FE	701,652	100.1850	701,292	700,000	701,446		(206)			6.009	5.946	JAU	8,413	23,692	07/18/2024	10/20/2034
12560E-AU-0	C1FC_20-3A C1FC_20-3A	..0.	D		2.C FE	1,501,200	100.3310	1,605,291	1,600,000	1,537,869		24,951			7.979	8.900	JAU	25,533	141,863	08/01/2022	10/20/2034
12564D-AG-9	C1FCFUNDINGLTD C1FC_21-3A	..0.	D		2.C FE	1,608,189	100.3520	1,605,637	1,600,000	1,608,187		(1)			7.918	7.883	JAU	27,447	135,667	12/30/2024	07/15/2036
12565E-AE-1	C1FC FUNDING LTD C1FC_21-5A ABS_ABS_21-	..0.	D		1.F FE	1,723,750	100.0000	1,726,836	1,750,000	1,726,836		2,685			6.988	7.224	JAU	26,418	135,667	11/13/2023	07/17/2034
13875M-AE-6	CANYON CLO 2021-3 LTD CANY_21 ABS_ABS	..0.	D		1.F FE	2,913,630	100.1370	3,004,115	3,000,000	2,924,822		9,885			6.968	7.490	JAU	45,289	232,571	11/13/2023	07/17/2034
13876G-AN-8	CANYON CLO LTD CANY_17-1R SENIOR ABS_AB	..0.	D		1.F FE	3,022,866	100.2240	3,086,891	3,080,000	3,032,893		8,462			6.918	7.300	JAU	46,163	237,212	11/02/2023	07/15/2030
13877L-AE-6	CANYONCAPITALCLOLTD CANY_2	..0.	D		1.F FE	1,012,533	100.5750	1,005,750	1,000,000	1,010,999		(1,534)			8.547	8.298	JAU	18,519	69,842	03/29/2024	01/16/2035
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	..0.	D		1.A FE	90,154	100.0860	91,903	91,824	88,927		(1,462)			5.728	8.911	FIAN	701	6,061	11/08/2022	08/14/2030
14310G-AW-0	CGMS_13-3A CGMS2013-3A	..0.	D	4	2.B FE	8,500,000	100.2000	8,516,991	8,500,000	8,500,000					7.368	7.338	JAU	135,685	693,425	11/13/2017	10/15/2030
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	..0.	D		1.A FE	773,052	100.1160	773,596	772,701	760,243		2,038			5.879	6.578	JAU	9,590	51,552	11/07/2022	04/17/2031
14310M-AY-3	CARLYLE GLOBAL MARKET STRATEGI CGMS_14-1	..0.	D		1.A FE	4,856,732	100.1730	5,088,001	5,079,201	4,940,967		34,314			6.039	6.773	JAU	64,755	347,126	11/08/2022	04/17/2031
14312E-AQ-6	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	..0.	D	4	1.C FE	9,500,000	99.7250	9,473,853	9,500,000	9,500,000					4.879	4.903	JAU	99,139	463,505	11/28/2018	01/14/2032
14315C-AA-2	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN	..0.	D	4	3.C FE	5,500,000	99.7620	5,486,929	5,500,000	5,500,000					11.068	11.120	JAU	131,888	655,013	10/13/2017	01/15/2030
15032E-AQ-2	CEDEFUNDINGLTD CEDF_8R	..0.	D		1.C FE	2,000,400	100.1170	2,002,331	2,000,000	1,999,907		(493)			6.559	6.525	JAU	27,694	109,874	02/27/2024	10/17/2034
15033L-AL-6	CEDEFUNDING LTD CEDF_19-11A MEZZANIN A	..0.	D	4	1.G FE	3,230,000	100.7500	3,254,225	3,230,000	3,230,000					7.476	8.377	FIAN	22,134	270,805	04/26/2019	05/29/2032
15033L-AN-2	CEDEFUNDING LTD CEDF_19-11A MEZZANIN A	..0.	D	4	2.C FE	12,750,000	100.4840	12,811,648	12,750,000	12,750,000					8.526	9.447	FIAN	99,642	1,205,072	04/26/2019	05/29/2032
15186A-AG-6	CENTERBRIDGE CREDIT FUNDING BGS MEZZANIN ABS	..0.	C		1.G FE	1,050,000	90.1190	946,253	1,050,000	1,050,000					3.850	3.868	JAU	7,411	40,425	12/21/2021	01/25/2040
17181P-AE-9	C1FCFUNDINGLTD C1FC_17-1RR	..0.	D		1.C FE	6,400,000	101.0380	6,466,409	6,400,000	6,400,000					6.667	6.665	JAU	85,343	310,183	02/12/2024	04/21/2037
24824T-AU-4	DENALI CAPITAL CLO X11 LTD DEN SENIOR AB	..0.	D	4	1.F FE	2,720,000	100.0000	2,720,000	2,720,000	2,720,000					6.718	6.677	JAU	39,589	203,970	04/05/2018	04/15/2031
25255L-AY-8	DIAMETERCAPITALCLO2LTD CLO_2	..0.	C		2.C Z	7,775,924	99.9950	7,749,636	7,750,000	7,775,769		(155)			7.735	(0.033)	JAU			12/10/2024	10/15/2037
25255W-AA-6	DIAMETER CAPITAL CLO 7 LTD CLO_7	..0.	D		1.A FE	4,232,667	100.5870	4,232,667	4,232,667	4,232,667					6.806	6.090	JAU	152,036		05/21/2024	07/20/2037
262431-AF-6	DRYDEN SENIOR LOAN FUND DRSFL MEZZANIN A	..0.	D	4	2.A FE	900,000	100.1620	901,454	900,000	900,000					8.168	8.153	JAU	15,927	80,721	07/24/2017	07/15/2030
26243E-AD-3	DRYDEN SENIOR LOAN FUND DRSFL MEZZANIN ABS	..0.	D	4	2.C FE	18,000,000	99.7500	17,955,000	18,000,000	18,000,000					7.318	7.287	JAU	285,383	1,459,304	11/28/2017	01/15/2031
26243E-AE-1	DRYDEN SENIOR LOAN FUND DRSFL MEZZANIN ABS	..0.	D	4	3.C FE	10,375,000	94.6300	9,817,865	10,375,000	10,375,000					10.218	10.248	JAU	229,681	1,146,180	11/28/2017	01/15/2031
26245E-AN-9	DRYDEN SENIOR LOAN FUND DRSFL DRSFL_47-R	..0.	D		1.A FE	1,713,701	100.3060	1,740,697	1,735,394	1,716,808		811			6.388	6.838	JAU	24,017	124,329	06/21/2023	04/17/2028
26245R-AJ-9	DRYDEN SENIOR LOAN FUND DRSFL MEZZANIN A	..0.	D		2.C FE	5,000,000	100.1300	5,006,475	5,000,000	5,000,000					7.609	7.593	JAU	80,318	421,522	06/01/2018	07/17/2031
26245T-AA-4	DRYDEN SENIOR LOAN FUND DRSFL MEZZANIN A	..0.	D	4	3.C FE	10,000,000	98.6300	9,863,019	10,000,000	10,000,000					10.259	10.300	JAU	216,580	1,112,461	06/01/2018	07/17/2031
26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSFL SECURED AB	..0.	D		1.A FE	293,662	100.1500	299,097	298,649	295,188		556			5.938	6.738	JAU	3,842	20,034	10/11/2022	04/15/2029
26250U-AS-4	DRYDEN SENIOR LOAN FUND DRSFL_13-26A	..0.	D		1.C FE	998,000	100.1440	1,001,439	1,000,000	998,197		197			6.368	6.372	JAU	13,796	53,282	01/18/2024	04/16/2029
26251N-AD-2	DRYDEN SENIOR LOAN FUND DRSFL MEZZANIN ABS	..0.	D		1.E FE	1,600,000	100.1860	1,602,979	1,600,000	1,600,000					6.968	6.931	JAU	24,154	124,038	07/16/2018	07/15/2031
26251N-AF-7	DRYDEN SENIOR LOAN FUND DRSFL SUB ABS_ABS	..0.	D	4	3.C FE	3,000,000	98.2230	2,946,690	3,000,000	3,000,000					10.518	10.556	JAU	68,364	340,551	07/16/2018	07/15/2031
26251Y-AC-0	DRYDEN SENIOR LOAN FUND DRSFL SENIOR ABS	..0.	D		1.A FE	1,928,000	100.1830	2,003,654	2,000,000	1,953,237		10,451			6.294	6.874	JAU	26,225	142,058	11/21/2022	07/18/2030
26252A-AA-5	DRYDEN SENIOR LOAN FUND DRSFL SUB ABS_ABS	..0.	D	4	3.C FE	5,000,000	98.9200	4,946,011	5,000,000	5,000,000					10.644	10.709	JAU	110,875	576,270	08/28/2018	07/18/2030
28623C-AG-6	ELEVATION CLO LTD AWP1_18-10A ABS_ABS_1	..0.	D	4	1.B FE	4,500,000	100.2560	4,511,527	4,500,000	4,500,000					7.229	7.236	JAU	65,061	364,583	10/25/2018	10/20/2031
28623C-AJ-0	ELEVATION CLO LTD AWP1_18-10A ABS_ABS_1	..0.	D	4	2.A FE	8,100,000	100.0010	8,100,121	8,100,000	8,100,000					8.329	8.357	JAU	134,930	747,082	10/25/2018	10/20/2031
29003E-AY-1	ELMWOODCLO111LTD ELMW18_21- ELMW5_8R	..0.	D		2.C FE	4,500,000	102.1120	4,595,022	4,500,000	4,500,000											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29003J-AC-8	ELMWOOD CLO 15 LTD ELM15 22-24 ELM15 15	..0.	D		1.A FE	6,588,462	100.1530	6,848,360	6,837,920	6,657,567		31,881			5.972	6.587	JAU	80,533	445,629	03/29/2024	04/22/2035
29004C-AE-8	ELMWOOD CLO LTD ELM24 24-1A ELM15 26	..0.	D		1.C FE	2,000,000	100.9230	2,018,462	2,000,000	2,000,000					6.632	6.614	JAU	27,635	82,574	02/15/2024	04/20/2037
31722P-AW-6	FILLMORE PARK CLO LTD FILPK_18 MEZZANIN	..0.	D	4	2.C FE	6,750,000	100.3290	6,772,193	6,750,000	6,750,000					7.818	7.796	JAU	114,331	581,458	06/29/2018	07/15/2030
33883G-AA-5	FLATIRON CLO LTD FLAT_18-1A SENIOR ABS_A	..0.	D		1.A FE	3,646,188	100.0750	3,738,634	3,735,840	3,680,555		3,897			5.859	6.484	JAU	46,209	245,500	03/29/2024	04/17/2031
33883H-AA-3	FLATIRON CLO LTD FLAT_18-1A FLAT_18-1A	..0.	D	4	3.B FE	9,500,000	100.4430	9,542,038	9,500,000	9,500,000					10.059	10.095	JAU	201,740	1,037,521	02/22/2018	04/17/2031
34963D-AQ-8	FORTRESSORREDBSLLIMITEDFCBSLL_21-4A	..0.	D		1.F FE	7,002,121	100.1910	7,013,393	7,000,000	7,002,226		105			7.318	7.376	JAU	110,982		12/13/2024	10/15/2034
35455D-AE-7	FRANKLIN PARK PLACE CLO 1 FPPC FPPC_1	..0.	C		1.F FE	2,955,600	100.2240	2,986,670	2,980,000	2,957,117		1,518			7.156	7.381	JAU	46,203	176,597	03/27/2024	04/14/2035
36321E-AL-9	GALAXY CLO LTD GALXY_24-33 GALXY_33	..0.	D		2.C FE	1,250,000	101.5490	1,269,366	1,250,000	1,250,000					8.167	8.192	JAU	20,419	52,870	03/25/2024	04/20/2037
36321J-AC-8	GALAXY CLO LTD GALXY_18-28A SENIOR ABS_ABS	..0.	D		1.A FE	811,418	100.1260	829,278	828,231	819,369		2,325			6.018	6.415	JAU	10,798	56,230	11/15/2022	07/15/2031
36321J-AE-4	GALAXY CLO LTD GALXY_18-28A GALXY_18-28A	..0.	D		1.A FE	365,958	100.1240	373,166	372,704	369,143		922			6.218	6.572	JAU	5,021	26,059	11/10/2022	07/15/2031
37148X-AE-2	GENERATE CLO LTD GNRT_5A GNRT_5R	..0.	D		1.C FE	8,000,000	100.4610	8,036,905	8,000,000	8,000,000					6.632	6.615	JAU	104,632	257,919	05/02/2024	07/22/2037
37149Y-AG-4	GENERATE CLO LTD GNRT_24-16A GNRT_16	..0.	D		1.C FE	1,000,000	100.4970	1,004,968	1,000,000	1,000,000					7.171	6.466	JAU	37,451		05/17/2024	07/20/2037
38090A-AG-3	GOLDENTREE LOAN MANAGEMENT US GLM_22-16A	..0.	D		1.C FE	4,750,000	100.2530	4,762,014	4,750,000	4,750,000					7.117	7.118	JAU	68,554	313,392	11/15/2023	01/20/2034
38090A-AJ-7	GOLDENTREE LOAN MANAGEMENT US GLM_22-16A	..0.	D		1.F FE	5,000,000	99.9520	4,997,605	5,000,000	5,000,000					7.517	7.525	JAU	76,218	346,775	11/15/2023	01/20/2034
38138B-AL-4	GOLDENTREE LOAN MANAGEMENT US MEZZANIN A	..0.	D	4	1.F FE	2,560,000	100.1350	2,563,461	2,560,000	2,560,000					6.779	6.779	JAU	34,709	195,663	04/26/2018	04/20/2030
38138J-AN-3	GOLDENTREE LOAN MANAGEMENT US GLM_9R	..0.	D		1.A FE	1,898,152	100.7320	1,901,584	1,887,770	1,896,980		(1,173)			6.117	6.001	JAU	23,096	64,929	05/03/2024	04/20/2037
38139A-AN-1	GOLDENTREE LOAN MANAGEMENT US GLM_21	..0.	D		2.C FE	1,500,000	101.1920	1,517,878	1,500,000	1,500,000					7.667	7.681	JAU	23,002	41,177	05/28/2024	04/20/2037
38139F-AE-0	GOLDENTREE LOAN MANAGEMENT US GLM_17	..0.	D		1.C FE	1,007,500	100.5950	1,005,947	1,000,000	1,006,421		(1,079)			7.067	6.931	JAU	14,135	58,832	02/13/2024	07/20/2036
38172R-AG-7	GOLUBCAPITALPARTNERSCLQD GOCAP_56A	..0.	D		2.A FE	12,326,869	100.0090	12,251,041	12,250,000	12,324,366		(2,502)			8.837	8.797	JAU	204,489	297,284	09/25/2024	10/25/2033
38174Y-AC-9	GOLUBCAPITALPARTNERSCLQD GOCAP_24-MR	..0.	D		1.A FE	4,957,425	100.1060	4,955,257	4,950,000	4,953,252		(1,623)			6.816	6.846	FMAN	53,420	380,033	10/14/2021	11/05/2029
38175B-AG-9	GOLUB CAPITAL PARTNERS CLO LTD SUB ABS_A	..0.	D	4	2.C FE	10,500,000	98.9220	10,386,786	10,500,000	10,500,000					8.066	8.143	FMAN	134,096	939,202	02/23/2018	02/05/2031
39055T-AU-2	GREAT LAKES CLO LTD GRTLK_15 MEZZANIN A	..0.	D	4	1.G FE	2,000,000	100.0000	2,000,006	2,000,000	2,000,000					8.809	8.897	JAU	37,683	193,005	07/20/2023	01/16/2030
39057B-AN-2	GREATLAKESCLQDGRTLK_19 GRTLK_19-1A	..0.	D		1.C FE	4,996,500	100.0650	5,003,272	5,000,000	4,996,926		(372)			6.759	6.753	JAU	73,223	377,480	10/12/2021	07/15/2031
39729R-AE-8	GREENWOOD PARK CLO LTD GRNPK_1 SUB ABS_A	..0.	D	4	2.C FE	10,000,000	100.0830	10,008,324	10,000,000	10,000,000					7.418	7.389	JAU	160,713	820,863	01/29/2018	04/15/2031
40170U-AC-7	GUGGENHEIMCORPORATEFUNDINGL MEZZANIN ABS	..0.	D		1.C FE	5,000,000	99.3570	4,967,838	5,000,000	5,000,000					6.829	6.829	JAU	68,290	381,476	11/04/2021	01/23/2034
40443W-AC-4	HPSLOANMANAGEMENTHLM_24-20 HLM_24-20	..0.	D		1.C FE	1,500,000	101.0110	1,515,168	1,500,000	1,500,000					7.086	6.467	JAU	56,097		05/15/2024	07/25/2037
44331D-AJ-8	HIGHBRIDGELOANMANAGEMENTLTD SENIOR ABS_A	..0.	D	4	1.C FE	5,700,000	100.0280	5,701,574	5,700,000	5,700,000					4.830	4.856	JAU	58,121	275,310	10/02/2018	10/15/2030
449272-AJ-2	ICGCLO ICG2021-4AC1	..0.	D		1.F FE	3,000,000	100.1590	3,004,762	3,000,000	3,000,000					7.079	7.083	JAU	38,344	238,838	10/21/2023	10/26/2034
449272-AL-7	ICGCLO ABS_ABS_144A	..0.	D		1.F FE	2,000,000	91.6020	1,832,038	2,000,000	2,000,000					3.749	3.762	JAU	13,538	74,980	10/21/2021	10/26/2034
46148J-AG-9	INVESCO US CLO LTD INVCO_24-1R INVCO_24	..0.	D		2.B FE	10,000,000	101.0920	10,109,153	10,000,000	10,000,000					8.406	8.396	JAU	182,128	523,548	03/13/2024	04/15/2037
48206K-AG-9	JUNIPERVALLEYPARKCLOLTDJUN JNPPK_1R	..0.	D		1.A FE	1,000,000	100.4010	1,004,009	1,000,000	1,000,000					5.867	5.853	JAU	11,735	16,511	06/28/2024	07/20/2036
482937-AB-5	KKRFINANCIALCLOLTDKKR_32A KKR_32-R	..0.	D		1.C FE	1,381,102	100.4690	1,376,430	1,370,000	1,381,087		(16)			6.756	6.635	JAU	20,054		12/27/2024	04/15/2037
50188G-AV-5	LGM LTD PARTNERSHIP LGM_18A MEZZANIN ABS	..0.	D	4	1.F FE	3,440,000	100.1200	3,444,130	3,440,000	3,440,000					6.729	6.728	JAU	46,296	261,169	04/12/2018	04/20/2031
50188G-AW-3	LGM LTD PARTNERSHIP LGM_18A MEZZANIN ABS	..0.	D	4	2.C FE	14,000,000	100.0000	14,000,022	14,000,000	14,000,000					7.679	7.694	JAU	215,012	1,198,484	04/12/2018	04/20/2031
50188Y-AE-4	LGM LTD PARTNERSHIP LGM_24A MEZZANIN ABS	..0.	D		1.A FE	194,799	100.1140	200,125	199,897	197,410		1,585			5.859	6.551	JAU	2,342	13,403	10/31/2022	03/20/2030
50200W-AE-2	LGM LTD PARTNERSHIP LGM_28A LGM_28A	..0.	D	4	2.C FE	7,650,000	98.5790	7,541,329	7,650,000	7,650,000					7.829	7.847	JAU	119,784	666,584	10/16/2018	10/20/2030
50204A-AG-1	LGM LTD LGM_32 MEZZANIN ABS_ABS_144A	..0.	D	4	1.F FE	3,448,875	100.1470	3,455,065	3,450,000	3,449,247		87			7.079	7.084	JAU	48,845	274,238	04/29/2021	07/20/2034
54036A-AL-0	LODI PARK CLO LTD LODI_24-1A LODI_1	..0.	D		2.C FE	2,500,000	101.4050	2,535,122	2,500,000	2,500,000					8.289	7.634	JAU	92,099		06/06/2024	07/21/2037
55817G-AG-6	MDPK_23-63A MDPK_63	..0.	D		1.F FE	2,812,025	100.8870	2,824,830	2,800,000	2,804,351		(6,331)			8.117	8.109	JAU	44,195	250,100	06/06/2023	04/23/2035
55819B-AQ-3	MADISONPARKFUNDINGLTDMDPK_ MEZZANIN ABS	..0.	D	4	2.C FE	11,000,000	99.8660	10,985,273	11,000,000	11,000,000					7.829	7.847	JAU	172,238	950,470	09/29/2017	10/21/2030
55819B-AW-0	MADISONPARKFUNDINGLTDMDPK_ MDPK_18-RR	..0.	D		1.A FE	5,229,059	100.0360	5,332,270	5,330,335	5,250,843		5,505			5.819	6.418	JAU	62,035	352,245	11/03/2022	10/21/2030
55820T-AJ-7	MADISON PARK FUNDING LTD MDPK SENIOR ABS	..0.	D		1.A FE	14,941,983	100.1460	15,247,455	15,225,218	15,007,991		9,458			5.849	6.426	JAU	160,784	1,010,942	03/29/2024	07/27/2031
55820T-AL-2	MADISON PARK FUNDING LTD MDPK MDPK_17-23	..0.	D		1.C FE	3,738,115	100.1760	3,806,701	3,800,000	3,752,923		8,309			6.429	6.739	JAU	44,109	271,742	03/29/2024	07/27/2031
55820Y-AA-5	MADISON PARK FUNDING LTD MDPK SENIOR ABS	..0.	D		1.A FE	850,654	100.0790	861,486	860,802	854,203		510			5.909	6.294	JAU	10,173	58,157	12/15/2022	04/22/2030
55821C-AA-2	ATRIUM CDO CORP ATRM_9A SENIOR ABS_ABS	..0.	D		1.A FE	3,903,100	100.1920	4,001,830	3,994,167	3,896,873		(21,160)			5.766	6.834	FMAN	21,109	265,933	10/25/2022	05/28/2030
55821Y-AC-0	MADISON PARK FUNDING LTD MDPK MDPK_67	..0.	D		1.C FE	1,200,000	100.9190	1,211,032	1,200,000	1,200,											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55822E-AL-3	MADISONPARKFUNDING LTD MDPK 59-R	D			1.A FE	2,539,600	100.4780	2,551,751	2,539,600	2,539,600					6.332	6.309	JAN	33,503	69,610	05/15/2024	04/18/2037
55822E-AS-8	MADISONPARKFUNDING LTD MDPK 59-R	D			2.B FE	1,500,000	101.9630	1,529,443	1,500,000	1,500,000					7.932	7.937	JAN	24,789	50,515	05/15/2024	04/20/2037
55953H-AW-3	MAGNETITE CLO MAGNE 15-12A MEZZANIN ABS	D	4		1.D FE	5,000,000	100.1570	5,007,871	5,000,000	5,000,000					6.918	6.880	JAN	74,940	385,084	08/14/2018	10/15/2031
55953H-AY-9	MAGNETITE CLO MAGNE 15-12A MEZZANIN ABS	D	4		2.A FE	9,560,000	100.0700	9,566,645	9,560,000	9,560,000					7.918	7.898	JAN	163,998	833,209	08/14/2018	10/15/2031
566061-AG-2	MARBLEPOINTCLOXLTDMP10 17 MP18 10	D			1.A FE	999,500	100.2580	1,002,577	1,000,000	999,490		(133)			7.268	7.251	JAN	15,746	80,566	10/19/2021	10/15/2030
56902U-AQ-2	MIDCOAST CREDIT CLO MIDO 14-3A SUB ABS A	D	4		1.G FE	10,000,000	100.1500	10,015,017	10,000,000	10,000,000					6.879	6.880	JAN	137,580	768,008	06/14/2018	04/21/2031
56902U-AS-8	MIDCOAST CREDIT CLO MIDO 14-3A SUB ABS A	D	4		3.A FE	9,900,000	100.1660	10,016,616	10,000,000	9,953,982		6,086			8.139	8.287	JAN	162,780	895,408	06/14/2018	04/21/2031
60162P-AJ-1	MILOS CLO LTD MILOS 17-1A MEZZANIN ABS A	D			1.B FE	2,392,375	100.1930	2,504,828	2,500,000	2,422,462		17,425			6.779	7.635	JAN	33,895	191,078	04/11/2023	10/21/2030
617924-AQ-8	MORGANSTANLEYATONVANCECLO NSEV 22-18R	D			1.C FE	7,680,000	100.4530	7,714,752	7,680,000	7,680,000					6.312	6.362	JAN	56,557		11/01/2024	10/20/2037
640969-AJ-0	NEUBERGER BERMAN LOAN ADVISERS NEUB 24_5	D			2.B FE	3,000,000	101.4800	3,044,397	3,000,000	3,000,000					8.132	8.141	JAN	48,112	132,032	03/14/2024	04/22/2038
64130D-BS-8	NEUBERGERBERMANCLOLTDNEUB NEUB 21-RRR	D			1.A FE	12,000,000	99.8750	11,985,056	12,000,000	12,000,000					0.000	0.000	JAN			11/18/2024	01/20/2039
64133K-BA-8	NEUBERGERBERMANCLOLTDNEUB NEUB 36-RR	D			1.F FE	4,000,000	100.1770	4,007,069	4,000,000	4,000,000					7.117	7.124	JAN	56,148	194,299	02/26/2024	04/20/2033
64134V-AW-6	NEUBERGER BERMAN CLO LTD NEUB NEUB 50-R	D			2.C FE	3,000,000	100.6330	3,019,002	3,000,000	3,000,000					7.476	7.479	JAN	43,612	62,353	06/18/2024	07/23/2036
64135T-AE-0	NEUBERGER BERMAN CLO LTD NEUB NEUB 56	D			1.C FE	2,000,000	100.6530	2,013,069	2,000,000	2,000,000					7.069	6.367	JAN	74,227		05/17/2024	07/20/2037
647550-AC-6	NEW MOUNTAIN CLO 3 LTD NMC CLO NMC 3	D			1.C FE	4,000,000	100.1360	4,005,423	4,000,000	4,000,000					6.579	6.575	JAN	52,632	220,515	02/12/2024	10/20/2034
67098W-AU-5	OAK HILL CREDIT PARTNERS OAKC OAKC 7R	D			2.C FE	1,023,720	100.3280	1,143,737	1,140,000	1,060,794		24,166			7.717	9.366	JAN	17,596	98,213	07/12/2022	02/24/2037
67100S-AJ-5	OHA CREDIT FUNDING 19 LTD OAKC OAKC 24-1	D			2.C FE	2,450,000	100.4080	2,460,002	2,450,000	2,450,000					8.194	7.540	JAN	97,029		05/31/2024	07/20/2037
67109Y-BJ-2	OHA CREDIT PARTNERS XII LTD OHA OAKC 12-R	D			2.C FE	5,900,000	100.9580	5,956,499	5,900,000	5,900,000					8.126	8.141	JAN	93,226	264,064	03/27/2024	04/23/2037
67110U-BG-3	CHALOFUNDING LTD OHALF 16-1RR	D			2.C FE	4,000,000	100.6760	4,027,045	4,000,000	4,000,000					7.667	7.682	JAN	61,339	129,894	05/20/2024	07/20/2037
67112R-BC-7	OAKHILLCREDITPARTNERSOAKC OAKC2019-3AAR	D			1.A FE	12,000,000	99.8760	11,985,091	12,000,000	12,000,000					5.831	5.872	JAN	56,368		11/14/2024	01/20/2038
67113L-AW-6	OCLOLTDOP 19-17A OCP 19-17RR	D			1.A FE	3,386,134	100.2210	3,393,612	3,386,134	3,386,134					6.017	6.005	JAN	40,751	65,505	06/18/2024	07/20/2037
67115W-BA-7	OAK HILL CREDIT PARTNERS OAKC OAKC 1R	D			2.C FE	500,000	101.1010	505,505	500,000	500,000					8.217	8.243	JAN	8,217	23,993	03/15/2024	04/20/2037
67570A-AE-6	OCP CLO LTD OCP 24-31	D			1.B FE	1,000,000	100.9840	1,009,836	1,000,000	1,000,000					6.617	6.610	JAN	13,419	46,140	01/16/2024	04/20/2037
67576F-AA-7	OCTAGON INVESTMENT PARTNERS LT OCT46 18-RR	D			1.A FE	3,462,449	100.1080	3,545,720	3,541,900	3,491,610		614			5.869	6.524	JAN	44,461	231,319	03/29/2024	04/16/2031
67578J-AC-3	OCTAGON INVESTMENT PARTNERS 51 ABS ABS	D			1.C FE	697,500	100.1360	751,017	750,000	709,647		5,999			6.579	7.830	JAN	9,869	55,794	10/05/2022	07/20/2034
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XI SENIOR AB	D			1.A FE	146,461	100.0180	149,065	149,038	147,892		615			5.868	8.037	JAN	1,895	9,892	11/04/2022	07/15/2029
67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV ABS ABS	D			1.A FE	9,521,232	100.1130	9,720,714	9,709,791	9,567,380		12,591			5.849	6.642	JAN	113,585	647,245	03/29/2024	07/19/2030
67590Q-BK-2	OCT21 14-1A OCT21 14-1A	D			1.A FE	4,185,213	100.1260	4,309,907	4,304,472	4,210,434		(13,531)			5.778	6.634	FIAN	33,164	280,762	03/29/2024	02/14/2031
67590Y-AU-4	OCTAGON INVESTMENT PARTNERS XX SUB ABS A	D	4		2.C FE	6,250,000	100.2420	6,265,149	6,250,000	6,250,000					7.768	7.746	JAN	105,185	535,218	06/01/2018	07/15/2030
67591Q-AA-4	OCTAGON INVESTMENT PARTNERS 36 SUB ABS ABS	D	4		3.C FE	9,953,512	98.0870	9,808,661	10,000,000	10,020,914		(6,826)			10.348	10.324	JAN	224,196	1,117,933	03/07/2018	04/15/2031
67591U-AL-1	OCTAGON INVESTMENT PARTNERS 36 MEZZANIN ABS	D	4		2.C FE	14,500,000	100.2430	14,535,213	14,500,000	14,500,000					7.518	7.491	JAN	236,175	1,204,953	03/07/2018	04/15/2031
67707E-AU-8	OAK HILL CREDIT PARTNERS OAKC OAKC 19-2A	D			1.A FE	2,002,800	100.0000	2,000,000	2,000,000	2,002,265		(535)			6.029	5.977	JAN	24,116	67,895	07/11/2024	04/21/2034
69355D-AE-7	PPM CLO LTD PPMC 18-1A MEZZANIN ABS ABS	D	4		1.D FE	4,760,000	100.2000	4,769,540	4,760,000	4,760,000					7.068	7.033	JAN	72,890	373,840	07/02/2018	07/15/2031
69688G-AA-6	PALMERSQUARECLO PLMRS 24-3	D			1.A FE	2,000,000	100.1320	2,002,639	2,000,000	2,000,000					6.535	5.957	JAN	45,745		07/17/2024	07/20/2037
69688N-AQ-6	PALMERSQUARECLO PLMRS 22-2R	D			1.F FE	2,603,357	100.2880	2,607,483	2,600,000	2,603,360		3			6.567	6.592	JAN	34,150		12/27/2024	07/20/2037
69689A-BQ-2	PALMERSQUARECLOLTDPLMRS 15 PLMRS 15-1R4	D			2.C FE	2,919,630	100.1230	3,003,685	3,000,000	2,931,523		8,462			7.632	8.276	FIAN	26,075	256,037	08/03/2023	05/22/2034
69690C-AS-2	PALMERSQUARELOANFUNDING LTD PSTAT 22-3R	D			1.B FE	5,000,000	100.1400	5,007,003	5,000,000	5,000,000					6.656	6.614	JAN	72,106	219,472	03/06/2024	04/15/2031
69690C-AU-7	PALMERSQUARELOANFUNDING LTD PSTAT 22-3R	D			1.G FE	2,270,000	100.2100	2,274,777	2,270,000	2,270,000					7.656	7.631	JAN	37,654	113,260	03/06/2024	04/15/2031
69690E-AC-3	PALMERSQUARELOANFUNDING LTD PSTAT 24-3	D			1.B FE	3,000,000	100.1870	3,005,621	3,000,000	3,000,000					6.172	6.255	FIAN	27,775	83,439	05/03/2024	08/09/2032
69701N-AC-0	PALMERSQUARELOANFUNDING LTD PSTAT 22-2A	D			1.A FE	1,755,878	100.0150	1,755,263	1,755,000	1,755,375		(502)			6.556	6.507	JAN	24,929	96,017	01/18/2024	10/15/2030
69701N-AE-6	PALMERSQUARELOANFUNDING LTD PSTAT 22-2A	D			1.D FE	968,500	100.1510	1,001,513	1,000,000	975,576		4,662			6.856	7.459	JAN	14,854	76,392	04/03/2023	10/15/2030
69703L-AJ-7	PALMER SQUARE CLO 2024-2 LTD P PLMRS 24-	D			2.C FE	1,000,000	101.3160	1,013,155	1,000,000	1,000,000					8.244	7.585	JAN	39,845		05/30/2024	07/20/2037
69916K-AE-3	PARALLEL LTD PARL 21-2A ABS ABS 21-2 14	D			1.F FE	3,000,000	100.1560	3,004,673	3,000,000	3,000,000					7.179	7.168	JAN	43,074	241,526	10/26/2021	10/20/2034
69916K-AG-8	PARALLEL LTD PARL 21-2A ABS ABS 21-2 14	D			2.C FE	4,000,000	98.5530	3,942,124	4,000,000	4,000,000					8.279	8.286	JAN	66,232	366,891	10/26/2021	10/20/2034
70537A-AC-6	PEEBLES PARK CLO LTD PPSK 24- PEEBLE 1	D			1.C FE	3,000,000	100.9460	3,028,370	3,000,000	3,000,000					6.617	6.614	JAN	39,704	130,785	02/12/2024	04/21/2037
74971C-AE-3	RR LTD PRAM 21-16A MEZZANIN ABS ABS 21-	D	4		1.F FE	5,000,000	100.1260	5,006,289	5,000,000	5,000,000					6.868	6.924	JAN	74,398	382,550	04/30/2021	07/15/2036

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74971C-AG-8	RR LTD RRAM_21-16A MEZZANIN ABS_ABS_21-	..0.	D	4	..2.C FE	4,000,000	100.3570	4,014,297	4,000,000	4,000,000					7.918	7.993	JAU	68,618	348,623	04/30/2021	07/15/2036
749752-AG-6	RRLTDORRAM_21-18 RRAM_18	..0.	D	..	..1.F FE	9,700,572	100.1060	9,710,237	9,700,000	9,700,719			147		6.918	6.974	JAU	145,383		12/13/2024	10/15/2034
74980F-AQ-8	REDDINGRIDGEASSETMANAGEMENT RRAM20_8AR	..0.	D	..	..1.A FE	5,079,201	100.3710	5,098,051	5,079,201	5,079,201					6.006	5.955	JAU	66,095	136,248	05/03/2024	07/15/2037
74980F-AS-4	REDDINGRIDGEASSETMANAGEMENT RRAM20_8AR	..0.	D	..	..1.C FE	2,000,000	100.1940	2,003,886	2,000,000	2,000,000					6.356	6.310	JAU	27,542	56,469	05/03/2024	07/15/2037
74980X-AC-0	RRLTDORRAM_21-15A RRAM_21-15A	..0.	D	..	..1.C FE	542,684	100.0860	545,470	542,888	542,888		204			6.368	6.408	JAU	7,519	29,039	02/22/2024	04/15/2036
75009L-AL-0	RADCLDTRAD_22-16A RAD_16-R	..0.	D	..	..1.A FE	2,962,867	100.7710	2,985,713	2,962,867	2,962,867					6.206	6.157	JAU	39,839	82,984	05/03/2024	07/15/2037
75010C-AJ-2	RAD CLO 24 LTD RAD_24_24A RAD_24_24A	..0.	D	..	..2.A FE	1,800,000	101.2720	1,822,888	1,800,000	1,800,000					8.117	8.141	JAU	29,223	66,435	04/11/2024	07/20/2037
75884Y-AC-2	REGATTA XX FUNDING LTD REG20_2 REG20_21-	..0.	D	..	..1.C FE	392,789	100.1070	393,129	392,710	392,717		(72)			6.618	6.574	JAU	5,631	21,669	02/22/2024	10/15/2034
75887V-AS-0	REGATTA IX FUNDING LTD REGT9_1 REGT4_9R	..0.	D	..	..2.B FE	2,000,000	101.3180	2,026,360	2,000,000	2,000,000					8.297	8.293	JAU	35,034	91,005	04/10/2024	04/17/2037
75888R-AJ-8	REGATTA XV FUNDING LTD REG15_1 MEZZANIN	..0.	D	4	..2.A FE	1,000,000	100.3570	1,003,566	1,000,000	1,000,000					8.187	8.204	JAU	15,465	90,375	09/20/2018	10/25/2031
77587A-AC-0	ROMARK CLO LTD RMRK_18-1A RMRK_18-R	..0.	D	..	..1.A FE	2,752,025	100.1490	2,818,343	2,814,138	2,772,437		8,852			5.909	6.563	JAU	33,258	179,543	03/29/2024	04/21/2031
80306A-AA-8	SAPPHIRE AVIATION FINANCE I LI SENIOR AB	..0.	D	4	..2.B FE	101,699	97.7640	99,472	101,747	103,588		703			4.250	4.513	MON	192	4,324	03/14/2018	03/15/2040
81124L-AG-9	SCULPTORCLOLTDSCUL_28A SCUL_28	..0.	D	..	..1.F FE	1,700,000	100.1340	1,702,282	1,700,000	1,700,000					7.279	7.287	JAU	24,749	138,598	11/18/2021	01/20/2035
81881J-AJ-1	SHACKLETON CLO LTD SHACK_14-5R SHACK_14-	..0.	D	4	..2.B FE	7,425,000	100.3070	7,447,781	7,425,000	7,425,000					7.934	8.043	FIAN	90,004	656,781	05/02/2021	05/07/2031
83607E-AE-2	SOUND POINT CLO LTD SNDPT_14-1 ABS_ABS	..0.	D	4	..1.E FE	6,800,000	100.1900	6,812,934	6,800,000	6,800,000					6.994	6.982	JAU	99,081	531,390	07/12/2018	07/18/2031
83608G-AU-0	SOUND POINT CLO LTD SNDPT_13-1 ABS_ABS	..0.	D	4	..2.C FE	7,500,000	100.0000	7,500,017	7,500,000	7,500,000					7.579	7.592	JAU	102,630	635,428	01/22/2018	01/26/2031
83609Y-AG-1	SOUND POINT CLO LTD SNDPT_13-3 MEZZANIN	..0.	D	4	..1.F FE	1,060,000	100.2340	1,062,485	1,060,000	1,060,000					7.144	7.134	JAU	15,776	84,451	04/19/2018	04/18/2031
83609Y-AJ-5	SOUND POINT CLO LTD SNDPT_13-3 ABS_ABS	..0.	D	4	..2.C FE	13,000,000	97.5680	12,683,845	13,000,000	13,000,000					8.144	8.153	JAU	220,566	1,167,885	04/19/2018	04/18/2031
83610J-AJ-5	SOUND POINT CLO LTD SNDPT_18-1 MEZZANIN	..0.	D	4	..2.C FE	8,000,000	100.0020	8,000,179	8,000,000	8,000,000					7.568	7.542	JAU	131,170	668,857	03/27/2018	04/15/2031
83611J-AE-5	SOUNDPOINTCLOLTDSDPT_18-2 SNDPT_18-2A	..0.	D	4	..1.F FE	10,280,000	100.1590	10,296,373	10,280,000	10,280,000					6.829	6.829	JAU	126,750	792,147	06/15/2018	07/28/2031
87154E-BE-9	SYMPHONY CLO LTD SYMP_14-15A ABS_ABS_14	..0.	D	..	..1.A FE	5,755,138	100.1620	5,943,967	5,934,355	5,896,457		25,481			5.989	6.501	JAU	75,031	402,553	11/03/2022	01/17/2032
87165Y-AJ-2	SYMPHONYCLOLTDSDPT_18-19A SYMP_18-19A	..0.	D	4	..2.C FE	4,487,179	100.0000	4,487,179	4,487,179	4,487,179					7.459	7.440	JAU	71,587	371,438	02/22/2018	04/16/2031
87166D-AA-6	SYMPHONYCLOLTDSDPT_18-19A ABS_ABS_018-1	..0.	D	4	..3.C FE	9,500,000	97.4600	9,259,527	9,500,000	9,500,000					10.109	10.146	JAU	205,407	1,042,338	02/22/2018	04/16/2031
87169N-AG-8	SYMPHONY CLO LTD SYMP_23-38A ABS_ABS_38	..0.	D	..	..1.F FE	249,375	100.7730	251,933	250,000	249,378		(8)			7.535	7.588	JAU	3,610	20,920	11/15/2023	04/24/2036
87169Y-AY-1	SYMPHONY CLO LTD SYMP_22-37 SYMP_37-R	..0.	D	..	..1.E FE	4,500,000	101.3170	4,559,249	4,500,000	4,500,000					7.567	7.580	JAU	68,107	318,150	12/07/2023	01/20/2037
87249Q-AN-0	TICPCLOLTD TICP_11-R	..0.	D	..	..1.C FE	5,000,000	100.6290	5,031,437	5,000,000	5,000,000					6.676	6.665	JAU	63,050	201,751	03/26/2024	04/27/2037
88238C-AD-4	TEXASDEBTCAPITALCLOLTDTC1 TBCCL_23-1	..0.	D	..	..2.C FE	2,500,000	101.4130	2,535,319	2,500,000	2,500,000					9.717	9.775	JAU	48,587	265,966	03/01/2023	04/21/2036
88432D-BJ-2	WIND RIVER CLO LTD WINDR_14-3A SUB_ABS_A	..0.	D	4	..1.F FE	6,800,000	100.2430	6,816,525	6,800,000	6,800,000					7.193	7.186	JAU	96,469	544,354	09/21/2018	10/22/2031
89532U-AA-1	TRESTLESLOLTDTRST_21-5 TREST_5	..0.	D	..	..1.A FE	3,707,530	100.1060	3,758,980	3,755,000	3,722,580		6,465			6.049	6.256	JAU	45,428	171,703	05/10/2024	10/20/2034
89625B-AC-7	TRIMARAN CAVU LTD CAVU_22-2 CAVU_22-2	..0.	D	..	..1.C FE	5,000,000	100.4920	5,024,594	5,000,000	5,000,000					8.017	8.039	JAU	80,174	445,279	11/14/2022	01/20/2036
89625B-AG-8	TRIMARAN CAVU LTD CAVU_22-2 CAVU_22-2	..0.	D	..	..1.F FE	5,000,000	100.6390	5,031,942	5,000,000	5,000,000					8.917	8.987	JAU	89,174	491,154	11/14/2022	01/20/2036
89641C-AN-0	TRINITAS CLO XIV LTD TRNTS_20 TRNTS_20-1	..0.	D	..	..1.A FE	1,450,000	100.1270	1,451,844	1,450,000	1,450,000					5.966	5.944	JAU	16,340	49,382	05/10/2024	01/25/2034
89643B-AA-9	TRINITASLOLTDTRNTS_24-29 TRNTS_29	..0.	D	..	..1.A FE	1,000,000	100.6220	1,006,216	1,000,000	1,000,000					6.799	6.103	JAU	34,560		05/17/2024	07/23/2037
89643B-AC-5	TRINITASLOLTDTRNTS_24-29 TRNTS_29	..0.	D	..	..1.A FE	1,998,000	100.4280	2,008,551	2,000,000	1,997,124		(876)			7.009	6.341	JAU	71,255		05/17/2024	07/23/2037
92325Q-AN-7	VENTURECDOLOLTDVENTR_18-32A VENTR_18-32A	..0.	D	4	..2.A FE	9,500,000	94.6630	8,992,980	9,500,000	9,500,000					7.894	7.898	JAU	156,235	829,309	06/15/2018	07/18/2031
92330Y-AL-7	VENTURE CDO LTD VENTR_18-35A MEZZANIN AB	..0.	D	4	..2.A FE	9,900,000	94.7340	9,473,447	10,000,000	10,049,113		(20,865)			8.078	7.925	JAU	175,013	887,780	07/19/2018	07/15/2031
92331M-AC-2	VENTURE CDO LTD VENTR_17-26 ABS_ABS_26	..0.	D	..	..1.A FE	982,358	100.3470	1,003,472	1,000,000	989,734		5,022			7.479	8.169	JAU	14,958	83,567	07/10/2023	01/22/2029
92331N-AJ-5	VENTURE CDO LTD VENTR_17-30A MEZZANIN AB	..0.	D	4	..2.B FE	9,750,000	94.9110	9,253,787	9,750,000	9,750,000					7.918	7.898	JAU	167,257	849,769	10/31/2017	01/15/2031
92331V-AG-3	VENTURE CDO LTD VENTR_18-31A MEZZANIN AB	..0.	D	4	..1.D FE	2,720,000	100.1500	2,724,090	2,720,000	2,720,000					6.829	6.829	JAU	37,150	209,279	02/23/2018	04/20/2031
92331V-AL-2	VENTURE CDO LTD VENTR_18-31A MEZZANIN AB	..0.	D	4	..1.D FE	4,200,000	96.9300	4,071,042	4,200,000	4,200,000					4.703	4.730	JAU	38,957	197,526	02/28/2018	04/20/2031
92331X-AL-8	VENTURE CDO LTD VENTR_18-35A MEZZANIN AB	..0.	D	4	..1.C FE	6,120,000	100.2580	6,135,819	6,120,000	6,120,000					7.193	7.186	JAU	86,822	489,919	10/17/2018	10/22/2031
92331X-AJ-4	VENTURE CDO LTD VENTR_18-35A ABS_ABS_18	..0.	D	4	..2.A FE	9,000,000	94.7100	8,523,864	9,000,000	9,000,000					8.393	8.409	JAU	148,980	829,968	10/17/2018	10/22/2031
92557U-BA-4	VIBRANT CLO LTD VIBR_15-3A MEZZANIN ABS	..0.	D	4	..1.F FE	6,800,000	100.3140	6,821,344	6,800,000	6,800,000					7.229	7.236	JAU	98,315	550,926	10/02/2018	10/20/2031
92558V-AE-4	TRESTLESLOLTDTRST_21-5A MEZZANIN ABS_A	..0.	D	4	..1.C FE	6,800,000	100.2260	6,815,359	6,800,000	6,800,000					7.129	7.135	JAU	96,955	543,994	07/03/2018	07/20/2031
92895F-AJ-0	VOYACLOLTD VOYA_24-3	..0.	D	..	..2.C FE	5,065,040	100.4590	5,022,927	5,000,000	5,065,063		23			8.312	8.181	JAU	170,865		12/30/2024	07/20/2037
92912V-AY-1																					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92916M-AD-3	VOYACLQTDVOYA_17-1A ABS_ABS_17-1 144A	..0.	D	..	.. 2.B FE	990,678	100,1660	1,001,664	1,000,000	994,488		1,265			8.239	8.505	JAU	17,394	90,709	09/23/2021	04/17/2030
92916W-AJ-8	JNG INVESTMENT MANAGEMENT CLO MEZZANIN A	..0.	D	4	.. 2.C FE	9,000,000	100,2320	9,020,867	9,000,000	9,000,000					7.638	7.643	JAU	129,844	763,081	03/15/2018	04/25/2031
92916X-AO-0	INGIM_13-3A INGIM_13-3A	..0.	D	4	.. 2.C FE	9,000,000	100,3650	9,032,891	9,000,000	9,000,000					8.144	8.152	JAU	152,899	808,481	08/30/2018	10/18/2031
92917A-AE-6	VOYA CLO LTD VOYA_18-1A SUB_ABS_ABS_18	..0.	D	4	.. 1.F FE	7,500,000	100,2180	7,516,330	7,500,000	7,500,000					6.679	6.677	JAU	100,185	566,529	02/23/2018	04/19/2031
92917A-AG-1	VOYA CLO LTD VOYA_18-1A MEZZANIN ABS_ABS	..0.	D	4	.. 2.C FE	14,000,000	100,2480	14,034,754	14,000,000	14,000,000					7.479	7.491	JAU	209,412	1,172,009	02/23/2018	04/19/2031
92917B-AA-2	VOYA CLO LTD VOYA_18-1A MEZZANIN ABS_ABS	..0.	D	4	.. 4.A FE	9,500,000	96,5200	9,169,377	9,500,000	9,500,000					10.079	10.146	JAU	191,501	1,047,781	02/23/2018	04/19/2031
92917C-AE-2	VOYACLQTDINGIM_13-1A SENIOR ABS_ABS_13	..0.	D	..	.. 1.A FE	818,839	100,1350	834,278	833,155	823,629		781			6.128	6.683	JAU	11,061	56,327	03/29/2024	10/15/2030
92917C-AN-2	JNG INVESTMENT MANAGEMENT CLO SUB_ABS_AB	..0.	D	4	.. 2.C FE	14,650,000	100,1990	14,679,152	14,650,000	14,650,000					7.868	7.847	JAU	249,728	1,269,405	09/23/2017	10/15/2030
92917J-AN-7	VOYACLQTDVOYA_18-1A MEZZANIN ABS_ABS_1	..0.	D	4	.. 2.C FE	6,500,000	100,2140	6,513,894	6,500,000	6,500,000					7.668	7.643	JAU	107,984	550,037	05/17/2018	07/15/2031
92917R-AG-4	VOYA CLO LTD VOYA_19-2 MEZZANIN ABS_ABS	..0.	D	4	.. 1.F FE	7,000,000	100,2560	7,017,928	7,000,000	7,000,000					7.279	7.287	JAU	101,906	570,698	06/20/2019	07/20/2032
92917R-AJ-8	VOYA CLO LTD VOYA_19-2 ABS_ABS_19-2A 14	..0.	D	4	.. 2.C FE	10,375,000	100,0560	10,380,767	10,375,000	10,375,000					8.579	8.612	JAU	178,014	983,353	06/20/2019	07/20/2032
92919A-AC-8	VOYACLQTD VOYA_21-2A	..0.	D	..	.. 1.C FE	1,501,125	100,1210	1,501,808	1,500,000	1,500,735		(390)			6.479	6.463	JAU	19,437	81,556	02/28/2024	10/20/2034
979888-AW-4	WOODMONTTRUSTWDMNT_18-4R WDMNT_18-4R	..0.	C	..	.. 1.F FE	5,000,000	100,2860	5,014,275	5,000,000	5,000,000					7.467	7.492	JAU	74,674	417,244	02/18/2022	04/20/2034
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SENIOR ABS	..0.	D	..	.. 1.D PL	60,579,602	88,8770	54,523,077	61,346,355	60,725,610		34,930			3.800	3.971	MJSD	6,475	2,331,161	09/24/2020	09/30/2045
Z95A16-HH-5	BLACKROCKEUROPEANCLDACEC BECLO 2X	..0.	B	..	.. 1.G Z	3,834,680	100,0000	3,759,516	3,758,865	3,759,557		32		(75,155)	5.534	5.566	JAU	45,070		11/29/2024	04/15/2034
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						6,659,813,544	XXX	6,458,961,021	6,637,864,756	6,652,751,235		(1,891,666)	446,765	(75,155)	XXX	XXX	XXX	70,902,430	352,276,770	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						32,495,017,793	XXX	29,320,929,231	32,364,171,428	32,375,225,042	(625,615)	(1,874,739)	3,168,403	(15,406,051)	XXX	XXX	XXX	315,564,854	1,314,479,162	XXX	XXX
05463H-AC-5	AXIS SPECIALTY FINANCE LLC AXISSPECIALTY	..0.	2	..	.. 2.B FE	52,133	93,8710	46,936	50,000	51,411		(246)		4.900	4.271	JJ	1,130	2,450	12/02/2021	01/15/2040	
26441C-BP-9	DUKE ENERGY CORP DUKEENERGYCORP	..0.	2	..	.. 2.C FE	12,002,760	92,9540	11,154,480	12,000,000	12,001,039		(485)		3.250	3.246	JJ	179,833	390,000	10/14/2021	01/15/2082	
281020-AS-6	EDISON INTERNATIONAL EDISONINTERNATIONAL	..0.	2	..	.. 3.A FE	2,450,938	98,6080	2,465,200	2,500,000	2,450,938				5.375	5.483	MS	39,566	67,188	05/29/2024	01/01/9999	
29360A-AA-8	ENSTAR FINANCE LLC JRSUB CORP_BND	..0.	2	..	.. 2.C FE	1,000,000	98,6320	986,320	1,000,000	1,000,000				5.750	5.750	MS	19,167	57,500	10/11/2023	09/01/2040	
38143V-AA-7	GOLDMAN SACHS CAPITAL I CAPSEC CORP_BND	..0.	1	..	.. 2.C FE	861,416	104,4060	835,248	800,000	831,006		(2,518)		6.345	5.561	FA	19,176	50,760	06/23/2005	02/15/2034	
38143V-AA-7	GOLDMAN SACHS CAPITAL I CAPSEC CORP_BND	..0.	1	..	.. 2.C FE	69,379	104,4060	52,203	50,000	65,062		(1,445)		6.345	5.561	FA	1,199	3,173	12/02/2021	02/15/2034	
929089-AF-7	VOYA FINANCIAL INC VOYAFINANCIALINC	..0.	2	..	.. 2.C FE	51,594	94,1720	47,086	50,000	50,846		(254)		4.700	4.106	JJ	1,031	2,350	12/02/2021	01/23/2048	
29250N-AW-5	ENBRIDGE INC ENBRIDGEINC	..0.	A	..	.. 2.C FE	996,033	98,7940	987,940	1,000,000	996,127		45		6.250	6.275	MS	20,833	62,500	10/11/2023	03/01/2078	
29250N-CF-0	ENBRIDGE INC ENBRIDGEINCNC9.75	..0.	A	2	.. 2.C FE	7,223,755	102,7930	7,195,510	7,000,000	7,222,458		(1,297)		7.200	6.733	JD	5,600	252,000	11/20/2024	06/27/2054	
654579-AK-7	NIPPONLIFE INS NIPPONLIFEINSURANCECO	..0.	D	..	.. 1.G FE	16,699,100	84,6640	14,392,880	17,000,000	16,720,323		6,764		2.900	2.990	MS	143,792	493,000	10/18/2021	09/16/2051	
87089N-AA-8	SIWISSREFINANCE(LUXEMBOURG) SIWISSREFINANC	..0.	D	2	.. 1.F FE	1,083,750	99,1720	991,720	1,000,000	1,040,650		(8,618)		5.000	3.415	AO	12,361	50,000	07/16/2019	04/02/2049	
87089N-AA-8	SIWISSREFINANCE(LUXEMBOURG) SIWISSREFINANC	..0.	D	2	.. 1.F FE	32,267,560	99,1720	28,759,880	29,000,000	30,821,472		(393,600)		5.000	3.415	AO	358,472	1,450,000	10/21/2021	04/02/2049	
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						74,758,418	XXX	67,915,403	71,450,000	73,251,332		(401,654)			XXX	XXX	XXX	802,160	2,880,921	XXX	XXX
1309999999. Total - Hybrid Securities						74,758,418	XXX	67,915,403	71,450,000	73,251,332		(401,654)			XXX	XXX	XXX	802,160	2,880,921	XXX	XXX
41363*-AA-3	HARRELL 2023-1 LLC ABS_2023-1.L Adj % Due	..0.	..	..	.. 1.A PL	15,776,693	100,0000	15,776,693	15,776,693	15,776,693				5.847	5.843	MJSD	17,832		12/30/2024	01/15/2037	
41363*-AB-1	HARRELL 2023-1 LLC-CLASSC_2023-1.L Adj % Due	..0.	..	..	.. 1.C PL	3,906,175	100,0000	3,906,175	3,906,175	3,906,175				6.027	6.023	MJSD	4,550		12/30/2024	01/15/2037	
41363*-AC-9	HARRELL 2023-1 LLC ABS_2023-1.L Adj % Due	..0.	..	..	.. 1.F PL	1,808,696	100,0000	1,808,696	1,808,696	1,808,696				6.857	6.858	MJSD	2,395		12/30/2024	01/15/2037	
41363*-AD-7	HARRELL 2023-1 LLC ABS_2023-1.L Adj % Due	..0.	..	..	.. 2.B PL	2,507,856	100,0000	2,507,856	2,507,856	2,507,856				7.817	7.825	MJSD	3,783		12/30/2024	01/15/2037	
41363*-AE-5	HARRELL 2023-1 LLC ABS_2023-1.L Adj % Due	..0.	..	..	.. 3.B PL	2,173,475	100,0000	2,173,475	2,173,475	2,173,475				11.287	11.335	MJSD	4,727		12/30/2024	01/15/2037	
41363*-AF-2	HARRELL 2023-1 LLC ABS_2023-1.L Adj % Due	..0.	..	..	.. 4.B PL	1,301,045	100,0000	1,301,045	1,301,045	1,301,045				14.117	14.214	MJSD	3,536		12/30/2024	01/15/2037	
46523*-AA-5	ISSERLIS2023-1LLC-CLASSC ABS IS_2023-1_	..0.	..	..	.. 1.A PL	28,639,348	100,0000	28,639,348	28,639,348	28,639,348				0.000	0.000	MJSD			12/30/2024	01/15/2037	
46523*-AB-3	ISSERLIS2023-1LLC-CLASSC IS_2023-1_	..0.	..	..	.. 1.C PL	7,090,860	100,0000	7,090,860	7,090,860	7,090,860				0.000	0.000	MJSD			12/30/2024	01/15/2037	
46523*-AC-1	ISSERLIS2023-1LLC-CLASSC ABS IS_2023-1_	..0.	..	..	.. 1.F PL	3,283,316	100,0000	3,283,316	3,283,316	3,283,316				0.000	0.000	MJSD			12/30/2024	01/15/2037	
46523*-AD-9	ISSERLIS2023-1LLC-CLASSC ABS IS_2023-1_	..0. 2.B PL	4,552,498	100,0000	4,552,498	4,552,498	4,552,498				0.000	0.000	MJSD			12/30/2024	01/15/2037	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46523*-AE-7	ISSERLIS2023-1LLC-CLASSC ABS IS_2023-1				3.B PL	3,945,498	100.0000	3,945,498	3,945,498	3,945,498					0.000	0.000	MJSD			12/30/2024	01/15/2037
46523*-AF-4	ISSERLIS2023-1LLC-CLASSC ABS IS_2023-1				4.B PL	2,361,781	100.0000	2,361,781	2,361,781	2,361,781					14.117	14.214	MJSD	9,676		12/30/2024	01/15/2037
47931*-AA-3	1/15/2037 MJSD6				1.A PL	15,782,840	100.0000	15,782,840	15,782,840	15,782,840					5.847	5.843	MJSD	17,836		12/30/2024	01/15/2037
47931*-AB-1	1/15/2037 MJSD6				1.C PL	3,907,697	100.0000	3,907,697	3,907,697	3,907,697					6.027	6.023	MJSD	4,551		12/30/2024	01/15/2037
47931*-AC-9	1/15/2037 MJSD6				1.F PL	1,809,401	100.0000	1,809,401	1,809,401	1,809,401					0.000	0.000	MJSD			12/30/2024	01/15/2037
47931*-AD-7	1/15/2037 MJSD6				2.B PL	2,508,833	100.0000	2,508,833	2,508,833	2,508,833					0.000	0.000	MJSD			12/30/2024	01/15/2037
47931*-AE-5	1/15/2037 MJSD6				3.B PL	2,174,322	100.0000	2,174,322	2,174,322	2,174,322					0.000	0.000	MJSD			12/30/2024	01/15/2037
47931*-AF-2	1/15/2037 MJSD6				4.B PL	1,301,552	100.0000	1,301,552	1,301,552	1,301,552					0.000	0.000	MJSD			12/30/2024	01/15/2037
50204*-AA-7	LCMGISSUERLP LCMGISSUERCLASSARSEC				1.G PL	47,548,879	100.0000	43,907,100	45,074,530	45,074,530				(2,474,348)	5.650	5.689	FIAN	226,374	509,747	09/18/2024	11/30/2044
50204*-AB-5	LCMGISSUERLP LCMGISSUERCLASSBMEZZ				2.A PL	4,119,693	100.0000	3,757,692	3,905,312	3,905,312				(214,381)	6.350	6.399	FIAN	22,043	49,637	09/18/2024	11/30/2044
50204*-AC-3	LCMGISSUERLP LCMGISSUERCLASSMEZZ				3.A PL	5,925,461	100.0000	5,321,090	5,617,112	5,617,112				(308,349)	7.500	7.569	FIAN	37,447	84,324	09/18/2024	11/30/2044
50204*-AD-1	LCMGISSUERLP LCMGISSUERCLASSDJR				4.A PL	3,357,459	100.0000	3,309,098	3,182,744	3,182,744				(174,715)	11.000	11.150	FIAN	31,120	70,076	09/18/2024	11/30/2044
87333*-AA-9	TXHOOKELLC ABS				1.G PL	6,062,488	100.8828	6,008,412	6,008,412	6,061,453		(1,035)			5.500	5.401	JAJO	79,862		10/18/2024	01/15/2043
87333*-AB-7	TXHOOKELLC ABS				2.C PL	4,866,092	101.7872	4,779,582	4,779,582	4,865,001		(1,091)			6.750	6.484	JAJO	77,967	80,655	09/25/2024	01/15/2043
87333*-AC-5	TXHOOKELLC ABS				3.B PL	1,978,747	103.4590	1,929,039	1,911,833	1,977,963		(784)			7.750	7.285	JAJO	35,807	35,847	09/25/2024	01/15/2043
87333*-AA-3	TXGALILEOLLC ABS				1.G PL	4,092,028	100.9918	4,134,564	4,051,111	4,091,291		(737)			5.500	5.391	JAJO	53,846		10/18/2024	01/15/2043
87333*-AB-1	TXGALILEOLLC ABS				2.C PL	4,090,169	102.1645	4,002,123	4,002,123	4,088,749		(1,420)			6.750	6.484	JAJO	65,285		10/18/2024	01/15/2043
87333*-AC-9	TXGALILEOLLC ABS				3.B PL	1,668,085	104.1499	1,603,731	1,600,849	1,667,282		(803)			7.500	6.956	JAJO	29,015	30,016	09/25/2024	01/15/2043
87334*-AA-8	TXNEWTONLLC ABS				1.G PL	4,653,844	100.8729	3,207,273	4,612,790	4,653,057		(787)			5.500	5.403	JAJO	61,312		10/18/2024	01/15/2043
87334*-AB-6	TXNEWTONLLC ABS				2.C PL	4,798,408	101.7180	4,720,117	4,716,344	4,797,370		(1,038)			6.750	6.538	JAJO	76,935	79,588	09/25/2024	01/15/2043
87334*-AC-4	TXNEWTONLLC ABS				3.B PL	1,948,793	103.2608	1,895,970	1,886,537	1,948,054		(739)			7.500	7.066	JAJO	34,193	35,373	09/25/2024	01/15/2043
87334*-AA-2	TXKEPLERLLC ABS				1.G PL	4,470,883	100.9714	4,405,805	4,427,055	4,470,058		(825)			5.500	5.390	JAJO	58,843		10/18/2024	01/15/2043
87334*-AB-0	TXKEPLERLLC ABS				2.C PL	4,108,923	101.8576	3,967,779	4,032,705	4,107,618		(1,306)			6.750	6.519	JAJO	65,784		10/18/2024	01/15/2043
87334*-AC-8	TXKEPLERLLC ABS				3.B PL	1,666,959	103.3004	1,534,687	1,613,082	1,666,320		(640)			7.500	7.061	JAJO	29,237	30,245	09/25/2024	01/15/2043
87334*-AA-0	TXLEIBNIZLLC ABS				1.G PL	3,882,945	100.8631	3,410,279	3,849,073	3,882,294		(651)			5.500	5.404	JAJO	51,161		10/18/2024	01/15/2043
87334*-AB-8	TXLEIBNIZLLC ABS				2.C PL	4,220,191	101.7378	4,249,221	4,147,200	4,219,269		(922)			6.750	6.536	JAJO	67,651	69,984	09/25/2024	01/15/2043
87334*-AC-6	TXLEIBNIZLLC ABS				3.B PL	1,718,102	103.5277	1,686,418	1,658,880	1,717,400		(703)			7.500	7.028	JAJO	30,067	31,104	09/25/2024	01/15/2043
87335*-AA-9	TXWIRENLLC ABS				1.G PL	4,231,512	100.8828	4,194,607	4,193,768	4,230,790		(722)			5.500	5.401	JAJO	55,742		10/18/2024	01/15/2043
87335*-AB-7	TXWIRENLLC ABS				2.C PL	3,985,051	101.7703	4,134,979	3,914,588	3,983,888		(1,163)			6.750	6.538	JAJO	63,857		10/18/2024	01/15/2043
87335*-AC-5	TXWIRENLLC ABS				3.B PL	1,620,014	103.4185	1,653,992	1,565,836	1,619,364		(650)			7.500	7.063	JAJO	28,381	29,359	09/25/2024	01/15/2043
G0468*-AA-2	ARCHIMEDESLP ABS				1.G PL	936,199	98.5700	920,694	945,465	936,400		201			3.500	3.658	JAJO	7,446		10/18/2024	06/30/2039
G0468*-AA-2	ARCHIMEDESLP ABS				1.G PL	15,309,501	98.5700	15,055,286	15,460,347	15,311,055		1,554			3.500	3.658	JAJO	121,750		11/29/2024	06/30/2039
G0468*-AB-0	ARCHIMEDESLP ABS				2.B PL	483,100	95.4100	500,000	500,000	483,460		360			4.000	4.539	JAJO	4,500		10/18/2024	06/30/2039
G0468*-AB-0	ARCHIMEDESLP ABS				2.C PL	9,194,304	95.4100	9,515,465	9,515,465	9,197,435		3,131			4.000	4.539	JAJO	85,639		11/29/2024	06/30/2039
G0468*-AC-8	ARCHIMEDESLP ABS				3.C PL	739,416	95.5600	858,333	833,333	741,314		1,898			4.750	6.699	JAJO	8,906		10/18/2024	06/30/2039
G0468*-AC-8	ARCHIMEDESLP ABS				3.C PL	14,071,084	95.5600	16,334,874	15,859,101	14,087,404		16,320			4.750	6.699	JAJO	169,494		11/29/2024	06/30/2039
G1239*-AA-2	BOOLELP ABS				1.G PL	956,169	98.5300	965,925	965,925	956,381		212			3.500	3.664	JAJO	7,607		10/18/2024	06/30/2039
G1239*-AA-2	BOOLELP ABS				1.G PL	15,688,486	98.5300	15,849,181	15,849,181	15,900,138		1,652			3.500	3.664	JAJO	124,812		11/29/2024	06/30/2039
G1239*-AB-0	BOOLELP ABS				2.B PL	482,800	95.2000	500,000	500,000	483,167		367			4.000	4.549	JAJO	4,500		10/18/2024	06/30/2039
G1239*-AB-0	BOOLELP ABS				2.B PL	9,212,406	95.2000	9,540,218	9,540,218	9,215,600		3,194			4.000	4.549	JAJO	85,862		11/29/2024	06/30/2039
G1239*-AC-8	BOOLELP ABS				3.C PL	737,333	86.2200	833,333	833,333	739,271		1,938			4.750	6.745	JAJO	8,906	5,222	10/18/2024	06/30/2039

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G1239*-AC-8	BOOLELP ABS	..0.			..3.C PL	14,069,347	..86.2200	15,900,357	15,900,357	14,066,038					..4.750	..6.745	JAUO	169,935		11/29/2024	..06/30/2039
G1826*-AA-1	CANTORLP ABS	..0.			..1.G PL	971,176	..99.1200	989,143	981,780	971,411					..3.500	..3.677	JAUO	7,732		11/08/2024	..06/30/2039
G1826*-AA-1	CANTORLP ABS	..0.			..1.G PL	16,389,700	..99.1200	16,693,734	16,569,463	16,391,576					..3.500	..3.677	JAUO	130,485		11/29/2024	..06/30/2039
G1826*-AB-9	CANTORLP ABS	..0.			..2.B PL	482,400	..96.3200	503,750	500,000	482,783					..4.000	..4.569	JAUO	4,500		10/18/2024	..06/30/2039
G1826*-AB-9	CANTORLP ABS	..0.			..2.B PL	9,441,314	..96.3200	9,858,773	9,785,383	9,444,731					..4.000	..4.569	JAUO	88,068		11/29/2024	..06/30/2039
G1826*-AC-7	CANTORLP ABS	..0.			..3.C PL	752,750	..89.1400	866,666	833,333	754,425					..4.750	..6.428	JAUO	8,906		10/18/2024	..06/30/2039
G1826*-AC-7	CANTORLP ABS	..0.			..3.C PL	14,731,944	..89.1400	16,961,323	16,308,964	14,746,779					..4.750	..6.428	JAUO	174,302		11/29/2024	..06/30/2039
PPGHLF-00-0	LCOMEISSUERLP ABS	..0.			..4.B Z	1,034,640	..0.0000	1,019,673	1,019,673	1,019,673				(14,968)	..0.000	..0.000	MON			12/16/2024	..12/31/2049
PPGIM9-J7-4	LCOMEISSUERLP ABS	..0.			..1.G Z	16,812,907	..0.0000	16,569,683	16,569,683	16,569,683				(243,225)	..0.000	..0.000	MON			12/16/2024	..12/31/2049
G1739*-AA-7	BYLSMA_22-1 ABS	..0.	C		..1.A PL	17,354,936	..101.1370	17,354,936	17,157,624	17,352,698		(2,238)			..0.000	..6.075	JAUO	225,195		11/29/2024	..10/23/2037
G1739*-AB-5	BYLSMA_22-1 ABS	..0.	C		..1.C PL	5,543,776	..103.4084	5,543,776	5,358,894	5,541,548		(2,228)			..0.000	..5.751	JAUO	71,676		11/29/2024	..10/23/2037
G1739*-AC-3	BYLSMA_22-1 ABS	..0.	C		..1.F PL	2,301,031	..105.8582	2,301,031	2,172,218	2,299,471		(1,560)			..0.000	..5.928	JAUO	32,040		11/29/2024	..10/23/2037
G1739*-AD-1	BYLSMA_22-1 ABS	..0.	C		..2.B PL	707,203	..100.9007	707,203	700,825	707,137		(65)			..0.000	..7.414	JAUO	11,067		11/29/2024	..10/23/2037
G1739*-AD-1	BYLSMA_22-1 ABS	..0.	C		..2.B PL	1,660,348	..100.9007	1,660,348	1,645,375	1,660,195		(153)			..0.000	..7.414	JAUO	25,983		11/29/2024	..10/23/2037
G1739*-AE-9	BYLSMA_22-1 ABS	..0.	C		..3.B PL	1,668,572	..107.3054	1,668,572	1,553,370	1,667,258		(1,315)			..0.000	..8.474	JAUO	32,402		11/29/2024	..10/23/2037
G1739*-AF-6	BYLSMA_22-1 ABS	..0.	C		..4.B PL	1,416	..0.0000	1,416	1,413	1,416					..0.000	..14.341	JAUO	42		11/29/2024	..10/23/2037
G1928*-AA-8	CASALS_22-1 ABS	..0.	D		..1.A PL	16,917,032	..101.1466	16,917,029	16,723,044	16,914,799		(2,233)			..0.000	..5.771	JAUO	215,285		11/29/2024	..10/23/2037
G1928*-AB-6	CASALS_22-1 ABS	..0.	D		..1.C PL	5,403,280	..103.4081	5,403,279	5,223,083	5,401,091		(2,189)			..0.000	..5.454	JAUO	68,546		11/29/2024	..10/23/2037
G1928*-AC-4	CASALS_22-1 ABS	..0.	D		..1.F PL	24,634	..105.8542	24,616	23,255	24,616		(18)			..0.000	..3.617	JAUO	227		11/29/2024	..10/23/2037
G1928*-AC-4	CASALS_22-1 ABS	..0.	D		..1.F PL	2,218,948	..105.8542	2,217,360	2,094,730	2,217,361		(1,587)			..0.000	..3.617	JAUO	20,484		11/29/2024	..10/23/2037
G1928*-AD-2	CASALS_22-1 ABS	..0.	D		..2.B PL	617,830	..100.8610	617,830	612,501	617,775		(55)			..0.000	..7.119	JAUO	9,518		11/29/2024	..10/23/2037
G1928*-AD-2	CASALS_22-1 ABS	..0.	D		..2.B PL	1,689,095	..100.8610	1,689,094	1,674,526	1,688,943		(151)			..0.000	..7.119	JAUO	26,023		11/29/2024	..10/23/2037
G1928*-AE-0	CASALS_22-1 ABS	..0.	D		..3.B PL	596,576	..106.0700	596,183	562,066	596,183		(394)			..0.000	..8.441	JAUO	11,580		11/29/2024	..10/23/2037
G1928*-AE-0	CASALS_22-1 ABS	..0.	D		..3.B PL	1,328,223	..106.0700	1,327,346	1,251,387	1,327,347		(876)			..0.000	..8.441	JAUO	25,782		11/29/2024	..10/23/2037
G1928*-AF-7	CASALS_22-1 ABS	..0.	D		..4.B PL	13,993	..100.0356	13,993	13,988	13,993		1			..0.000	..14.076	JAUO	410		11/29/2024	..10/23/2037
G1928*-AF-7	CASALS_22-1 ABS	..0.	D		..4.B PL	119,915	..100.0356	119,915	119,879	119,921		6			..0.000	..14.076	JAUO	3,516		11/29/2024	..10/23/2037
G6367*-AA-5	MEADOW2021-1LTD NERNOTEISSUER1LTD	..0.			..1.F PL	3,733,529	..91.1600	3,403,488	3,733,529	3,733,529					..4.500	..4.522	MJSD	467	129,144	12/30/2021	..12/30/2028
PPGMK3-HR-8	LCOMEISSUERLP ABS	..0.			..3.B Z	2,069,281	..100.0000	2,039,346	2,039,346	2,039,346				(29,935)	..0.000	..0.000	MON			12/16/2024	..12/31/2049
PPGNK2-GP-3	LCOMEISSUERLP ABS	..0.			..2.B Z	1,293,301	..0.0000	1,274,591	1,274,591	1,274,591				(18,710)	..0.000	..0.000	MON			12/16/2024	..12/31/2049
1449999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities					437,606,507	XXX	437,763,207	438,790,380	434,166,747		38,868		(3,478,631)	XXX	XXX	XXX	3,344,408	1,270,321	XXX	XXX
1469999999	Subtotal - Bonds - Affiliated Bank Loans - Acquired						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					437,606,507	XXX	437,763,207	438,790,380	434,166,747		38,868		(3,478,631)	XXX	XXX	XXX	3,344,408	1,270,321	XXX	XXX
00232#-AA-4	ASPSUMMA5LLC ASPSUMMA5LLC	..0.			..2.A PL	34,737,031	..101.0530	35,102,955	34,737,031	34,737,031					..4.830	..4.858	JAUO	708,141	3,298,142	01/25/2024	..01/29/2025
00236#-AA-0	ASPSUMMA7LLC ASPSUMMA7LLC	..0.			..2.A PL	18,056,090	..101.0510	18,245,787	18,056,090	18,056,090					..4.830	..4.858	JAUO	386,959	1,646,875	01/25/2024	..01/29/2025
00236#-AA-2	ASPSUMMA6LLC ASPSUMMA6LLC	..0.			..2.A PL	39,040,464	..101.0350	39,444,388	39,040,464	39,040,464					..4.830	..4.858	JAUO	843,437	3,685,223	01/25/2024	..01/29/2025
00237*-AA-3	ASPSUMMA8LLC ASPSUMMA8LLC	..0.			..2.A PL	37,482,711	..101.1130	37,899,875	37,482,711	37,482,711					..4.830	..4.858	JAUO	797,024	3,449,646	01/25/2024	..01/29/2025
042688-AA-9	ARPAD SOLAR BORROWER LLC SECURED TERM_LO	..0.			..2.B PL	9,578,997	..97.3460	9,324,751	9,578,997	9,578,997					..5.250	..5.250	JAUO	238,807	501,743	09/08/2016	..07/15/2034
056650-AA-0	BAMFREEDOMSPV1LP GEMSWAREHOUSEJUNIORLOAN	..0.			..1.F PL	108,452,435	..100.0000	108,452,435	108,452,435	108,452,435					..6.810	..6.810	JUL	3,631,259	903,703	07/08/2024	..07/08/2025
465000-AA-8	ISGLOBALINFRASTRUCTURECRECRED ISGLOBALINF	..0.			..2.C PL	269,419,792	..91.4200	246,303,237	269,419,792	269,419,792					..2.000	..1.990	NOV	861,252	3,701,870	12/24/2024	..09/30/2029
465000-AB-6	ISGLOBALINFRASTRUCTURECRECRED ISGLOBALINF	..0.			..3.B PL	25,183,821	..88.7670	22,354,942	25,183,821	25,183,821					..3.000	..2.978	NOV	118,656	520,491	12/24/2024	..09/30/2029
49368*-AA-1	KEYSTONEINVESTMENTHOLDINGSLLC KEYSTONEINVEST	..0.			..2.A PL	24,068,125	..99.2698	24,072,926	24,250,000	24,072,926		4,801			..6.420	..6.606	MJSD	8,649		10/04/2024	..10/03/2031
55425#-AA-7	MINHYDROLLC TERM LOAN	..0.			..2.C PL	3,500,000	..0.0000	3,500,000	3,500,000	3,500,000					..4.495	..4.495	MJSD	5,244		12/20/2024	..12/31/2031
55425#-AA-7	MINHYDROLLC TERM LOAN	..0.			..2.C PL	13,000,000	..0.0000	13,000,000	13,000,000	13,000,000					..4.495	..4.495	MJSD	19,478		12/20/2024	..12/31/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
694738-AA-9	PACIFICOMI I LLC PACIFICOMI I LLC	..0.			..1.C PL	21,392,500	99.5674	21,363,855	21,500,000	21,406,986			14,012		7.389	7.523	JAU	286,843	1,369,854	02/07/2024	10/20/2033	
71384P-AA-2	PERIMETERMASTERNOTEBUSINESS PMINTSERIES2	..0.			..1.D PL	7,500,000	99.0950	7,432,106	7,500,000	7,500,000					4.710	4.710	MON	15,700	353,250	10/12/2022	11/15/2028	
71384P-AA-0	PERIMETERMASTERNOTEBUSINESS PMINTSERIES2	..0.			..1.G PL	2,500,062	98.5920	2,464,856	2,500,062	2,500,062					5.350	5.350	MON	5,945	133,753	10/12/2022	11/15/2028	
73050Q-AA-9	POINSETTIA FINANCE LTD SECURED TERM LOAN	..0.			..4.C	16,317,084	96.0920	15,784,838	16,426,862	16,379,115			12,558		8.023	8.122	FMAN	177,541	1,109,618	08/01/2018	05/15/2028	
84986E-AB-7	SPRING RENEWABLES HOLDCO LLC SECURED TER	..0.			..2.C PL	8,795,275	94.4610	8,323,051	8,811,135	8,799,169			641		4.700	4.741	JAU	142,637	413,732	05/09/2018	12/31/2037	
86277-AA-3	STRATEGIC PARTNERS FUND VIII L SECURED T	..0.		4	..1.F PL	32,114,397	100.5300	32,284,603	32,114,397	32,114,397					4.147	4.183	MON	204,749	2,570,744	01/11/2021	03/10/2026	
BENH64-NV-9	X-CHEM INC TERM LOAN	..0.			..5.B GI	12,765,600	88.4700	11,465,712	12,960,000	12,868,101			27,721		5.750	6.011	MJSD	380,333	1,589,366	12/11/2020	12/11/2027	
BRIWBR-Z9-0	LASER EYE CARE OF CALIFORNIA L TERM LOAN	..0.			..5.B GI	3,810,932	100.0000	3,830,082	3,830,082	3,822,937					10.429	10.679	MJSD	75,099	383,616	11/20/2020	11/12/2026	
G0409-AA-4	APHIGHLANDSHOLDINGS LP TERM LOAN	..0.			..3.B Z	32,872,043	97.9184	32,904,629	33,604,133	32,904,629			32,586		9.250	9.923	AO	647,580		10/15/2024	10/16/2028	
G2970E-AA-1	APHIGHLANDSHOLDINGS LP TERM LOAN	..0.			..3.B Z	53,768,397	97.9184	53,821,698	54,965,867	53,821,698			53,301		9.250	9.923	AO	1,059,238		10/15/2024	10/16/2028	
G4807-AA-4	INFRASTRUCTURE BERMUDA BORROIE BIP LOAN	..0.			..1.G PL	100,495,000	99.5496	100,545,064	101,000,000	100,545,064			50,064		6.621	6.795	MJSD	18,576	4,419,771	05/24/2024	05/24/2029	
G4807-AA-8	INFRASTRUCTURE BERMUDA BORROIE BIP LOAN	..0.			..1.G PL	100,495,000	99.5496	100,545,064	101,000,000	100,545,064			50,064		6.621	6.795	MJSD	18,576	4,419,771	05/24/2024	05/24/2029	
PPG00L-06-5	TRIDCAPITALPARTNERS LLC DBDLHLLANO10/29/	..0.			..5.B GI	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					8.500	8.591	JAU	75,556		11/26/2024	10/29/2026	
C1444-AA-3	BROOKFIELD BPHOLDINGS INC BROOKFIELD BPH	..0.			..2.C PL	66,828,300	99.8069	67,245,581	67,000,000	66,870,606			33,273		6.431	6.582	MON	371,029	4,963,523	09/21/2023	05/19/2028	
G0702-AA-8	BPYBERMUDAHOLDINGS ILTD BPYBERMUDA I VREVO	..0.			..2.C PL	66,828,300	99.8057	67,246,378	67,000,000	66,869,807			32,879		7.219	7.394	MON	161,224	4,963,523	09/21/2023	05/19/2028	
G0702-AA-2	BPYBERMUDAHOLDINGS ILTD BPYBERMUDAHOLDINGS	..0.			..2.C PL	66,828,300	99.8069	67,089,931	67,000,000	66,870,606			33,273		6.431	6.582	MON	371,029	4,963,523	09/21/2023	05/19/2028	
G1623-AA-2	BROOKFIELD RENEWABLE UK HYDRO SECURED TE	..0.			..2.A PL	21,357,164	99.0815	18,342,016	20,038,400	19,854,355			42,609		7.863	8.158	JJ	639,694	1,598,724	11/09/2021	09/15/2028	
G2139-AA-1	CIDRONSPRITRILIMITED NAVLOANFORNORDICAP I	..0.			..1.F PL	74,411,558	99.4754	72,867,256	73,093,847	72,710,411			86,254		7.928	8.169	MJSD	32,194	7,361,694	12/31/2024	07/01/2028	
G6772-AA-0	ORCHARDFUNDING LIMITED ORCHARDFUNDING LTD	..0.			..1.G PL	5,941,167	99.6321	6,380,428	5,806,164	5,784,804			7,372		8.818	8.551	JD	1,424	302,340	12/31/2024	05/31/2027	
G7254R-AB-7	PRIVATE EQUITY STRATEGIES LP TERM LOAN	..0.			..1.B Z	21,763,396	99.9516	21,774,639	21,785,181	21,774,639			11,244		6.632	6.755	MON	4,014	30,268	10/24/2024	09/04/2026	
G7741E-AA-8	SVF II FINCO CAYMAN LP SVF II NAVTERMLOA	..0.			..1.F PL	28,356,243	100.0000	28,104,657	28,356,243	28,356,243					5.000	5.000	JD	23,630	889,201	06/06/2022	12/23/2025	
R6237-AA-7	NORSPAN LNG IV AS SECURED TERM LOAN	..0.			..2.C PL	32,755,667	98.7190	32,336,001	32,755,667	32,755,667					5.299	5.298	MM	159,108	881,073	05/31/2018	12/17/2032	
Y0030-AA-1	ADANIHYBRIDENERGYJAI SALMER ADANI GREENENE	..0.			..3.A PL	353,537	97.0000	344,350	355,000	354,910			493		9.136	9.282	MON	8,966	35,536	05/17/2022	03/05/2025	
Y0030-AA-9	ADANIHYBRIDENERGYJAI SALMER ADANI GREENENE	..0.			..3.A PL	353,537	97.0000	344,350	355,000	354,910			493		9.136	9.282	MON	8,966	35,536	05/17/2022	03/05/2025	
Y0030-AA-5	ADANIHYBRIDENERGYJAI SALMER ADANI GREENENE	..0.			..3.A PL	585,174	97.0000	569,498	587,111	586,997			636		6.480	6.592	MON	14,829	58,771	08/12/2022	03/05/2025	
Y0031-AA-4	ADANIHYBRIDENERGYJAI SALMER ADANI GREENENE	..0.			..3.A PL	2,167,799	97.0000	2,107,024	2,172,190	2,171,899			1,477		9.136	9.208	MON	54,864	217,441	02/08/2023	03/05/2025	
PPG2JR-82-6	BPYBERMUDAHOLDINGS ILTD BPYBERMUDA VREVOLV	..0.			..2.C Z	33,000,000	100.0000	33,000,000	33,000,000	33,000,000					6.366	6.366	MON	75,866	565,770	10/09/2024	05/19/2028	
PPG678-42-4	BPYBERMUDAHOLDINGS ILTD SENIOR REVOLVE L	..0.			..2.C Z	22,000,000	100.0000	22,000,000	22,000,000	22,000,000					6.366	6.366	MON	50,577	377,180	10/09/2024	05/19/2028	
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					1,423,875,898	XXX	1,393,218,963	1,425,218,682	1,421,047,343			498,610		(5,399,123)	XXX	XXX	XXX	12,704,693	61,715,271	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					1,423,875,898	XXX	1,393,218,963	1,425,218,682	1,421,047,343			498,610		(5,399,123)	XXX	XXX	XXX	12,704,693	61,715,271	XXX	XXX
2419999999	Total - Issuer Obligations					25,782,764,123	XXX	22,475,089,270	25,559,112,445	25,722,914,786	144,218	8,363,847		(12,798,857)	XXX	XXX	XXX	269,453,645	941,948,023	XXX	XXX	
2429999999	Total - Residential Mortgage-Backed Securities					899,601,781	XXX	823,084,487	980,140,700	867,542,863	(16,776)	(3,816,746)	2,721,638		XXX	XXX	XXX	3,535,631	39,772,994	XXX	XXX	
2439999999	Total - Commercial Mortgage-Backed Securities					2,940,982,119	XXX	2,626,666,161	2,903,510,624	2,913,825,802	(753,057)	(6,024,993)		(2,532,039)	XXX	XXX	XXX	9,216,423	115,723,754	XXX	XXX	
2449999999	Total - Other Loan-Backed and Structured Securities					7,148,042,944	XXX	6,934,105,709	7,128,885,136	7,137,698,124		(1,789,658)	446,765		(3,553,786)	XXX	XXX	XXX	74,471,440	355,054,741	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX	
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX	
2479999999	Total - Unaffiliated Bank Loans					1,423,875,898	XXX	1,393,218,963	1,425,218,682	1,421,047,343			498,610		(5,399,123)	XXX	XXX	XXX	12,704,693	61,715,271	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX	
2509999999	Total Bonds					38,195,266,865	XXX	34,252,164,590	37,996,867,587	38,063,028,918	(625,615)	(2,748,940)	3,168,403		(24,283,805)	XXX	XXX	XXX	369,381,832	1,514,214,783	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 4,736,183,121 1B ..\$ 704,319,999 1C ..\$ 1,734,582,815 1D ..\$ 1,804,930,437 1E ..\$ 2,300,895,667 1F ..\$ 4,727,205,398 1G ..\$ 5,796,501,610
 1B 2A ..\$ 4,960,422,150 2B ..\$ 6,608,899,657 2C ..\$ 3,307,257,575

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	4,736,183,121	1B ..\$	704,319,999	1C ..\$	1,734,582,815	1D ..\$	1,804,930,437	1E ..\$	2,300,895,667	1F ..\$	4,727,205,398	1G ..\$	5,796,501,610
	1B	2A ..\$	4,960,422,150	2B ..\$	6,608,899,657	2C ..\$	3,307,257,575								
	1C	3A ..\$	267,827,207	3B ..\$	448,183,257	3C ..\$	256,571,307								
	1D	4A ..\$	175,858,870	4B ..\$	41,884,804	4C ..\$	40,415,405								
	1E	5A ..\$	21,347,465	5B ..\$	124,095,829	5C ..\$	360,394								
	1F	6	5,285,951												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21			
		3	4					9	10		12	13	14	15	16	17	18			19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value				
04851L-30-5	AT&T MOBILITY II LLC AT&TMOBILITYIILLCPF	0		17,500,000	1,000.00	0.000	17,631,250	1,007.500	17,631,250	17,500,000	595,000	1,190,000		218,750			218,750		2.A PL	06/13/2023		
064058-AL-4	BANKOFNEWYORKMELLONCORP/T CAPSEC CORP_BN	0		5,500,000,000	1.00	0.000	5,473,582	0.945	5,197,940	5,473,582	6,302	51,563							2.A FE	10/03/2024		
172967-NB-3	CITIGROUP INC CAPSEC CORP_BND	0		3,000,000,000	1.00	0.000	3,000,000	0.951	2,852,820	3,000,000	15,908	124,500							3.A FE	10/20/2021		
62992F-10-6	NCWPCSMPLHOLDINGSLLC			187,500,000,000	1,000.00	0.000	185,859,375	0.991	185,859,375	185,859,375									2.A Z	11/01/2024		
75968N-30-9	RENAISSANCE HOLDINGS LTD PFD EQUITY	0	D	120,000,000	25.00	0.000	2,697,600	22.480	2,697,600	3,000,000	86,250	172,500		(184,800)			(184,800)		2.B FE	06/11/2018		
63793F-20-3	GEMSTOPCOLIMITED GEMREDEEMABLEPREFERRED		D	101,500,000	1,000.00	1,007.868	106,006,600	1,044.400	106,006,600	102,298,590				3,708,010			3,708,010		4.B PL	11/29/2024		
69459*-20-0	P2MASTERTRUSTA			10,000,000,000	1,000.00		11,982,500	1.198	11,982,500	11,982,500									2.A Z	11/29/2024		
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							332,650,907	XXX	332,228,085	329,114,047	703,460	1,538,563		3,741,960				3,741,960		XXX	XXX	
52520E-20-0	LEHMAN BROTHERS HOLDINGS CAPIT LEHMANBRO			80,000,000	25.00	0.000	24	1.000	24	400									6. *	12/31/2008		
86311Q-20-4	STRATS TRUST US CELLULAR PFD EQUITY	0		37,800,000	10.00	0.000	340,238	9.500	359,100	340,238	24,098	24,098							3.B FE	03/30/2018		
PPGMFN-GA-8	CASTLELAKEASSET-BASEDPRI VATE APC I I LEVERG			15,075,000,000	1,000.00	0.995	15,003,432	1.002	15,111,180	15,003,550				(117)			(117)		4.B Z	12/24/2024		
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							15,343,694	XXX	15,470,304	15,344,188	24,098	24,098		(117)				(117)		XXX	XXX	
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							347,994,601	XXX	347,698,389	344,458,235	727,558	1,562,661		3,741,843					3,741,843		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX												XXX	XXX	
4509999999 - Total Preferred Stocks							347,994,601	XXX	347,698,389	344,458,235	727,558	1,562,661		3,741,843					3,741,843		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	220,946,707	2,697,600					
1B							
1C	3,000,000	340,238					
1D		121,010,032					
1E							
1F	6	24					

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
BMS016-87-9	FEDERALHOMELoanBANKOFDES FEDERALHOMELoan			10,000,000.000	10,000,000	1.000	10,000,000	10,000,000		538,658						01/13/2022	
BMS206-48-9	ACP HYPERDRIVE CO-INVEST LLC ACP HYPERDR	0		15,582.390	1,409,583	90.460	1,409,583	1,713,596				(304,013)		(304,013)		01/31/2024	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					11,409,583	XXX	11,409,583	11,713,596		538,658		(304,013)		(304,013)		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					11,409,583	XXX	11,409,583	11,713,596		538,658		(304,013)		(304,013)		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
60149#-10-1	ALA MOANA PROPERTY HOLDINGS LTD.	0		9,287.990	93,622,568	10,079.960	93,622,568	92,879,937		556,037		742,630		742,630		06/21/2024	
64002#-10-9	SMW PROPERTY HOLDINGS LTD	0		7,317.260	73,886,132	10,097.514	73,886,132	73,181,605		1,051,983		704,527		704,527		09/11/2024	
65178#-10-4	JORDAN CREEK PROPERTY HOLDINGS LTD	0		6,837.860	69,279,233	10,131.713	69,279,233	68,378,639				900,594		900,594		06/18/2024	
65553*-10-3	LA CANTERA PROPERTY HOLDINGS LTD	0		7,761.470	79,125,407	10,194.642	79,125,407	77,614,730		653,676		1,510,677		1,510,677		06/21/2024	
69144#-10-9	200 VESEY PROPERTY HOLDINGS LTD.	0		6,258.200	62,166,917	9,933.674	62,166,917	61,375,427				791,491		791,491		09/11/2024	
69152#-10-6	2MW PROPERTY HOLDINGS LTD	0		6,743.740	67,126,508	9,953.899	67,126,508	68,703,916				(1,577,408)		(1,577,408)		12/19/2024	
69667*-10-8	WILLowBROOK PROPERTY HOLDINGS LTD.	0		7,115.580	72,198,412	10,146.525	72,198,412	71,155,846				1,042,565		1,042,565		06/18/2024	
69750*-10-6	WOODLANDS MALL PROPERTY HOLDINGS LTD.	0		7,391.160	75,211,015	10,175.807	75,211,015	73,911,587				1,299,428		1,299,428		06/17/2024	
C0557*-10-4	BFPL TORONTO PROPERTY HOLDINGS INC.	0		3,226.410	21,920,102	6,793.960	21,920,102	23,250,326				(291,485)		(291,485)	(1,039,783)	09/11/2024	
C0558*-10-3	BFPL CALGARY PROPERTY HOLDINGS INC.	0		3,810.070	26,140,496	6,860.897	26,140,496	27,531,839				(161,325)		(161,325)	(1,228,208)	09/11/2024	
C0797#-10-0	BAY ADELAIDE PROPERTY HOLDINGS INC.	0		3,177.170	21,668,902	6,820.190	21,668,902	22,750,752				(64,940)		(64,940)	(1,014,781)	09/11/2024	
C0797#-10-2	BAY ADELAIDE NORTH PROPERTY HOLDINGS INC.	0		10,619.690	73,869,032	6,955.856	73,869,032	77,192,023				28,867		28,867	(3,351,858)	06/14/2024	
G3143#-10-1	EUGENE PROPERTY HOLDINGS LTD	0		6,351.060	64,428,657	10,144.552	64,428,657	63,527,810				900,847		900,847		09/11/2024	
69143#-10-0	225 LIBERTY PROPERTY HOLDINGS LTD	0		638.860	6,393,570	10,007.779	6,393,570	6,513,114		112,404		(119,544)		(119,544)		08/26/2024	
69143#-10-0	225 LIBERTY PROPERTY HOLDINGS LTD	0		839.370	8,400,229	10,007.779	8,400,229	8,557,292		147,683		(157,064)		(157,064)		08/26/2024	
69155*-10-7	TYSONS GALLERIA PROPERTY HOLDINGS LTD	0		6,651.680	67,011,950	10,074.440	67,011,950	66,516,838				495,112		495,112		06/14/2024	
65493#-10-2	LILIA PROPERTY HOLDINGS LIMITED	0	D	2,398.740	23,932,779	9,977.229	23,932,779	24,016,328				(83,548)		(83,548)		08/23/2024	
66755#-10-5	1100 AOA PROPERTY HOLDINGS LTD	0	D	1,245.190	12,608,219	10,125.538	12,608,219	13,069,002				(460,783)		(460,783)		12/20/2024	
G7001*-10-7	ONE LIBERTY PLAZA PROPERTY HOLDINGS LIMITED	0	D	6,120.640	57,649,655	9,418.893	57,649,655	61,304,029				(3,654,374)		(3,654,374)		08/23/2024	
69144*-10-1	200 LIBERTY PROPERTY HOLDINGS LTD.	0	D	1,621.350	18,279,805	11,274.435	18,279,805	19,051,637				(771,831)		(771,831)		09/23/2024	
02567#-10-9	American Equity Inv Life Ins Company of New York			2,000,000.000	30,322,658	15.161	30,322,658	30,000,000				(4,567,013)		(4,567,013)		04/02/2001	
02567#-11-7	American Equity Inv Life Ins Co of Vermont			5,000,000.000	124,090,236	24,818.047	124,090,236	179,500,000				(19,922,090)		(19,922,090)		12/07/2021	
26968*-10-5	Eagle Life Insurance Company			2,500,000.000	285,462,457	114.185	285,462,457	323,601,569				(55,517,450)		(55,517,450)		12/31/2021	
00260#-10-3	AEL Re Vermont II, Inc			5,000.000	65,673,045	13,134.610	65,673,045	98,000,000				(31,121,815)		(31,121,815)		10/19/2023	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					1,500,467,983	XXX	1,500,467,984	1,631,584,246		2,521,783		(110,053,932)		(110,053,932)	(6,634,630)	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					1,500,467,983	XXX	1,500,467,984	1,631,584,246		2,521,783		(110,053,932)		(110,053,932)	(6,634,630)	XXX	XXX
5989999999 - Total Common Stocks					1,511,877,566	XXX	1,511,877,567	1,643,297,842		3,060,441		(110,357,945)		(110,357,945)	(6,634,630)	XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,859,872,167	XXX	1,859,575,956	1,987,756,077	727,558	4,623,102		(106,616,102)		(106,616,102)	(6,634,630)	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number 1A 1A ...\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1A 2A ...\$ 2B ..\$ 2C ..\$
 1C 3A ...\$ 3B ..\$ 3C ..\$
 1D 4A ...\$ 4B ..\$ 4C ..\$
 1E 5A ...\$ 5B ..\$ 5C ..\$
 1F 6 ...\$

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-HL-8	UNITEDSTATETREASURY SENIOR GOVT BND		03/07/2024	RBC DOMINION SECURITIES INC.		209,573	210,000	1,814
0109999999	Subtotal - Bonds - U.S. Governments					209,573	210,000	1,814
24820R-AG-3	EQUINOR ASA SENIOR CORP BND 144A	D.	01/24/2024	3RDPARTY		1,079,030	1,000,000	9,931
268317-AU-8	ELECTRICITE DE FRANCE SA SENIOR CORP BND	D.	11/29/2024	VARIOUS		3,977,818	4,105,000	18,471
268317-AV-6	ELECTRICITE DE FRANCE SA SENIOR CORP BND	D.	11/06/2024	3RDPARTY		2,934,924	3,000,000	18,281
268317-AY-0	ELECTRICITE DE FRANCE SA SENIOR CORP BND	D.	05/28/2024	3RDPARTY		10,038,950	10,000,000	57,677
28504D-AB-9	ELECTRICITE DE FRANCE SA SENIOR CORP BND	D.	11/29/2024	VARIOUS		9,212,468	9,000,000	52,013
656531-AG-5	EQUINOR ASA SENIOR CORP BND	D.	11/26/2024	3RDPARTY		1,452,392	1,370,000	34,676
80414L-2D-6	SAUDI ARABIAN OIL CO SENIOR CORP BND 144	D.	12/23/2024	3RDPARTY		5,463,913	5,778,000	13,221
80414L-2P-9	SAUDI ARABIAN OIL CO SENIOR CORP BND 144	D.	07/10/2024	3RDPARTY		2,417,082	2,480,000	
0309999999	Subtotal - Bonds - All Other Governments					36,576,577	36,733,000	204,270
13063A-5G-5	CALIFORNIA STATE OF CALIFORNIA ST		11/07/2024	3RDPARTY		12,149,200	10,000,000	63,965
452151-LF-8	ILLINOIS STATE OF ILLINOIS ST		12/11/2024	3RDPARTY		13,609,677	13,647,059	214,600
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					25,758,877	23,647,059	278,565
3136A8-6Y-1	FNMA_12-105 AGENCY_CMO_12-105		12/01/2024	VARIOUS		112,332	112,332	
3136A8-F9-6	FANNIE MAE FNMA_12-103 SENIOR AGENCY_CMO		12/01/2024	VARIOUS		230,349	230,349	
3136A9-KU-1	FANNIE MAE FNMA_12-114 SENIOR AGENCY_CMO		12/01/2024	VARIOUS		225,003	225,003	
3137AS-Z7-2	FEDERAL HOME LOAN BANKS MORTGA SENIOR AG		12/01/2024	VARIOUS		52,853	52,853	
3137AU-3Z-0	FREDDIE MAC FHLMC_4101 SENIOR AGENCY_CMO		12/01/2024	VARIOUS		215,531	215,531	
64990F-5N-0	DORMITORY AUTHORITY OF STATE O NEWYORKST		02/22/2024	TAX FREE EXCHANGE		3,083,718	3,000,000	1,861
0909999999	Subtotal - Bonds - U.S. Special Revenues					3,919,786	3,836,068	1,861
000338-AA-7	A-A FCI II HOLDINGS LLC ABS_ABS		02/09/2024	DIRECT		125,103	125,103	
00039K-AC-4	A&D MTG TR ADMT_24-NQM5 ADMT_24-NQM5		10/29/2024	3RDPARTY		4,391,091	4,391,091	20,854
00108W-AH-3	AEPTEXASINC AEPTEXASINC		12/23/2024	3RDPARTY		236,633	245,000	672
00108W-AS-9	AEPTEXASINC SENIOR CORP BND		12/23/2024	3RDPARTY		19,922,708	19,893,000	52,850
00115A-AE-9	AEP TRANSMISSION COMPANY LLC SENIOR CORP		11/29/2024	VARIOUS		2,388,921	2,500,000	29,385
001200-AN-4	AGLCOREQLO2LTDAGL_19-2 AGL_2R		05/16/2024	3RDPARTY		3,000,000	3,000,000	
00138C-AU-2	COREBRIDGE GLOBAL FUNDING SECURED CORP B		12/17/2024	3RDPARTY		6,091,535	6,000,000	155,889
00138C-AX-6	COREBRIDGE GLOBAL FUNDING SECURED CORP B		11/29/2024	VARIOUS		22,555,873	22,440,000	267,010
00138C-BA-5	COREBRIDGE GLOBAL FUNDING COREBRIDGEGLOB		11/20/2024	3RDPARTY		9,160,326	9,088,000	175,857
00138C-BC-1	COREBRIDGE GLOBAL FUNDING SECURED CORP B		12/16/2024	3RDPARTY		578,289	580,000	1,184
00175P-AB-9	AMN HEALTHCARE INC SENIOR CORP BND 144A		11/29/2024	3RDPARTY		1,626,534	1,707,000	13,158
00191U-AA-0	ASGN INC SENIOR CORP BND 144A		11/29/2024	3RDPARTY		1,436,250	1,500,000	3,083
00206R-DQ-2	AT&TINC SENIOR CORP BND		01/24/2024	3RDPARTY		7,624,838	7,750,000	132,665
00206R-HJ-4	AT&TINC SENIOR CORP BND		11/29/2024	VARIOUS		8,106,153	8,350,000	58,701
00206R-HW-5	AT&TINC AT&TINC 3.800% 02/15/27		11/29/2024	VARIOUS		756,852	780,000	5,146
00232*-AB-6	ASPSUMMA1LLC ASPSUMMA1CLASSA		10/23/2024	VARIOUS		106,322,289	106,322,289	
00232*-AC-4	ASPSUMMA1LLC ASPSUMMA1CLASSB		10/23/2024	VARIOUS		15,188,898	15,188,898	
00232*-AD-2	ASPSUMMA1LLC ASPSUMMA1CLASSC		10/23/2024	VARIOUS		16,707,789	16,707,789	
00232*-AE-0	ASPSUMMA1LLC ASPSUMMA1CLASSD		10/23/2024	VARIOUS		14,682,602	14,682,602	
00232*-AF-7	ASPSUMMA1LLC ASPSUMMA1CLASSE		10/23/2024	DIRECT		8,715,177	8,715,177	
00235*-AB-3	ASPSUMMA2LLC ASPSUMMA2CLASSA		10/23/2024	VARIOUS		108,282,889	108,282,889	
00235*-AC-1	ASPSUMMA2LLC ASPSUMMA2CLASSB		10/23/2024	VARIOUS		14,962,104	14,962,104	
00235*-AD-9	ASPSUMMA2LLC ASPSUMMA2CLASSC		10/23/2024	VARIOUS		16,928,552	16,928,552	
00235*-AE-7	ASPSUMMA2LLC ASPSUMMA2CLASSD		10/23/2024	VARIOUS		15,167,299	15,167,299	
00235*-AF-4	ASPSUMMA2LLC ASPSUMMA2CLASSE		10/23/2024	DIRECT		9,407,366	9,578,351	
00235*-AB-1	ASPSUMMA3LLC ASPSUMMA3CLASSA		10/21/2024	VARIOUS		112,575,345	112,575,345	
00235*-AC-9	ASPSUMMA3LLC ASPSUMMA3CLASSB		10/21/2024	VARIOUS		17,461,856	17,461,856	
00235*-AD-7	ASPSUMMA3LLC ASPSUMMA3CLASSC		10/21/2024	VARIOUS		18,669,063	18,669,063	
00235*-AE-5	ASPSUMMA3LLC ASPSUMMA3CLASSD		10/21/2024	VARIOUS		15,123,736	15,123,736	
00235*-AF-2	ASPSUMMA3LLC ASPSUMMA3CLASSE		10/21/2024	DIRECT		8,679,544	8,850,000	
00236*-AB-2	ASPSUMMA4LLC ASPSUMMA4CLASSA		10/23/2024	VARIOUS		98,567,622	98,567,622	
00236*-AC-0	ASPSUMMA4LLC ASPSUMMA4CLASSB		10/23/2024	VARIOUS		15,137,171	15,137,171	
00236*-AD-8	ASPSUMMA4LLC ASPSUMMA4CLASSC		10/23/2024	VARIOUS		16,271,480	16,271,480	
00236*-AE-6	ASPSUMMA4LLC ASPSUMMA4CLASSD		10/23/2024	VARIOUS		13,572,605	13,572,605	
00236*-AF-3	ASPSUMMA4LLC ASPSUMMA4CLASSE		10/23/2024	DIRECT		7,999,449	8,144,308	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00249Y-AC-0	A&DMORTGAGETRUST WHOLE CMO QM6-A1 144A		12/13/2024	3RD PARTY		4,999,955	5,000,000	14,952
00249Y-AD-8	A&DMORTGAGETRUST ADMT_24-NM6		12/13/2024	3RD PARTY		5,713,927	5,713,958	17,853
00260*-AA-3	ABPCI DIRECT LENDING FUND IN ABPCI CLASSA		12/23/2024	VARIOUS		17,548,521	17,551,250	
00287Y-AQ-2	ABBVIE INC SENIOR CORP BND		03/29/2024	3RD PARTY		883,607	900,000	12,240
00287Y-BX-6	ABBVIE INC SENIOR CORP BND		12/23/2024	VARIOUS		13,878,145	14,998,000	81,605
00287Y-DR-7	ABBVIE INC SENIOR CORP BND		11/29/2024	VARIOUS		4,004,297	4,000,000	24,933
008511-AL-1	AGL CLO AGL_20-7 AGL_20-7A		05/03/2024	3RD PARTY		2,005,600	2,000,000	8,299
008513-AB-9	AGREE LP SENIOR CORP BND		11/29/2024	VARIOUS		5,690,303	6,320,000	52,618
00851W-AA-7	AGL CLO LTD AGL_21-14A ABS_ABS_14 144A		05/02/2024	3RD PARTY		1,002,500	1,000,000	2,620
00851W-AC-3	AGL CLO LTD AGL_21-14A AGL_21-14A		02/29/2024	3RD PARTY		2,001,940	2,000,000	16,869
00901U-AG-8	AIMCO CLO LTD AIMCO_24-22 AIMCO_22		03/08/2024	3RD PARTY		5,000,000	5,000,000	
00912X-AY-0	AIR LEASE CORPORATION SENIOR CORP BND		11/29/2024	3RD PARTY		6,768,699	7,000,000	126,875
00914A-AG-7	AIR LEASE CORPORATION SENIOR CORP BND		11/29/2024	3RD PARTY		6,374,312	7,000,000	70,000
00914A-AQ-5	AIR LEASE CORPORATION SENIOR CORP BND		01/24/2024	3RD PARTY		15,237,950	17,500,000	148,021
00914A-AV-4	AIR LEASE CORPORATION SENIOR CORP BND M		05/03/2024	3RD PARTY		7,406,325	7,500,000	109,438
012653-AD-3	ALBEMARLE CORP SENIOR CORP BND		11/29/2024	VARIOUS		25,144,522	25,540,000	388,670
013092-AC-5	ALBERTSONS COMPANIES INC SENIOR CORP BND		11/29/2024	3RD PARTY		4,336,500	4,425,000	77,315
01450G-AB-3	ALESCOPREFERREDFUNDINGLTD ALESC_16		11/21/2024	3RD PARTY		4,625,534	6,200,000	58,882
015271-AG-4	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO		02/16/2024	3RD PARTY		10,129,285	10,500,000	12,125
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO		05/03/2024	3RD PARTY		4,773,750	5,000,000	61,444
01882Y-AE-6	ALLIANT ENERGY FINANCE LLC SENIOR CORP B		11/15/2024	VARIOUS		11,270,166	10,987,000	97,907
020002-BA-8	ALLSTATE CORPORATION THE SENIOR CORP BN		10/31/2024	3RD PARTY		876,900	1,000,000	17,000
02209S-BD-4	ALTRIA GROUP INC SENIOR CORP BND		12/23/2024	VARIOUS		17,848,884	17,964,000	300,488
02209S-BL-6	ALTRIA GROUP INC SENIOR CORP BND		07/08/2024	3RD PARTY		6,970,510	8,500,000	89,663
02209S-BQ-5	ALTRIA GROUP INC SENIOR CORP BND		11/29/2024	VARIOUS		12,078,420	11,531,000	165,374
023608-AK-8	AMEREN CORPORATION SENIOR CORP BND		11/12/2024	3RD PARTY		1,911,564	2,115,000	5,924
023608-AL-6	AMEREN CORPORATION SENIOR CORP BND		01/24/2024	3RD PARTY		4,578,200	5,000,000	35,479
023608-AQ-5	AMEREN CORPORATION SENIOR CORP BND		12/23/2024	VARIOUS		5,754,427	5,770,000	41,975
02361D-AS-9	AMEREN ILLINOIS COMPANY SECURED CORP BND		10/22/2024	3RD PARTY		357,255	365,000	6,126
023765-AA-8	AMERICAN AIRLINES 2016-2PASS AMERICAN AIRLINE16		12/11/2024	3RD PARTY		836,583	881,300	13,866
023771-S2-5	AMERICAN AIRLINES INCPASSTHR AMERICAN AIRLI		11/12/2024	3RD PARTY		2,290,474	2,491,000	6,297
02379K-AA-2	AMERICAN AIRLINES PASSTHROUGH AMERICAN AIRL		12/11/2024	3RD PARTY		1,093,873	1,249,855	15,072
025537-AY-7	AMERICAN ELECTRIC POWER COMPAN SENIOR CO		12/23/2024	VARIOUS		1,842,993	1,834,000	27,623
025816-DU-0	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS		05/03/2024	3RD PARTY		10,130,400	10,000,000	18,440
02665W-CE-9	AMERICAN HONDA FINANCE CORPORA SENIOR CO		05/22/2024	3RD PARTY		4,594,854	4,840,000	46,585
02665W-FE-6	AMERICAN HONDA FINANCE CORPORA SENIOR CO		10/15/2024	VARIOUS		20,906,788	21,053,000	183,241
02665W-FQ-9	AMERICAN HONDA FINANCE CORPORA SENIORCOR		12/23/2024	3RD PARTY		19,821,367	20,192,000	185,461
03027X-AG-5	AMERICAN TOWER CORPORATION SENIOR CORP_B		03/29/2024	3RD PARTY		123,740	126,000	1,666
03040W-AU-9	AMERICAN WATER CAPITAL CORP SENIORCORPBN		10/07/2024	3RD PARTY		948,479	990,000	12,049
031162-BY-5	AMGEN INC SENIOR CORP BND		03/29/2024	3RD PARTY		307,560	315,000	4,074
031162-DN-7	AMGEN INC SENIOR CORP BND		03/29/2024	3RD PARTY		449,799	450,000	1,927
032177-AH-0	AMSTED INDUSTRIES INCORPORATED SENIOR CO		11/29/2024	3RD PARTY		1,682,419	1,693,000	39,680
032654-BA-2	ANALOG DEVICES INC SENIOR CORP BND		05/03/2024	3RD PARTY		9,569,700	10,000,000	136,083
03463Q-AB-2	ANGELOAKMORTGAGETRUSTAOMT_AOMT2024-11A2		11/04/2024	3RD PARTY		1,264,392	1,264,410	7,464
03463Q-AC-0	ANGELOAKMORTGAGETRUSTAOMT_AOMT2024-11A3		11/04/2024	3RD PARTY		2,209,217	2,209,219	13,379
034932-AC-7	ANGEL OAK MORTGAGE TRUST AOMT_WHOLE CMO		11/19/2024	3RD PARTY		2,655,901	2,655,920	9,308
03524Q-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO		11/29/2024	3RD PARTY		12,115,404	12,000,000	202,667
036752-AL-7	ELEVANCE HEALTH INC SENIOR CORP BND		11/15/2024	3RD PARTY		4,071,101	4,470,000	20,900
036752-AY-9	ELEVANCE HEALTH INC SENIORCORPBN		10/07/2024	3RD PARTY		123,308	120,000	2,197
036752-BD-4	ELEVANCE HEALTH INC SENIOR CORP BND		10/30/2024	3RD PARTY		999,610	1,000,000	
03740L-AE-2	AON CORP SENIOR CORP BND		03/21/2024	3RD PARTY		4,193,475	5,500,000	16,088
03765H-AD-3	APOLLO MANAGEMENT HOLDINGS LP SENIOR COR		12/23/2024	VARIOUS		38,754,427	39,180,000	681,738
03767V-AG-3	APIDOS CLO APID_19-31A ABS_ABS_19-31A 1		03/29/2024	3RD PARTY		335,102	335,008	4,597
037986-AJ-5	APIDOS CLO APID_24-1 ALFL_24-1		04/17/2024	3RD PARTY		1,250,000	1,250,000	
03836W-AB-9	ESSENTIAL UTILITIES INC ESSENTIAL UTILITIES		12/23/2024	3RD PARTY		11,529,412	12,198,000	45,129

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
039483-BL-5	ARCHER DANIELS MIDLAND CO SENIOR CORP BN		02/16/2024	3RD PARTY		1,999,412	2,122,000	1,474
03990D-AE-7	ARES COMMERCIAL MORTGAGE TRUST SENIOR CM		06/25/2024	3RD PARTY		2,992,499	3,000,000	
04018V-AA-1	ARES FINANCE CO III LLC SUB CORP_BND 144		10/03/2024	3RD PARTY		5,250,000	5,250,000	55,945
040555-CZ-5	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO		02/05/2024	3RD PARTY		10,040,252	11,315,000	140,557
04316J-AE-9	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		03/21/2024	3RD PARTY		8,951,870	9,000,000	203,007
04316J-AH-2	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		03/27/2024	3RD PARTY		5,012,166	5,000,000	31,792
04636N-AE-3	ASTRAZENECA FINANCE LLC SENIOR CORP_BND		11/29/2024	VARIOUS		307,672	345,000	1,586
04636N-AF-0	ASTRAZENECA FINANCE LLC SENIOR CORP_BND		11/29/2024	VARIOUS		4,354,801	4,311,000	79,334
04636N-AK-9	ASTRAZENECA FINANCE LLC SENIOR CORP_BND		05/22/2024	3RD PARTY		214,810	216,000	2,534
04685A-3Q-2	ATHENE GLOBAL FUNDING ATHENEGLOBALFUNDIN		12/23/2024	3RD PARTY		4,147,811	4,094,000	97,234
04685A-4C-2	ATHENE GLOBAL FUNDING ATHENEGLOBALFUNDIN		12/23/2024	3RD PARTY		4,302,784	4,391,000	38,341
04687*-AA-0	ATHENA FUNDING I LLC		06/28/2024	3RD PARTY		36,270,486	36,486,486	
05351W-AB-9	AVANGRID INC SENIOR CORP_BND		11/29/2024	VARIOUS		36,522,158	39,051,000	704,618
054561-AN-5	EQUITABLEHOLDINGS INC EQUITABLEHOLDINGS IN		11/29/2024	3RD PARTY		5,863,284	6,000,000	80,772
05463H-AB-7	AXIS SPECIALTY FINANCE LLC SENIOR CORP_B		10/09/2024	3RD PARTY		1,000,863	1,043,000	9,604
05526D-BH-7	BAT CAPITAL CORP BATCAPITALCORP		11/29/2024	VARIOUS		22,502,876	24,513,000	208,530
05526D-BR-5	BAT CAPITAL CORP BATCAPITALCORP		11/29/2024	VARIOUS		13,953,606	15,601,000	59,999
05549G-AJ-0	BHMS MORTGAGE TRUST BHMS_18-AT BHMS_18-A		03/29/2024	3RD PARTY		354,155	362,000	1,135
05555H-AJ-9	BFLD TRUST BFLD_24-WRHS SENIOR CMBS WRHS		06/27/2024	3RD PARTY		1,886,838	1,891,583	
05565E-AH-8	BMW US CAPITAL LLC SENIOR CORP_BND 144A		02/05/2024	3RD PARTY		9,595,700	10,000,000	90,222
05565E-AT-2	BMW US CAPITAL LLC SENIOR CORP_BND 144A		11/12/2024	3RD PARTY		130,405	135,000	470
05565E-BE-4	BMW US CAPITAL LLC SENIORCORPBND144A		10/07/2024	3RD PARTY		87,971	90,000	533
05565E-BJ-3	BMW US CAPITAL LLC SENIOR CORP_BND 144A		12/23/2024	3RD PARTY		2,081,510	2,200,000	10,271
05565E-CA-1	BMW US CAPITAL LLC SENIOR CORP_BND 144A		11/12/2024	3RD PARTY		38,821	40,000	165
05565E-CE-3	BMW US CAPITAL LLC SENIOR CORP_BND 144A		11/29/2024	VARIOUS		12,411,999	12,330,000	178,096
05565E-CJ-2	BMW US CAPITAL LLC SENIOR CORP_BND 144A		11/06/2024	3RD PARTY		21,398,474	21,593,000	154,412
05565E-CR-4	BMW US CAPITAL LLC SENIORCORPBND144A		12/23/2024	3RD PARTY		10,481,444	10,609,000	131,175
05581J-AA-2	BNSFRALWAYCO2015-1PASSTH BNSFRALWAYCO2		10/07/2024	3RD PARTY		611,288	636,248	6,813
05589F-AB-0	MADISONHOLDINGSLLCBOP_19-30 BOP2019-300M		12/30/2024	TAX FREE EXCHANGE		3,601,654	3,600,000	14,500
05589F-AC-8	MADISONHOLDINGSLLCBOP_19-30 BOP2019-300M		12/30/2024	TAX FREE EXCHANGE		400,184	400,000	1,611
05589F-AD-6	MADISONHOLDINGSLLCBOP_19-30 BOP2019-300M		12/30/2024	TAX FREE EXCHANGE		1,000,459	1,000,000	4,028
05591U-AN-7	BSREPCOMMERCIALMORTGAGETRUS BSREP_21-DC		10/16/2024	3RD PARTY		1,820,377	3,790,824	2,625
05592D-AJ-3	BPRTRUSTBPR_22-OANA SUB CMBS ANA-C 144A		10/16/2024	3RD PARTY		4,666,600	4,655,000	2,910
05592D-AL-8	BPR TRUST BPR_22-OANA SUB CMBS_22-OANA		10/16/2024	3RD PARTY		4,636,849	4,631,000	3,280
05609B-CD-9	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		03/29/2024	3RD PARTY		199,125	200,000	520
05611G-AA-2	BX COMMERCIAL MORTGAGE TRUST B SENIOR SE		03/29/2024	3RD PARTY		120,000	120,000	363
05611V-AC-5	BXCOMMERCIALMORTGAGETRUSTB BX_24-XL4		04/19/2024	VARIOUS		8,145,885	8,157,103	18,966
05612E-AA-6	BXTRUST BX_24-MF 5.839% 02/15/39		02/06/2024	3RD PARTY		8,673,426	8,695,164	
05612E-AC-2	BXTRUST SENIOR CMBS MF-B 144A		02/06/2024	3RD PARTY		856,743	858,891	
05612E-AE-8	BXTRUST BX_24-MF 6.338% 02/15/39		02/06/2024	3RD PARTY		3,107,175	3,107,945	
05612G-AE-3	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM		03/06/2024	3RD PARTY		9,023,770	9,046,388	
05612H-AC-5	BXTRUST BX_24-CNIN 6.089% 04/15/29		03/15/2024	3RD PARTY		6,069,353	6,084,565	
05612J-AA-5	BXCOMMERCIALMORTGAGETRUSTB BX_24-WPT		03/27/2024	3RD PARTY		9,974,969	10,000,000	
05612R-AA-7	BXTRUST SENIOR CMBS XEL_144A		05/22/2024	3RD PARTY		989,628	987,006	
05723K-AE-0	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN		11/29/2024	VARIOUS		19,038,629	20,064,000	191,022
05723K-AG-5	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN		12/23/2024	VARIOUS		6,674,177	7,203,000	38,873
05724B-AD-1	BAKER HUGHES HOLDINGS LLC BAKERHUGHESHOL		11/29/2024	VARIOUS		2,346,228	2,520,000	17,673
05874X-AS-8	BALLYROCKCLOLTDBALLY_20-14 BALLY_14-R		06/27/2024	3RD PARTY		1,500,000	1,500,000	
06051G-GF-0	BANK OF AMERICA CORP SENIOR CORP_BND		01/24/2024	3RD PARTY		9,624,400	10,000,000	6,373
06051G-GL-7	BANK OF AMERICA CORP SENIOR CORP_BND		05/28/2024	3RD PARTY		476,240	500,000	1,801
06051G-HM-4	BANK OF AMERICA CORP BANKOFAMERICACORP		12/23/2024	3RD PARTY		2,603,283	2,675,000	48,556
06051G-HX-0	BANK OF AMERICA CORP SENIOR CORP_BND		11/12/2024	3RD PARTY		1,740,237	1,913,000	3,372
06051G-HY-8	BANK OF AMERICA CORP BANKOFAMERICACORP		02/05/2024	3RD PARTY		5,009,576	5,200,000	50,644
06051G-JD-2	BANK OF AMERICA CORP SENIOR CORP_BND		03/29/2024	VARIOUS		2,238,643	2,364,000	5,730
06051G-JK-6	BANK OF AMERICA CORP BANKOFAMERICACORP		11/29/2024	VARIOUS		3,535,171	3,745,000	16,002

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
06051G-JQ-3	BANK OF AMERICA CORP SENIOR CORP BND		05/22/2024	3RDPARTY		2,980,417	3,190,000	10,725
06051G-JS-9	BANK OF AMERICA CORP BANKOFAMERICACORP		05/22/2024	3RDPARTY		2,407,709	2,606,000	15,314
06051G-JZ-3	BANK OF AMERICA CORP BANKOFAMERICACORP		12/23/2024	3RDPARTY		170,146	188,000	131
06051G-KA-6	BANK OF AMERICA CORP BANKOFAMERICACORP		12/11/2024	3RDPARTY		4,261,750	5,000,000	45,022
06051G-KP-3	BANK OF AMERICA CORP SENIOR CORP BND MT		05/28/2024	3RDPARTY		485,440	500,000	1,945
06051G-LE-7	BANK OF AMERICA CORP BANKOFAMERICACORP(F		11/29/2024	VARIOUS		835,828	839,000	9,522
06051G-LS-6	BANK OF AMERICA CORP BANKOFAMERICACORP		12/23/2024	3RDPARTY		6,075,277	5,913,000	73,407
066940-AA-5	BARCLAYSMORTGAGELOANTRUSTB BARC_23-NQM1		03/29/2024	3RDPARTY		394,248	396,008	1,951
071813-AM-1	BAXTER INTERNATIONAL INC SENIOR CORP_BND		03/29/2024	3RDPARTY		1,011,512	1,000,000	8,281
07274E-AJ-2	BAYER US FINANCE LLC SENIOR CORP BND 144		01/24/2024	3RDPARTY		5,109,300	5,000,000	4,340
075887-BX-6	BECTON DICKINSON AND COMPANY SENIOR CORP		11/08/2024	3RDPARTY		4,472,350	5,000,000	101,162
075887-CQ-0	BECTON DICKINSON AND COMPANY BECTONDICKI		05/03/2024	3RDPARTY		4,920,300	5,000,000	54,752
08182R-AJ-2	BENEFITSTREETPARTNERSCOLLT BSP_19-R		05/09/2024	3RDPARTY		1,425,000	1,425,000	
08186Y-AC-8	BENEFITSTREETPARTNERSCOLLT ABS_25-B 144		02/28/2024	3RDPARTY		400,400	400,000	3,638
085770-AB-1	BERRY GLOBAL INC SECURED CORP BND 144A		11/29/2024	3RDPARTY		2,746,563	2,750,000	58,438
092113-AQ-2	BLACK HILLS CORPORATION SENIOR CORP_BND		11/01/2024	3RDPARTY		1,854,460	2,000,000	725
092113-AR-0	BLACK HILLS CORPORATION SENIOR CORP BND		10/28/2024	3RDPARTY		757,330	820,000	624
092113-AV-1	BLACK HILLS CORPORATION SENIOR CORP_BND		01/24/2024	3RDPARTY		1,031,440	1,000,000	21,651
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO		11/06/2024	3RDPARTY		481,688	540,000	2,249
09261B-AJ-9	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO		11/29/2024	3RDPARTY		1,031,368	1,000,000	4,589
09581C-AA-9	BLUE OIL CREDIT INCOME CORP SENIOR CORP		05/15/2024	3RDPARTY		9,567,715	9,600,000	
09581J-AU-0	BLUE OIL FINANCE LLC BLUEOILFINANCELLC		10/24/2024	TAX FREE EXCHANGE		12,090,723	12,000,000	33,000
09582*-AD-9	BLUE OIL GP STAKES III FINANCI BLUEOILII		06/11/2024	3RDPARTY		5,120,500	5,120,500	
09628J-AN-1	BLUEMOUNTAINCOLLTD BLUEM_15-3R		05/10/2024	3RDPARTY		1,002,700	1,000,000	4,330
096630-AE-8	BOARDWALK PIPELINES LP SENIOR CORP BND		02/16/2024	3RDPARTY		1,985,187	1,980,000	26,180
096630-AF-5	BOARDWALK PIPELINES LP SENIOR CORP BND		11/29/2024	VARIOUS		11,584,482	11,836,000	180,051
096630-AG-3	BOARDWALK PIPELINES LP SENIOR CORP BND		11/29/2024	VARIOUS		21,937,885	22,264,000	158,189
099724-AL-0	BORGWARNER INC SENIOR CORP BND		11/29/2024	VARIOUS		5,707,118	6,035,000	60,121
099724-AP-1	BORGWARNER INC SENIORCORPBND		12/23/2024	3RDPARTY		16,992,954	17,037,000	214,870
100743-AL-7	BOSTON GAS COMPANY SENIOR CORP BND 144A		12/17/2024	3RDPARTY		4,431,247	4,850,000	50,959
10112R-BA-1	BOSTON PROPERTIES LP SENIOR CORP_BND		01/24/2024	3RDPARTY		4,461,422	4,705,000	32,347
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC BPCAPITAL		01/24/2024	3RDPARTY		969,130	1,000,000	13,670
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC SENIOR CO		01/24/2024	3RDPARTY		2,460,050	2,500,000	23,522
10373Q-AV-2	BP CAPITAL MARKETS AMERICA INC SENIOR CO		01/24/2024	3RDPARTY		1,433,310	1,500,000	1,257
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC BPCAPITAL		05/22/2024	VARIOUS		9,816,399	10,218,000	49,976
10373Q-BK-5	BP CAPITAL MARKETS AMERICA INC BPCAPITAL		11/29/2024	VARIOUS		2,585,829	2,680,000	32,048
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC SENIOR CO		11/29/2024	VARIOUS		31,210,347	31,373,000	259,776
10373Q-BZ-2	BP CAPITAL MARKETS AMERICA INC SENIOR CO		11/12/2024	3RDPARTY		1,887,992	1,872,000	6,543
10570P-AA-1	BRAVO RESIDENTIAL FUNDING TRUS BRAVO_24-		11/19/2024	3RDPARTY		6,769,160	6,787,727	26,156
10638D-AB-6	BREANASSETBACKEDSECURITIES BABS_24-RM9		09/24/2024	3RDPARTY		1,100,625	1,177,877	
110122-CP-1	BRISTOL-MYERS SQUIBB CO BRISTOL-MYERSSQU		05/22/2024	VARIOUS		4,989,748	5,356,000	41,298
11041R-AL-2	BAE SYSTEMS FINANCE INC SENIOR CORP BND		05/22/2024	3RDPARTY		2,225,357	2,097,000	62,473
11120V-AH-6	BRIXMOR OPERATING PARTNERSHIP SENIOR COR		10/07/2024	3RDPARTY		456,713	470,000	7,701
11120V-AK-9	BRIXMOR OPERATING PARTNERSHIP SENIOR COR		05/03/2024	3RDPARTY		4,429,300	5,000,000	11,250
11135F-BR-1	BROADCOM INC SENIOR CORP BND 144A		12/23/2024	3RDPARTY		2,743,517	2,853,000	13,541
11135F-BV-2	BROADCOM INC BROADCOMINC		03/21/2024	3RDPARTY		8,493,480	9,000,000	160,095
11135F-CA-7	BROADCOM INC SENIORCORPBND		10/07/2024	3RDPARTY		802,386	810,000	560
11284D-AC-9	BROOKFIELD PROPERTIES RETAIL H BROOKFIEL		10/16/2024	3RDPARTY		7,760,000	8,000,000	17,000
114259-AT-1	BROOKLYN UNION GAS CO BROOKLYNUNIONGASCO		12/23/2024	3RDPARTY		19,614,669	20,590,000	176,268
114259-AV-6	BROOKLYN UNION GAS CO SENIOR CORP BND 14		05/22/2024	3RDPARTY		10,003,067	10,333,000	144,917
12433B-AE-7	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM		05/02/2024	3RDPARTY		4,018,920	4,028,986	
12434G-AA-3	BX COMMERCIAL MORTGAGE TRUST B BX_23-XL3		03/13/2024	3RDPARTY		3,639,622	3,639,425	
12482N-AN-1	CBAMCLOMANAGEMENTCBAM_19-10 CBAM_19-10A		07/22/2024	3RDPARTY		1,794,019	1,792,227	1,327
1248EP-CB-7	CCO HOLDINGS LLC CCOHOLDINGSLLC		10/16/2024	3RDPARTY		2,403,125	2,500,000	51,137
12541W-AA-8	CH ROBINSON WORLDWIDE INC SENIOR CORP BN		02/05/2024	3RDPARTY		1,934,440	2,000,000	26,133

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
125523-AH-3	CIGNA GROUP SENIOR CORP_BND		10/07/2024	3RD PARTY		477,720	480,000	10,092
125523-CB-4	CIGNA GROUP CIGNAGROUP		11/29/2024	3RD PARTY		10,703,968	11,000,000	93,500
125523-CR-9	CIGNA GROUP SENIOR CORP_BND		03/29/2024	VARIOUS		10,405,116	10,400,000	225,189
125523-CT-5	CIGNA GROUP CIGNAGROUP		11/29/2024	VARIOUS		4,003,537	4,000,000	23,056
12645V-AY-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		08/16/2024	3RD PARTY		2,594,998	2,803,351	5,103
12657N-AA-8	COPHOLDCOLP COPHOLDCOLP		11/29/2024	3RD PARTY		9,552,000	9,950,000	252,343
126650-CD-0	CVS HEALTH CORP SENIOR CORP_BND		01/25/2024	3RD PARTY		1,195,000	1,250,000	9,938
126650-CN-8	CVS HEALTH CORP SENIOR CORP_BND		02/14/2024	3RD PARTY		2,713,080	3,000,000	11,104
126650-CZ-1	CVS HEALTH CORP SENIOR CORP_BND		03/07/2024	3RD PARTY		9,151,621	10,100,000	197,693
126650-DG-2	CVS HEALTH CORP SENIOR CORP_BND		11/29/2024	3RD PARTY		1,845,934	2,000,000	19,139
126650-DK-3	CVS HEALTH CORP SENIOR CORP_BND		02/16/2024	3RD PARTY		1,678,529	2,035,000	32,645
126650-DS-6	CVS HEALTH CORP SENIOR CORP_BND		03/29/2024	3RD PARTY		165,432	166,000	922
126650-DV-9	CVS HEALTH CORP SENIOR CORP_BND		02/23/2024	3RD PARTY		967,540	1,000,000	938
127055-AL-5	CABOT CORPORATION SENIOR CORP_BND		12/17/2024	3RD PARTY		7,516,536	7,815,000	139,046
131347-CM-6	CALPINE CORP SECURED CORP_BND 144A		11/29/2024	3RD PARTY		7,411,250	7,700,000	102,025
133131-AX-0	CAMDEN PROPERTY TRUST SENIOR CORP_BND		02/16/2024	3RD PARTY		908,570	1,000,000	4,375
14040H-CX-1	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		12/16/2024	3RD PARTY		626,810	620,000	12,230
14040H-CZ-6	CAPITAL ONE FINANCIAL CORPORAT CAPITALON		12/23/2024	3RD PARTY		4,464,200	4,305,000	112,202
14040H-DE-2	CAPITAL ONE FINANCIAL CORPORAT CAPITALON		05/03/2024	3RD PARTY		7,500,150	7,500,000	114,000
14040H-DG-7	CAPITAL ONE FINANCIAL CORPORAT CAPITALON		11/12/2024	3RD PARTY		2,572,196	2,549,000	41,776
14069E-AA-6	CAPMARK MILITARY HOUSING TRUST MUNITAX_BND		06/27/2024	DIRECT		515	515	
141781-CA-0	CARGILL INC SENIOR CORP_BND 144A		02/16/2024	3RD PARTY		164,456	166,000	1,183
14314D-AA-1	CARLYLE FINANCE SUBSIDIARY LLC SENIOR CO		12/23/2024	3RD PARTY		2,605,092	2,783,000	17,396
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES SENIOR CO		11/29/2024	VARIOUS		232,571	251,000	1,180
14913U-AE-0	CATERPILLAR FINANCIAL SERVICES SENIOR CO		11/29/2024	VARIOUS		596,986	600,000	7,463
14913U-AQ-3	CATERPILLAR FINANCIAL SERVICES SENIORCOR		10/07/2024	3RD PARTY		954,940	950,000	6,003
15135B-AT-8	CENTENE CORPORATION CENTENECORPORATION		10/16/2024	3RD PARTY		7,222,388	7,465,000	117,963
15189T-BG-1	CENTERPOINT ENERGY INC SENIOR CORP_BND		12/23/2024	3RD PARTY		14,647,898	14,420,000	275,063
15189W-AH-3	CENTERPOINT ENERGY RESOURCES C SENIOR CO		04/02/2024	3RD PARTY		6,520,508	6,351,000	81,531
15189W-AL-4	CENTERPOINT ENERGY RESOURCES C SENIOR CO		12/16/2024	3RD PARTY		10,477,054	10,916,000	65,134
15189Y-AG-1	CENTERPOINT ENERGY RESOURCES C SENIOR CO		12/23/2024	VARIOUS		15,077,067	15,051,000	171,003
15201E-AA-2	CENTERSQUARE ISSUER LLC CNSQ 24-1		10/10/2024	VARIOUS		40,938,355	42,917,000	
159864-AE-7	CHARLES RIVER LABORATORIES INT SENIOR CO		11/29/2024	3RD PARTY		7,401,250	7,750,000	27,448
16165L-AF-7	CHASEFLEX TRUST CFLX_06-1 WHOLE_CMO_06-		08/16/2024	3RD PARTY		3,900,146	4,627,870	12,148
16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDIN SECURED C		05/22/2024	VARIOUS		16,969,470	17,076,000	311,505
16412X-AJ-4	CHENIERE CORPUS CHRISTI HOLDIN CHENIEREC		12/23/2024	VARIOUS		24,837,289	26,462,000	241,611
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMP SENIOR CO		02/16/2024	3RD PARTY		1,994,863	2,090,000	15,791
166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMP SENIOR CO		11/19/2024	VARIOUS		15,489,937	16,222,000	278,980
166756-AS-5	CHEVRON USA INC CHEVRONUSA INC		10/07/2024	3RD PARTY		957,910	1,000,000	15,618
17108J-AA-1	CHRISTUSHEALTH CHRISTUSHEALTH		11/19/2024	BK AMER MERRILL LYNCH		6,874,287	7,000,000	116,484
172967-KA-8	CITIGROUP INC SUB CORP_BND		06/12/2024	3RD PARTY		1,216,551	1,250,000	11,280
172967-LP-4	CITIGROUP INC CITIGROUP INC		01/25/2024	3RD PARTY		1,133,819	1,189,000	606
172967-LS-8	CITIGROUP INC SENIOR CORP_BND		11/29/2024	VARIOUS		962,663	1,020,000	7,945
172967-LW-9	CITIGROUP INC SENIOR CORP_BND		11/05/2024	3RD PARTY		1,465,153	1,495,000	19,446
172967-NA-5	CITIGROUP INC CITIGROUP INC		11/29/2024	VARIOUS		1,649,392	1,780,000	9,289
17308C-CS-3	CITIGROUP INC SENIOR CORP_BND		11/12/2024	3RD PARTY		1,739,644	1,913,000	1,423
17327C-AM-5	CITIGROUP INC SENIOR CORP_BND		11/29/2024	VARIOUS		233,355	250,000	619
184496-AP-2	CLEAN HARBORS INC SENIOR CORP_BND 144A		11/29/2024	3RD PARTY		1,618,781	1,671,000	32,352
18539U-AC-9	CLEARWAY ENERGY OPERATING LLC SENIOR COR		11/29/2024	3RD PARTY		1,763,125	1,820,000	18,251
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATIN SENIOR CO		11/20/2024	3RD PARTY		2,252,756	2,370,000	11,751
19424K-AB-9	COLLEGE AVE STUDENT LOANS LLC SENIOR ABS		03/29/2024	3RD PARTY		497,939	566,936	126
19424W-AA-5	COLLEGEAVE STUDENT LOANS LLC CASL 21-C		03/29/2024	3RD PARTY		210,618	216,854	191
19688P-AA-1	COLT MORTGAGE LOAN TRUST COLT WHOLE_CMO		03/29/2024	3RD PARTY		147,068	146,511	774
20030N-CH-2	COMCAST CORPORATION SENIORCORPBND		12/23/2024	3RD PARTY		1,930,670	1,995,000	22,534
20030N-DA-6	COMCAST CORPORATION SENIOR CORP_BND		11/29/2024	3RD PARTY		12,678,694	14,000,000	123,667

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
20030N-ED-9	COMCAST CORPORATION SENIOR CORP BND		02/16/2024	3RD PARTY		306,438	310,000	1,411
20030N-EH-0	COMCAST CORPORATION SENIOR CORP BND		05/28/2024	3RD PARTY		19,977,081	19,987,000	12,746
20469A-AC-3	COMPASSDATA CENTERS ISSUER I ABS C_24-1-B		02/22/2024	3RD PARTY		4,953,814	5,000,000	
207597-ER-2	CONNECTICUT LIGHT AND POWER CO SECURED C		12/23/2024	VARIOUS		5,951,855	6,026,000	75,326
20826F-BJ-4	CONOCOPHILLIPSCO SENIOR CORP BND		12/23/2024	3RD PARTY		798,095	809,000	2,218
20826F-BT-2	CONOCOPHILLIPSCO CONOCOPHILLIPSCO		12/09/2024	TAX FREE EXCHANGE		7,834,364	7,000,000	114,217
21036P-AQ-1	CONSTELLATION BRANDS INC SENIOR CORP BND		06/12/2024	3RD PARTY		3,854,602	4,000,000	2,467
210518-DC-7	CONSUMERS ENERGY COMPANY SECURED CORP BN		10/22/2024	3RD PARTY		131,755	135,000	2,257
210518-DS-2	CONSUMERS ENERGY COMPANY SECURED CORP_BN		10/07/2024	3RD PARTY		201,916	200,000	956
210518-DV-5	CONSUMERS ENERGY COMPANY SECURED CORP BN		02/05/2024	3RD PARTY		9,994,744	9,930,000	247,340
210518-DW-3	CONSUMERS ENERGY COMPANY SECURED CORP BND		10/09/2024	3RD PARTY		1,392,009	1,377,000	22,684
224044-CG-0	COX COMMUNICATIONS INC SENIOR CORP_BND 1		02/16/2024	3RD PARTY		1,994,700	2,096,000	30,427
224044-CJ-4	COX COMMUNICATIONS INC SENIOR CORP_BND 1		11/29/2024	3RD PARTY		1,441,403	1,500,000	15,118
224044-CR-6	COX COMMUNICATIONS INC SENIOR CORP_BND 1		12/17/2024	VARIOUS		37,915,756	37,511,000	602,914
224044-CU-9	COX COMMUNICATIONS INC SENIOR CORP_BND 1		10/30/2024	3RD PARTY		978,980	1,000,000	10,749
22550L-2M-2	UBSAG (STAMFORD BRANCH) SENIOR CORP BND M		12/23/2024	3RD PARTY		920,994	861,000	23,498
226373-AR-9	ENERGY TRANSFER LP SENIOR CORP BND 144A		05/22/2024	3RD PARTY		5,012,362	4,975,000	93,696
22822V-AS-0	CROWN CASTLE INC SENIOR CORP BND		03/29/2024	3RD PARTY		949,663	1,000,000	2,813
22966R-AE-6	CUBESMART LP SENIOR CORP BND		11/26/2024	3RD PARTY		2,791,274	2,860,000	36,147
22970*-AA-8	BNSF RAILWAY COMPANY CORP BND		12/30/2024	DIRECT		10,467,006	10,467,006	18,934
231021-AV-8	CUMMINS INC SENIOR CORP BND		11/29/2024	VARIOUS		377,237	375,000	2,937
23166M-AA-1	CUSHMAN WAKEFIELD US BORROWEE CUSHMAN WAKEF		11/29/2024	3RD PARTY		1,515,000	1,500,000	4,500
233331-BC-0	DTE ENERGY COMPANY SENIOR CORP BND		11/29/2024	VARIOUS		4,231,426	4,625,000	67,559
233331-BK-2	DTE ENERGY COMPANY SENIOR CORP BND		12/23/2024	3RD PARTY		20,511,344	20,690,000	305,489
233851-DT-8	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		12/17/2024	3RD PARTY		458,620	470,000	6,529
233851-DW-1	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		11/29/2024	3RD PARTY		3,570,284	3,850,000	29,988
233853-AG-5	DAIMLER TRUCK FINANCE NORTH AM SENIOR CO		12/23/2024	3RD PARTY		906,754	1,000,000	2,520
233853-AQ-3	DAIMLER TRUCK FINANCE NORTH AM SENIOR COR		10/07/2024	3RD PARTY		152,285	150,000	1,687
233853-AY-6	DAIMLER TRUCK FINANCE NORTH AM SENIOR CO		11/26/2024	3RD PARTY		714,572	710,000	6,469
233853-AZ-3	DAIMLER TRUCK FINANCE NORTH AM SENIOR COR		12/23/2024	3RD PARTY		8,782,453	8,699,000	46,957
237194-AQ-8	DARDEN RESTAURANTS INC SENIOR CORP BND		12/23/2024	3RD PARTY		18,001,786	18,415,000	104,149
24422E-VII-6	JOHN DEERE CAPITAL CORP SENIOR CORP BND		11/29/2024	VARIOUS		690,965	750,000	3,776
24422E-XH-7	JOHN DEERE CAPITAL CORP SENIOR CORP BND		11/29/2024	VARIOUS		2,283,350	2,305,000	28,091
24422E-XT-1	JOHN DEERE CAPITAL CORP SENIOR CORP BND		10/09/2024	3RD PARTY		1,954,603	1,913,000	30,419
24703D-BF-7	DELL INTERNATIONAL LLC SENIOR CORP BND		11/22/2024	3RD PARTY		1,496,260	2,000,000	30,000
24703T-AF-3	DELL INTERNATIONAL LLC SECURED CORP BND		05/03/2024	3RD PARTY		5,130,050	5,000,000	94,889
251526-OP-2	DEUTSCHE BANK AG (NEW YORK BR) DEUTSCHE BANK AG		05/22/2024	3RD PARTY		2,500,912	2,723,000	1,398
251526-CS-6	DEUTSCHE BANK AG (NEW YORK BR) DEUTSCHE BANK AG		10/09/2024	VARIOUS		10,411,781	10,070,000	40,268
251526-CU-1	DEUTSCHE BANK AG (NEW YORK BR) DEUTSCHE BANK AG		12/23/2024	3RD PARTY		4,662,722	4,433,000	73,791
251526-CV-9	DEUTSCHE BANK AG (NEW YORK BR) SRBN CORP BND		11/06/2024	3RD PARTY		5,634,715	5,645,000	96,812
251526-CX-5	DEUTSCHE BANK AG (NEW YORK BR) DEUTSCHE BANK AG		11/12/2024	3RD PARTY		862,389	877,000	7,672
25160P-AH-0	DEUTSCHE BANK AG (NEW YORK BR) DEUTSCHE BANK AG		10/21/2024	3RD PARTY		109,051	115,000	864
25179M-BD-4	DEVON ENERGY CORPORATION DEVON ENERGY CORP		05/03/2024	3RD PARTY		4,984,200	5,000,000	16,042
25179M-BE-2	DEVON ENERGY CORPORATION DEVON ENERGY CORP		11/29/2024	VARIOUS		5,302,315	5,277,000	120,368
25179M-BF-9	DEVON ENERGY CORPORATION DEVON ENERGY CORP		12/23/2024	VARIOUS		11,224,701	11,653,000	60,767
252556-AA-1	DIAMETER CREDIT FUNDING DCF_21 DCF_4		08/16/2024	3RD PARTY		3,000,000	3,000,000	7,595
25278X-AN-9	DIAMONDBACK ENERGY INC SENIOR CORP BND		12/23/2024	3RD PARTY		22,036,526	23,636,000	258,285
25389J-AV-8	DIGITAL REALTY TRUST LP SENIOR CORP BND		05/03/2024	3RD PARTY		7,553,625	7,500,000	129,500
25461L-AA-0	DIRECT FINANCING LLC DIRECT FINANCING LLC		10/16/2024	3RD PARTY		906,750	930,000	9,562
254687-FW-1	WALT DISNEY CO SENIOR CORP BND		10/07/2024	3RD PARTY		707,513	750,000	3,896
25468P-DM-5	TWDC ENTERPRISES 18 CORP SENIOR CORP BND		02/16/2024	3RD PARTY		273,676	294,000	317
260543-BJ-1	DOW CHEMICAL CO SENIOR CORP BND		11/29/2024	VARIOUS		11,961,483	10,807,000	92,336
26441C-CB-9	DUKE ENERGY CORP SENIOR CORP BND		11/29/2024	VARIOUS		1,455,763	1,460,000	20,161
26441C-CC-7	DUKE ENERGY CORP SENIOR CORP BND		01/24/2024	3RD PARTY		6,478,680	6,500,000	18,390
26442C-AY-0	DUKE ENERGY CAROLINAS LLC SECURED CORP B		12/23/2024	VARIOUS		3,604,718	3,675,000	4,849

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
26442E-AF-7	DUKE ENERGY OHIO INC SECURED CORP BND		11/29/2024	VARIOUS		6,372,596	6,620,000	74,257
26442R-AD-3	DUKE ENERGY PROGRESS LLC SECURED CORP BN		11/07/2024	3RDPARTY		4,211,350	5,000,000	90,493
26444H-AE-1	DUKE ENERGY FLORIDA LLC SECURED CORP BND		11/29/2024	VARIOUS		2,884,898	2,983,000	28,685
26444H-AH-4	DUKE ENERGY FLORIDA LLC SECURED CORP BND		12/23/2024	VARIOUS		11,395,772	12,858,000	76,933
26884A-BG-7	ERP OPERATING LP ERPOPERATINGLP		05/03/2024	3RDPARTY		9,435,700	10,000,000	86,667
276480-AH-3	EASTERN GAS TRANSMISSION AND S EASTERNGA		11/29/2024	3RDPARTY		6,763,773	7,320,000	29,552
277432-AW-0	EASTMAN CHEMICAL COMPANY SENIOR CORP_BND		12/23/2024	VARIOUS		19,251,103	19,765,000	224,837
277432-AZ-3	EASTMAN CHEMICAL COMPANY SENIOR CORP BND		11/12/2024	3RDPARTY		3,025,281	3,017,000	41,257
280350-AA-0	EDGEWELL PERSONAL CARE CO SENIOR CORP BN		11/29/2024	3RDPARTY		2,462,500	2,500,000	68,750
281020-AW-7	EDISON INTERNATIONAL SENIORCORPBND		12/23/2024	VARIOUS		2,403,706	2,227,000	32,322
281020-AY-3	EDISON INTERNATIONAL SENIOR CORP_BND		11/29/2024	VARIOUS		17,021,113	17,000,000	142,625
28166L-AA-2	EDVESTINU PRIVATE EDUCATION LO EDVES_21-		03/29/2024	3RDPARTY		42,583	47,888	12
281907-AA-3	ELLINGTONFINANCIALMORTGAGE WHOLE CMO ES		12/10/2024	3RDPARTY		7,499,853	7,500,000	17,256
292480-AL-4	ENERGY TRANSFER LP SENIORCORPBND		10/09/2024	3RDPARTY		282,380	280,000	5,583
292480-AM-2	ENERGY TRANSFER LP SENIOR CORP BND		12/17/2024	3RDPARTY		1,052,024	1,080,000	6,239
29273R-AP-4	ENERGY TRANSFER LP SENIOR CORP_BND		01/25/2024	3RDPARTY		1,246,025	1,250,000	12,184
29273R-AR-0	ENERGY TRANSFER LP SENIOR CORP BND		03/27/2024	3RDPARTY		1,581,245	1,500,000	15,167
29273V-AS-9	ENERGY TRANSFER LP SENIOR CORP BND		05/03/2024	3RDPARTY		5,156,950	5,000,000	132,167
29273V-AZ-3	ENERGY TRANSFER LP SENIORCORPBND		12/23/2024	3RDPARTY		6,664,423	6,583,000	139,803
29273V-BB-5	ENERGY TRANSFER LP SENIOR CORP BND		06/06/2024	3RDPARTY		6,962,270	7,000,000	
29278N-AF-0	ENERGY TRANSFER LP SENIOR CORP_BND		10/28/2024	3RDPARTY		10,036,688	10,224,000	229,658
29278N-AG-8	ENERGY TRANSFER LP SENIOR CORP_BND		12/23/2024	3RDPARTY		10,473,048	10,400,000	76,644
29336U-AF-4	ENLINK MIDSTREAM PARTNERS LP SENIOR CORP		11/29/2024	3RDPARTY		7,573,636	7,600,000	139,249
29364D-AV-2	ENTERGY ARKANSAS LLC SECURED CORP BND		10/31/2024	3RDPARTY		1,001,251	1,025,000	17,425
29364G-AN-3	ENTERGY CORPORATION SENIORCORPBND		10/07/2024	3RDPARTY		91,170	100,000	596
29364N-AT-5	ENTERGY MISSISSIPPI LLC SECURED CORP BND		10/15/2024	3RDPARTY		710,813	750,000	8,016
29364W-AW-8	ENTERGY LOUISIANA LLC SECURED CORP BND		10/22/2024	3RDPARTY		28,788	30,000	62
29365T-AG-9	ENTERGY TEXAS INC SECURED CORP BND		11/29/2024	VARIOUS		3,014,123	3,130,000	8,432
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING SENIOR COR		02/05/2024	3RDPARTY		489,280	500,000	8,839
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING SENIOR COR		11/12/2024	VARIOUS		2,467,554	2,524,000	15,323
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING SENIOR COR		12/23/2024	VARIOUS		4,057,157	4,360,000	42,102
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING SENIOR COR		11/29/2024	VARIOUS		18,846,493	20,830,000	108,874
29444U-BJ-4	EQUINIX INC SENIOR CORP_BND		03/21/2024	3RDPARTY		2,839,232	4,400,000	25,667
29449W-AF-4	EQUITABLE FINANCIAL LIFE GLOBA SECURED C		12/16/2024	3RDPARTY		444,370	490,000	2,051
29449W-AP-2	EQUITABLE FINANCIAL LIFE GLOBA SECURED C		03/29/2024	3RDPARTY		743,848	745,000	13,431
29449W-AQ-0	EQUITABLE FINANCIAL LIFE GLOBA SECURED C		12/17/2024	VARIOUS		3,796,879	3,760,000	54,343
29736R-AP-5	ESTEE LAUDER COMPANIES INC. T SENIOR CO		11/26/2024	3RDPARTY		11,531,898	12,997,000	141,591
30034W-AB-2	EVERGY INC SENIOR CORP BND		11/26/2024	VARIOUS		18,056,189	20,074,000	175,657
30037F-AA-8	EVERGY MISSOURI WEST INC SECURED CORP BN		11/19/2024	BK AMER MERRILL LYNCH		6,035,646	6,000,000	132,183
30040W-AE-8	EVERSOURCE ENERGY SENIOR CORP BND		12/23/2024	3RDPARTY		81,692	86,000	1,269
30040W-AF-5	EVERSOURCE ENERGY SENIOR CORP_BND		11/29/2024	VARIOUS		22,692,807	23,764,000	221,592
30040W-AT-5	EVERSOURCE ENERGY SENIOR CORP BND		11/29/2024	VARIOUS		5,372,171	5,305,000	103,364
30040W-AV-0	EVERSOURCE ENERGY SENIOR CORP BND		02/16/2024	3RDPARTY		59,425	60,000	760
30040W-AW-8	EVERSOURCE ENERGY SENIOR CORP BND		11/29/2024	VARIOUS		15,646,598	15,125,000	189,054
30040W-AX-6	EVERSOURCE ENERGY SENIOR CORP BND		01/16/2024	3RDPARTY		4,973,350	5,000,000	
30161N-AN-1	EXELON CORPORATION SENIOR CORP_BND		03/29/2024	3RDPARTY		981,689	1,000,000	11,521
30161N-BL-4	EXELON CORPORATION SENIOR CORP BND		02/23/2024	3RDPARTY		4,107,022	4,200,000	105,840
30191E-AJ-4	FDF LTD FDF_19-5A ABS_ABS_SR_144A		08/16/2024	3RDPARTY		4,000,000	4,000,000	8,167
30212P-BK-0	EXPEDIA GROUP INC EXPEDIAAGROUPINC		05/03/2024	3RDPARTY		4,899,550	5,000,000	61,667
30225V-AH-0	EXTRA SPACE STORAGE LP SENIOR CORP BND		02/16/2024	3RDPARTY		933,780	1,000,000	15,167
30225V-AS-6	EXTRA SPACE STORAGE LP SENIOR CORP BND		07/08/2024	3RDPARTY		1,312,561	1,322,000	33,711
302508-AQ-9	FMR LLC FMRLLC 7.570% 06/15/29		10/09/2024	3RDPARTY		790,931	705,000	16,897
30296#-AG-1	FPSOLARFINANCEHOLDINGSLLC FPSOLARCLASSA-		06/28/2024	3RDPARTY		10,302,613	10,302,613	
30296#-AH-9	FPSOLARFINANCEHOLDINGSLLC FPSOLARCLASSB-		06/28/2024	3RDPARTY		6,181,568	6,181,568	
30321L-2C-5	F&G GLOBAL FUNDING SECURED CORP BND 144A		11/29/2024	VARIOUS		4,712,203	5,348,000	17,611

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
30321L-2D-3	F&G GLOBAL FUNDING SECURED CORP BND 144A		11/29/2024	3RDPARTY		4,126,856	4,400,000	13,826
30321L-2G-6	F&G GLOBAL FUNDING SECURED CORP BND 144A		12/17/2024	3RDPARTY		2,036,374	2,005,000	35,892
303250-AE-4	FAIRISAACORP SENIOR CORP BND 144A		11/29/2024	3RDPARTY		7,000,000	7,000,000	16,333
31739T-AC-3	FINANCEOFAMERICASTRUCTURED FASST_23-S2		12/26/2024	DIRECT		81,519	76,056	
31739T-AC-3	FINANCEOFAMERICASTRUCTURED FASST_23-S2		09/25/2024	INTEREST CAPITALIZATION		81,466	81,466	
33767B-AD-1	FIRSTENERGY TRANSMISSION LLC FIRSTENERGY		11/15/2024	3RDPARTY		73,192	79,000	403
33767B-AE-9	FIRSTENERGY TRANSMISSION LLC SENIOR CORP		12/23/2024	3RDPARTY		76,744	79,000	1,108
33768E-AA-0	FIRSTKEY HOMES TRUST FKH_22-SF ABS_ABS		03/29/2024	3RDPARTY		435,907	447,847	1,533
337738-AR-9	FISERV INC SENIOR CORP_BND		10/07/2024	3RDPARTY		88,947	90,000	74
337738-AU-2	FISERV INC SENIOR CORP_BND		12/23/2024	3RDPARTY		1,424,438	1,520,000	25,861
337738-AV-0	FISERV INC SENIOR CORP_BND		03/21/2024	3RDPARTY		3,359,040	4,000,000	41,067
33883M-AQ-7	FLATIRONCLOLDFLAT_20-1A FLAT_20-R		03/25/2024	3RDPARTY		3,750,000	3,750,000	
33884E-AL-5	FLATIRONCLOLDFLAT_20-1A FLAT_20-R		04/18/2024	3RDPARTY		2,000,000	2,000,000	
341081-GK-7	FLORIDA POWER & LIGHT CO SECURED CORP BN		03/29/2024	3RDPARTY		217,487	215,000	5,399
341081-GT-8	FLORIDA POWER & LIGHT CO SECURED CORP BND		10/07/2024	3RDPARTY		144,777	144,000	2,503
35040V-AB-5	FOUNDATIONFINANCETRUST ABS 24-2-B 144A		09/09/2024	3RDPARTY		2,479,737	2,480,000	
35137L-AH-8	FOX CORP SENIOR CORP_BND		11/29/2024	VARIOUS		14,853,030	15,000,000	83,716
36143L-2D-6	GA GLOBAL FUNDING TRUST SECURED CORP BND		11/29/2024	3RDPARTY		3,659,344	4,075,000	16,621
36143L-2G-9	GA GLOBAL FUNDING TRUST SECURED CORP BND		11/19/2024	VARIOUS		15,068,511	16,500,000	47,125
36143L-2L-8	GA GLOBAL FUNDING TRUST SECURED CORP BND		12/23/2024	VARIOUS		17,461,798	17,379,000	166,857
361448-BA-0	GATX CORPORATION SENIOR CORP BND		10/31/2024	VARIOUS		8,195,509	8,740,000	94,331
361448-BC-6	GATX CORPORATION GATXCORPORATION		10/15/2024	3RDPARTY		748,800	750,000	15,072
361448-BE-2	GATX CORPORATION SENIOR CORP_BND		12/23/2024	VARIOUS		4,937,789	5,055,000	24,110
361863-AA-1	GMAC COMMERCIAL MORTGAGE ASSET PRELOF MU		07/02/2024	DIRECT		1,179	1,179	
36186X-AD-9	GMAC COMMERCIAL MORTGAGE ASSET SENIOR MU		06/01/2024	DIRECT		667	667	
36267V-AF-0	GE HEALTHCARE TECHNOLOGIES INC GEHEALTHC		05/03/2024	3RDPARTY		5,073,950	5,000,000	134,972
36271A-AA-1	GSMORTGAGE-BACKEDSECURITIES GSMORTGAGE-B		10/29/2024	3RDPARTY		14,927,447	14,927,447	
36321B-AL-5	GALAXYCLOLTD GALXY_24-R		02/12/2024	3RDPARTY		6,894,000	6,894,000	
36321L-AL-3	GALAXYCLOLTD GALXY_26-R		05/13/2024	3RDPARTY		1,000,000	1,000,000	
366651-AC-1	GARTNER INC SENIOR CORP BND 144A		11/29/2024	3RDPARTY		1,660,883	1,700,000	31,875
370334-BZ-6	GENERAL MILLS INC SENIOR CORP BND		01/24/2024	3RDPARTY		5,725,560	6,000,000	88,533
370334-CW-2	GENERAL MILLS INC SENIOR CORP_BND		05/03/2024	3RDPARTY		5,075,800	5,000,000	15,278
37045V-AY-6	GENERAL MOTORS CO SENIORCORPBND		11/29/2024	3RDPARTY		4,413,816	4,345,000	46,430
37045X-DV-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		11/12/2024	3RDPARTY		1,734,866	1,799,000	7,793
37045X-EB-8	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		05/03/2024	3RDPARTY		7,648,875	7,500,000	147,500
37045X-EH-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		01/24/2024	3RDPARTY		2,041,260	2,000,000	10,633
37045X-EN-2	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		12/16/2024	VARIOUS		31,617,697	31,149,000	500,231
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		11/29/2024	VARIOUS		252,122	251,000	1,768
37045X-EU-6	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		12/23/2024	3RDPARTY		12,145,862	12,181,000	126,419
37045X-EZ-5	GENERAL MOTORS FINANCIAL CO IN SENIORCOR		12/23/2024	3RDPARTY		4,311,929	4,364,000	45,411
37148B-AC-4	GENERATECLOLTDGNRT_4A GNRT_4R-R		07/23/2024	3RDPARTY		4,249,598	4,232,667	
373298-BR-8	GEORGIA-PACIFIC LLC SENIORCORPBND		12/23/2024	VARIOUS		14,396,194	12,723,000	47,711
37331N-AL-5	GEORGIA-PACIFIC LLC SENIOR CORP_BND 144A		05/22/2024	3RDPARTY		10,010,383	10,923,000	15,292
37331N-AN-1	GEORGIA-PACIFIC LLC SENIOR CORP_BND 144A		02/16/2024	3RDPARTY		1,997,917	2,186,000	5,538
373334-JW-2	GEORGIA POWER COMPANY SENIOR CORP BND		10/31/2024	3RDPARTY		7,491,486	8,600,000	47,252
373334-KL-4	GEORGIA POWER COMPANY SENIOR CORP BND		12/23/2024	3RDPARTY		3,097,538	3,401,000	16,182
378272-AQ-1	GLENCORE FUNDING LLC SENIOR CORP_BND 144		10/15/2024	3RDPARTY		489,515	500,000	9,095
378272-AV-0	GLENCORE FUNDING LLC SENIOR CORP BND 144		02/05/2024	3RDPARTY		1,979,660	2,000,000	39,271
378272-BD-9	GLENCORE FUNDING LLC SENIOR CORP BND 144		02/05/2024	3RDPARTY		8,025,568	8,660,000	39,090
378272-BN-7	GLENCORE FUNDING LLC SENIOR CORP BND 144		11/29/2024	VARIOUS		26,602,083	25,506,000	317,335
378272-BR-8	GLENCORE FUNDING LLC GLENCOREFUNDINGLLC		11/29/2024	VARIOUS		4,004,163	4,000,000	8,452
378272-BS-6	GLENCORE FUNDING LLC SENIOR CORP BND 144		12/23/2024	3RDPARTY		23,665,592	23,705,000	189,847
37940X-AC-6	GLOBAL PAYMENTS INC SENIOR CORP_BND		02/29/2024	3RDPARTY		6,115,760	8,000,000	17,522
37940X-AR-3	GLOBAL PAYMENTS INC SENIOR CORP_BND		03/07/2024	3RDPARTY		1,996,220	2,000,000	8,594
37959G-AA-5	GLOBAL ATLANTIC FIN CO SENIORCORPBND14		11/29/2024	3RDPARTY		10,508,450	11,000,000	77,367

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38141G-A4-6	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS		12/23/2024	3RDPARTY		1,372,272	1,309,000	10,888
38141G-AB-7	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS		11/12/2024	3RDPARTY		1,738,145	1,691,000	5,111
38141G-WL-4	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS		11/26/2024	3RDPARTY		417,552	430,000	7,671
38141G-WV-2	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS		11/05/2024	3RDPARTY		1,804,316	1,866,000	1,245
38141G-WZ-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		11/05/2024	3RDPARTY		513,961	525,000	5,443
38141G-XA-7	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		11/21/2024	3RDPARTY		1,156,680	980,000	3,362
38141G-XM-1	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS		11/29/2024	VARIOUS		2,170,235	2,315,000	9,032
38141G-XS-8	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS		02/05/2024	3RDPARTY		9,514,700	10,000,000	41,563
38141G-YG-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		05/22/2024	3RDPARTY		5,342,877	5,844,000	18,524
38141G-ZK-3	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS		05/28/2024	VARIOUS		19,471,500	21,000,000	188,100
38151L-AF-7	GOLDMAN SACHS BANK USA GOLDMANSACHSBANKU		11/29/2024	VARIOUS		1,140,683	1,140,000	4,935
38151L-AG-5	GOLDMAN SACHS BANK USA SENIOR CORP BND		05/22/2024	3RDPARTY		4,669,222	4,669,000	2,107
38218E-AA-5	GOODGREEN TRUST GOODG_19-2A ABS_19-2-A		12/19/2024	3RDPARTY		2,586,272	3,115,991	15,723
38406J-AN-8	GRACECHURCH MORTGAGE FINANCE P SUB CMBS		11/29/2024	VARIOUS		7,842,105	11,350,000	19,880
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 GREAT-WIES		11/15/2024	3RDPARTY		162,835	168,000	975
39571M-AD-0	GREENSKY HOME IMPROVEMENT ISSU ABS Y_24-		07/30/2024	3RDPARTY		1,439,883	1,439,945	
39571X-AD-6	GREENSKY HOME IMPROVEMENT ISSU ABS 4-2-A		10/09/2024	3RDPARTY		4,415,635	4,416,000	
40172P-AG-7	GUGGENHEIMLOGUGG_22-2 GUGG_22-2		03/29/2024	3RDPARTY		1,015,177	1,000,000	20,446
404119-BV-0	HCA INC SECURED CORP_BND		03/07/2024	3RDPARTY		8,417,090	9,000,000	93,806
404119-CS-6	HCA INC HCAINC 4.375% 03/15/42		02/14/2024	3RDPARTY		1,881,810	2,250,000	38,707
404121-AK-1	HCA INC SENIOR CORP BND		10/30/2024	3RDPARTY		996,660	1,000,000	11,960
40442A-AC-3	HOSPITALITYINVESTORTRUST20 SENIOR CMBS		11/29/2024	3RDPARTY		1,697,574	1,695,993	5,878
40442A-AE-9	HOSPITALITYINVESTORTRUST20 132-C 144A		11/29/2024	3RDPARTY		3,879,997	3,876,556	14,381
40442A-AG-4	HOSPITALITYINVESTORTRUST20 SENIOR CMBS		11/29/2024	3RDPARTY		4,122,197	4,118,841	16,923
40748F-AA-7	HAMILTONLANEADVISORSLLC CORP BND		10/08/2024	3RDPARTY		1,360,000	1,360,000	
413875-AW-5	L3HARRIS TECHNOLOGIES INC SENIOR CORP BN		05/03/2024	3RDPARTY		9,706,400	10,000,000	173,556
42218S-AK-4	HEALTH CARE SERVICE CORP MUT L SENIORCOR		12/23/2024	3RDPARTY		5,662,973	5,584,000	88,805
42218S-AL-2	HEALTH CARE SERVICE CORP MUT L SENIOR CO		11/01/2024	3RDPARTY		5,004,450	5,000,000	109,000
42225U-AK-0	HEALTHCARE REALTY HOLDINGS LP HEALTHCARE		11/06/2024	3RDPARTY		620,628	650,000	7,160
423452-AH-4	HELMERICH AND PAYNE INC SENIORCORPBND144		10/15/2024	3RDPARTY		2,631,353	2,647,000	8,215
423452-AJ-0	HELMERICH AND PAYNE INC SENIOR CORP BND		12/23/2024	3RDPARTY		9,760,799	10,059,000	90,814
428104-AA-1	HESS MIDSTREAM OPERATIONS LP SENIOR CORP		11/29/2024	3RDPARTY		4,906,250	5,000,000	118,160
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO SENIOR COR		10/30/2024	3RDPARTY		974,070	1,000,000	4,861
42981C-AA-6	HIGH STREET FUNDING TRUST I SENIOR CORP		10/22/2024	3RDPARTY		400,541	415,000	3,270
43990F-AA-6	HORIZON MUTUAL HOLDINGS INC SENIOR CORP		10/31/2024	3RDPARTY		1,496,010	1,500,000	
440327-AL-8	HORACE MANN EDUCATORS CORPORAT SENIOR CO		10/09/2024	3RDPARTY		749,868	700,000	5,498
44267D-AD-9	HOWARDHUGHESCORP HOWARDHUGHESCORP		11/29/2024	3RDPARTY		1,954,120	1,994,000	35,726
444859-BF-8	HUMANA INC SENIOR CORP BND		11/29/2024	3RDPARTY		981,605	1,000,000	8,339
444859-BK-7	HUMANA INC SENIOR CORP_BND		02/05/2024	3RDPARTY		4,545,650	5,000,000	74,653
444859-BQ-4	HUMANA INC SENIOR CORP BND		01/24/2024	3RDPARTY		1,803,680	2,000,000	12,975
444859-BZ-4	HUMANA INC SENIOR CORP BND		02/05/2024	3RDPARTY		5,397,368	5,250,000	73,792
44891A-BL-0	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		11/21/2024	3RDPARTY		4,200,600	4,000,000	31,167
44891A-BT-3	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		05/22/2024	3RDPARTY		7,925,751	9,005,000	60,334
44891A-BW-6	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND		02/05/2024	3RDPARTY		896,612	980,000	2,123
44891A-CA-3	HYUNDAI CAPITAL AMERICA SENIORCORPBND144		12/23/2024	3RDPARTY		645,281	719,000	3,070
44891A-CB-1	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		02/05/2024	3RDPARTY		9,131,213	9,100,000	176,565
44891A-CD-7	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		10/22/2024	3RDPARTY		112,314	110,000	411
44891A-CG-0	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		02/16/2024	3RDPARTY		1,995,533	1,986,000	17,143
44891A-CN-5	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		11/26/2024	3RDPARTY		7,806,339	7,633,000	85,315
44891A-CR-6	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		12/23/2024	3RDPARTY		1,076,884	1,031,000	28,014
44891A-CU-9	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		05/28/2024	3RDPARTY		5,532,391	5,587,000	114,441
44891A-CX-3	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		11/29/2024	VARIOUS		3,764,256	3,760,000	15,776
44891A-CY-1	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		11/29/2024	VARIOUS		404,296	400,000	1,656
44891A-DC-8	HYUNDAI CAPITAL AMERICA SENIORCORPBND144		12/23/2024	3RDPARTY		2,648,115	2,612,000	42,489
44891A-DD-6	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		12/11/2024	3RDPARTY		5,175,429	5,100,000	128,520

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44891A-DG-9	HYUNDAI CAPITAL AMERICA SENIORCORPBND144		11/15/2024	3RDPARTY		3,640,185	3,723,000	16,744
454889-AM-8	INDIANA MICHIGAN POWER CO SENIOR CORP_BN		10/31/2024	3RDPARTY		1,585,110	1,500,000	11,596
454889-AS-5	INDIANA MICHIGAN POWER CO SENIOR CORP_BN		10/15/2024	3RDPARTY		736,058	750,000	12,111
458140-BT-6	INTEL CORPORATION SENIOR CORP_BND		05/22/2024	3RDPARTY		653,903	750,000	3,400
458140-BZ-2	INTEL CORPORATION SENIOR CORP_BND		05/28/2024	3RDPARTY		9,966,705	10,500,000	133,000
458140-CE-8	INTEL CORPORATION SENIOR CORP_BND		05/22/2024	3RDPARTY		124,431	125,000	1,760
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC SENIOR COR		05/03/2024	3RDPARTY		9,680,600	10,000,000	57,778
459200-AR-2	INTERNATIONAL BUSINESS MACHINE SENIOR CO		05/22/2024	3RDPARTY		3,914,054	3,787,000	73,937
459200-JZ-5	INTERNATIONAL BUSINESS MACHINE SENIOR CO		02/16/2024	3RDPARTY		1,997,274	2,068,000	18,198
459200-KA-8	INTERNATIONAL BUSINESS MACHINE SENIOR CO		12/23/2024	VARIOUS		2,220,183	2,347,000	9,498
459200-KH-3	INTERNATIONAL BUSINESS MACHINE SENIOR CO		05/22/2024	3RDPARTY		648,081	713,000	303
459200-KT-7	INTERNATIONAL BUSINESS MACHINE SENIOR CO		11/29/2024	VARIOUS		10,986,617	11,135,000	203,442
461070-AQ-7	INTERSTATE POWER AND LIGHT CO SENIOR COR		11/12/2024	3RDPARTY		1,734,791	1,825,000	6,900
46188B-AB-8	INVITATION HOMES OPERATING PAR SENIOR CO		05/03/2024	3RDPARTY		6,582,150	7,500,000	82,417
46266T-AA-6	IOVIA INC SENIOR CORP_BND 144A		11/29/2024	3RDPARTY		1,685,663	1,707,000	3,793
46284V-AE-1	IRON MOUNTAIN INC SENIOR CORP_BND 144A		11/29/2024	3RDPARTY		1,231,250	1,250,000	13,854
46568S-AR-6	ITC HOLDINGS CORP SENIOR CORP_BND 144A		10/22/2024	3RDPARTY		709,244	705,000	3,102
46593E-AA-3	JP MORGAN CHASE COMMERCIAL MOR SENIOR_CM		02/20/2024	3RDPARTY		9,962,500	10,000,000	13,076
46647P-BA-3	JPMORGAN CHASE & CO SENIOR CORP_BND		11/29/2024	VARIOUS		274,315	280,000	2,418
46647P-BH-8	JPMORGAN CHASE & CO JPMORGANCHASE&CO		03/29/2024	VARIOUS		1,027,998	1,066,000	4,546
46647P-BK-1	JPMORGAN CHASE & CO SENIOR CORP_BND		02/05/2024	3RDPARTY		9,526,870	9,920,000	60,268
46647P-BT-2	JPMORGAN CHASE & CO JPMORGANCHASE&CO		11/29/2024	VARIOUS		3,761,849	4,000,000	12,018
46656N-AA-7	JPMORGANMORTGAGETRUST WHOLE CMO DSC1-A1		03/29/2024	3RDPARTY		140,933	147,482	549
46658J-AB-2	JPMORGANMORTGAGETRUSTJPMIT JPMIT_24-HE3		09/27/2024	3RDPARTY		1,093,070	1,093,070	
46658J-AC-0	JPMORGANMORTGAGETRUSTJPMIT JPMIT_24-HE3		09/27/2024	3RDPARTY		1,085,333	1,085,333	
46849L-TL-5	JACKSON NATIONAL LIFE GLOBAL F SECURED C		11/29/2024	VARIOUS		1,756,969	1,975,000	19,135
46849L-JY-5	JACKSON NATIONAL LIFE GLOBAL F SECURED CO		10/22/2024	3RDPARTY		300,230	300,000	2,917
46849L-VB-4	JACKSON NATIONAL LIFE GLOBAL F SECURED CO		12/23/2024	3RDPARTY		7,293,337	7,427,000	41,016
48020Q-AB-3	JONES LANG LASALLE INCORPORATE SENIOR CO		11/06/2024	3RDPARTY		4,169,846	3,980,000	144,233
48203R-AM-6	JUNIPER NETWORKS INC SENIORCORPBND		11/29/2024	3RDPARTY		11,357,474	11,937,000	112,868
48252A-AA-9	KKR GROUP FINANCE CO V1 LLC SENIOR CORP		11/29/2024	3RDPARTY		14,286,922	14,959,000	229,872
489170-AE-0	KENNAMETAL INC SENIOR CORP_BND		11/29/2024	3RDPARTY		2,964,609	3,000,000	63,979
491386-AP-3	KENTUCKY POWER COMPANY SENIOR CORP_BND 1		11/06/2024	3RDPARTY		2,143,580	2,000,000	66,889
49271V-AF-7	KEURIG DR PEPPER INC SENIOR CORP_BND		10/07/2024	3RDPARTY		361,868	360,000	6,114
494550-AQ-9	KINDER MORGAN ENERGY PARTNERS KINDERMORG		01/18/2024	3RDPARTY		4,819,612	4,300,000	136,895
494550-BP-0	KINDER MORGAN ENERGY PARTNERS SENIOR COR		02/14/2024	3RDPARTY		2,610,060	3,000,000	68,750
494553-AD-2	KINDER MORGAN INC SENIOR CORP_BND		12/23/2024	VARIOUS		19,253,390	19,424,000	298,806
49456B-AF-8	KINDER MORGAN INC SENIOR CORP_BND		03/29/2024	3RDPARTY		739,754	750,000	10,660
49456B-AZ-4	KINDER MORGAN INC SENIOR CORP_BND		11/15/2024	3RDPARTY		4,295,660	4,271,000	60,100
50067P-AA-7	KORNFERRY SENIOR CORP_BND 144A		11/29/2024	3RDPARTY		1,660,438	1,714,000	36,553
50077L-AD-8	KRAFT HEINZ FOODS CO KRAFTHEINZFOODSCO		02/05/2024	3RDPARTY		1,846,740	1,930,000	10,615
50077L-AM-8	KRAFT HEINZ FOODS CO SENIOR CORP_BND		02/16/2024	3RDPARTY		4,188,120	4,500,000	21,233
50077L-BC-9	KRAFT HEINZ FOODS CO KRAFTHEINZFOODSCO		05/03/2024	3RDPARTY		4,838,700	5,000,000	92,569
501044-DL-2	KROGER CO SENIOR CORP_BND		10/07/2024	3RDPARTY		842,528	840,000	8,715
501550-AN-0	KYNDRYL HOLDINGS INC SENIOR CORP_BND		12/18/2024	3RDPARTY		3,139,320	3,000,000	47,890
50540R-AW-2	LABORATORY CORPORATION OF AMER SENIOR CO		12/23/2024	3RDPARTY		1,549,431	1,709,000	16,920
513075-BW-0	LAMAR MEDIA CORP SENIOR CORP_BND		11/29/2024	3RDPARTY		1,961,340	2,022,000	20,810
52113A-AA-0	LOMLTPARTNERSHIPLOM_42 LOM42AA1		11/15/2024	3RDPARTY		12,000,000	12,000,000	
527298-BN-2	LEVEL 3 FINANCING INC LEVEL3FINANCINGINC		10/16/2024	3RDPARTY		224,280	252,000	1,068
527298-CK-7	LEVEL 3 FINANCING INC LEVEL3FINANCINGINC		10/16/2024	3RDPARTY		960,543	978,040	6,520
529043-AF-8	LXP INDUSTRIAL TRUST SENIOR CORP_BND		11/29/2024	VARIOUS		7,326,526	7,000,000	63,750
53035-AA-6	LIBERTYGLOBALCLASS LIBERTYGLOBALCLASS		08/26/2024	3RDPARTY		27,880,915	27,880,915	
531542-AA-6	LIBERTY UTILITIES CO SENIOR CORP_BND 144		11/29/2024	VARIOUS		20,166,954	19,990,000	227,687
531542-AB-4	LIBERTY UTILITIES CO SENIOR CORP_BND 144		10/31/2024	3RDPARTY		3,744,844	3,675,000	51,586
539830-CC-1	LOCKHEED MARTIN CORPORATION SENIORCORPBN		11/29/2024	3RDPARTY		5,939,212	5,940,000	72,478

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
548661-DN-4	LOWES COMPANIES INC SENIOR CORP_BND		07/18/2024	3RDPARTY		2,549,654	3,356,000	43,805
548661-DR-5	LOWES COMPANIES INC SENIORCORPBND		10/07/2024	3RDPARTY		958,181	990,000	301
55026C-AB-3	LUMINACE ABS-2022 ISSUER LLC B ABS ABS		10/07/2024	VARIOUS		8,706,935	9,238,893	103,137
55026N-AB-9	LUMINACEABS-2022ISSUERLLCB ABS 0-24-B 14		10/18/2024	3RDPARTY		2,736,498	2,819,573	
550678-AC-6	LUXAETERNA2022-1LLC ABS_ABS		01/01/2024	BMGECSH11		1,526,587	1,667,357	2,316
55068*-AC-7	LUXAETERNA2022-2LLC ABS_ABS		01/01/2024	BMGECSH11		1,570,671	1,710,344	2,375
552848-AG-8	MGIC INVESTMENT CORPORATION SENIOR CORP		11/29/2024	3RDPARTY		7,454,709	7,570,000	117,020
55284J-AC-3	MFIMULTIFAMILYHOUSINGMORTGA MF1_22-FL8		11/29/2024	3RDPARTY		14,742,733	15,000,000	29,132
55284J-AE-9	MFIMULTIFAMILYHOUSINGMORTGA MF1_22-FL8		11/29/2024	3RDPARTY		3,893,304	3,750,000	7,512
55284J-AG-4	MFIMULTIFAMILYHOUSINGMORTGA MF1_22-FL8		11/29/2024	3RDPARTY		5,108,134	5,250,000	11,933
55284J-AJ-8	MFIMULTIFAMILYHOUSINGMORTGA MF1_22-FL8		11/29/2024	3RDPARTY		5,043,156	5,250,000	12,721
55284J-AL-3	MFIMULTIFAMILYHOUSINGMORTGA MF1_22-FL8		11/29/2024	3RDPARTY		1,800,888	1,875,000	4,444
55285W-AA-7	MFA TRUST MFRA_23-NQM2 WHOLE_CMO_23-NQM		03/29/2024	3RDPARTY		337,828	348,853	1,236
55336V-AK-6	MPLX LP SENIOR CORP_BND		11/29/2024	3RDPARTY		9,154,309	9,276,000	95,437
55336V-AR-1	MPLX LP SENIOR CORP_BND		11/29/2024	VARIOUS		3,375,650	3,500,000	12,639
55336V-AS-9	MPLX LP SENIOR CORP_BND		11/05/2024	3RDPARTY		144,287	145,000	1,585
55336V-BN-9	MPLX LP SENIOR CORP_BND		10/07/2024	3RDPARTY		69,320	70,000	1,050
56585A-BC-5	MARATHONPETROLEUMCORP SENIOR CORP_BND		11/29/2024	VARIOUS		6,013,664	6,000,000	84,563
56585A-BD-3	MARATHONPETROLEUMCORP MARATHONPETROLEUMC		12/23/2024	3RDPARTY		465,976	484,000	4,343
571676-AT-2	MARS INC SENIOR CORP_BND 144A		11/05/2024	3RDPARTY		770,537	770,000	504
571903-AY-9	MARRIOTT INTERNATIONAL INC SENIORCORPBND		10/07/2024	3RDPARTY		226,240	230,000	4,421
571903-BL-6	MARRIOTT INTERNATIONAL INC SENIOR CORP B		05/03/2024	3RDPARTY		7,405,050	7,500,000	22,458
574599-BS-4	MASCO CORP SENIOR CORP_BND		05/28/2024	VARIOUS		1,860,300	2,130,000	14,415
581557-BH-7	MCKESSON CORP SENIOR CORP_BND		11/29/2024	3RDPARTY		1,990,349	2,122,654	52,196
581557-BT-1	MCKESSON CORP SENIOR CORP_BND		12/23/2024	3RDPARTY		412,840	412,000	9,029
581557-BV-6	MCKESSON CORP SENIORCORPBND		11/12/2024	3RDPARTY		4,139,222	4,228,000	29,012
58769J-AC-1	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		11/26/2024	3RDPARTY		490,564	485,000	9,925
58769J-AG-2	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		12/23/2024	VARIOUS		5,869,328	5,916,000	27,703
58769J-AL-1	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		05/22/2024	3RDPARTY		9,376,217	9,372,000	147,375
58769J-AR-8	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		11/29/2024	VARIOUS		27,581,398	27,750,000	227,976
58769J-AW-7	MERCEDES-BENZ FINANCE NORTH AM SENIORCOR		11/20/2024	3RDPARTY		9,919,518	9,964,000	126,148
58769J-AZ-0	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		11/26/2024	3RDPARTY		1,370,959	1,370,000	2,611
58769J-BA-4	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		12/23/2024	3RDPARTY		3,993,137	3,996,000	20,224
59170J-AH-1	METRONET INFRASTRUCTURE ISSUER ABS 24-1-		03/06/2024	3RDPARTY		588,261	588,363	
591894-CC-2	METROPOLITAN EDISON COMPANY SENIOR CORP		12/23/2024	3RDPARTY		25,059,257	25,975,000	420,108
591894-CE-8	METROPOLITAN EDISON COMPANY SENIOR CORP		10/07/2024	3RDPARTY		499,094	490,000	495
592179-KD-6	METROPOLITAN LIFE GLOBAL FUND1 METROPOLI		03/29/2024	3RDPARTY		374,293	375,000	4,375
592179-FD-6	METROPOLITAN LIFE GLOBAL FUND1 SECURED C		11/29/2024	3RDPARTY		982,326	1,000,000	11,467
594918-CU-6	MICROSOFT CORPORATION MICROSOFTCORPORATI		06/04/2024	TAX FREE EXCHANGE		987,479	1,000,000	22,000
595240-AA-3	MID-ATLANTIC INTERSTATE TRANSM SENIOR CO		11/15/2024	3RDPARTY		218,775	224,000	1,525
595620-AT-2	MIDAMERICAN ENERGY COMPANY SECURED CORP		11/12/2024	3RDPARTY		3,473,366	3,630,000	10,673
59801F-AA-1	MIDCOANCREDTICLO MIDCO_15		05/10/2024	3RDPARTY		2,539,600	2,539,600	
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMP SENIOR CO		11/29/2024	VARIOUS		33,439,802	34,522,000	318,311
610202-BR-3	MONONGAHELA POWER COMPANY SECURED CORP B		11/26/2024	VARIOUS		5,973,817	6,170,000	24,534
61036*-AA-8	MONROECAPITALSTARRCLOILLC MONROESTARRCLO		10/31/2024	VARIOUS		29,670,875	29,670,875	
61036*-AB-6	MONROECAPITALSTARRCLOILLC MONROESTARRCLO		10/31/2024	VARIOUS		5,405,625	5,405,625	
61036*-AC-4	MONROECAPITALSTARRCLOILLC MONROESTARRCLO		10/31/2024	VARIOUS		3,603,750	3,603,750	
61036*-AA-6	MONROECAPITALSTARRCLOILLC MONROESTARRCLO		10/31/2024	VARIOUS		25,626,250	25,626,250	
61036*-AB-4	MONROECAPITALSTARRCLOILLC MONROESTARRCLO		10/31/2024	VARIOUS		4,668,750	4,668,750	
61036*-AC-2	MONROECAPITALSTARRCLOILLC MONROESTARRCLO		10/31/2024	VARIOUS		3,112,500	3,112,500	
617446-8G-7	MORGAN STANLEY MORGANSTANLEY		12/23/2024	3RDPARTY		275,133	283,000	5,329
617446-8V-4	MORGAN STANLEY SENIOR CORP_BND		11/29/2024	VARIOUS		3,265,580	3,519,000	8,931
61744Y-AK-4	MORGAN STANLEY MORGANSTANLEY		02/16/2024	3RDPARTY		948,170	1,000,000	2,893
61744Y-AP-3	MORGAN STANLEY SENIOR CORP_BND		12/23/2024	VARIOUS		11,300,767	11,837,000	42,797
61747Y-EM-3	MORGAN STANLEY SENIOR CORP_BND		02/05/2024	3RDPARTY		4,997,560	5,150,000	63,584

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
61747Y-EZ-4	MORGAN STANLEY SENIOR CORP BND MTN		03/29/2024	3RDPARTY		1,076,222	1,080,000	9,393
61747Y-FD-2	MORGAN STANLEY MORGANSTANLEY		12/23/2024	3RDPARTY		1,654,925	1,651,000	15,384
61747Y-FF-7	MORGAN STANLEY MORGANSTANLEY		12/16/2024	3RDPARTY		81,435	80,000	1,792
61747Y-FH-3	MORGAN STANLEY MORGANSTANLEY		12/16/2024	3RDPARTY		1,718,538	1,630,000	22,336
61747Y-FK-6	MORGAN STANLEY MORGANSTANLEY		12/23/2024	3RDPARTY		62,978	63,000	1,448
61747Y-FQ-3	MORGAN STANLEY MORGANSTANLEY		11/12/2024	3RDPARTY		3,471,635	3,383,000	13,819
61772B-AB-9	MORGAN STANLEY MORGANSTANLEY		11/29/2024	VARIOUS		498,778	535,000	2,804
61945C-AG-8	MOSAIC CO/THE SENIORCORPBND		10/07/2024	3RDPARTY		137,593	140,000	2,252
61945C-AH-6	MOSAIC CO/THE SENIOR CORP BND		05/28/2024	VARIOUS		13,583,495	13,500,000	70,024
620076-BY-4	MOTOROLA SOLUTIONS INC SENIOR CORP BND		05/03/2024	3RDPARTY		4,953,700	5,000,000	29,167
62475W-AE-5	MTN COMMERCIAL MORTGAGE TRUST SUB CMBS P		11/29/2024	3RDPARTY		9,951,487	10,000,000	31,127
62475W-AG-0	MTN COMMERCIAL MORTGAGE TRUST SUB CMBS P		11/29/2024	3RDPARTY		24,814,957	25,000,000	83,912
62912X-AC-8	NGPL PIPECO LLC NGPLPIPECOLL		04/10/2024	3RDPARTY		2,211,242	2,000,000	43,713
629377-CH-3	NRG ENERGY INC NRGENERGY INC		11/29/2024	VARIOUS		4,609,888	4,690,000	99,804
62956H-AC-0	NYC COMMERCIAL MORTGAGE TRUST SENIOR CMB		07/25/2024	3RDPARTY		3,989,998	4,000,000	
62956X-AA-9	NEWYORKMORTGAGETRUSTNYMT_2 NYMT_24-INV1		10/15/2024	3RDPARTY		1,991,238	1,991,260	6,546
62979*-AG-0	NSA OP LP NSAOPLPSERO 6.550% 10/05/28		10/01/2024	TAX FREE EXCHANGE		6,900,000	6,900,000	220,953
631005-BH-7	NARRAGANSETTELECTRICCOMPANY NARRAGANSETT		10/22/2024	3RDPARTY		1,448,446	1,485,000	13,345
637071-AM-3	NOV INC SENIOR CORP BND		12/23/2024	3RDPARTY		5,813,634	6,222,000	87,673
63743H-EW-8	NATIONAL RURAL UTILITIES COOPE SENIOR CO		02/05/2024	3RDPARTY		6,735,590	7,370,000	10,646
63743H-FM-9	NATIONAL RURAL UTILITIES COOPE SENIOR CO		02/05/2024	3RDPARTY		758,009	760,000	203
63743H-FN-7	NATIONAL RURAL UTILITIES COOPE SENIOR CO		02/05/2024	3RDPARTY		499,230	500,000	135
638961-AA-0	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		03/29/2024	3RDPARTY		427,965	426,228	979
63940C-AB-9	NAVIENT STUDENT LOAN TRUST NAV ABS -BA-A		03/29/2024	3RDPARTY		180,469	184,366	277
63940Y-AB-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		03/29/2024	3RDPARTY		335,996	349,504	456
63941C-AB-9	NAVIENT STUDENT LOAN TRUST NAV ABS 9-D-A		03/29/2024	3RDPARTY		38,111	40,274	51
63941F-AC-0	NAVIENT STUDENT LOAN TRUST NAV NAVSL_20-		03/29/2024	3RDPARTY		66,997	67,406	178
63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN ABS 20-DA		03/29/2024	3RDPARTY		35,341	38,726	27
63941J-AA-6	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		03/29/2024	3RDPARTY		479,596	510,274	510
63941K-AB-1	NAVIENT STUDENT LOAN TRUST NAV NAVSL_20-		03/29/2024	3RDPARTY		117,844	126,769	114
63941L-AB-9	NAVIENT STUDENT LOAN TRUST NAV ABS -BA-A		03/29/2024	3RDPARTY		419,940	437,521	618
63941L-AC-7	NAVIENT STUDENT LOAN TRUST NAV NAVSL_19-		03/29/2024	3RDPARTY		227,976	228,385	611
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS SL_21		03/29/2024	3RDPARTY		157,439	179,553	63
63942C-AA-0	NAVSL_21-D SENIOR ABS_ABS_21-D 144A		03/29/2024	3RDPARTY		392,092	407,785	1,106
63942E-AA-6	NAVIENT PRIVATE EDUCATION REF1 SENIOR AB		03/29/2024	3RDPARTY		228,661	264,544	107
63942G-AA-1	NAVIENT PRIVATE EDUCATION LOAN ABS_21-F		03/29/2024	3RDPARTY		122,595	143,586	66
63942L-AA-0	NAVIENT PRIVATE EDUCATION LOAN ABS_ABS_		03/29/2024	3RDPARTY		618,586	707,757	277
63942M-AA-8	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS_		03/29/2024	3RDPARTY		411,974	466,854	434
64034Q-AA-6	NELNET PRIVATE EDUCATION LOAN NSLT_21-BA		03/29/2024	3RDPARTY		80,640	81,283	141
64035G-AA-7	NELNETSTUDENTLOANTRUSTNSLT SENIOR ABS_AB		03/29/2024	3RDPARTY		387,632	390,857	671
641062-BL-7	NESTLE HOLDINGS INC SENIOR CORP BND 144A		10/21/2024	3RDPARTY		158,168	155,000	883
64110L-AS-5	NETFLIX INC NETFLIX INC		05/03/2024	3RDPARTY		4,970,150	5,000,000	14,896
641423-CC-0	NEVADA POWER COMPANY SECURED CORP BND		12/16/2024	3RDPARTY		76,682	80,000	386
64952W-DC-4	NEW YORK LIFE GLOBAL FUNDING SECURED COR		11/06/2024	3RDPARTY		182,774	190,000	453
64952W-FB-4	NEW YORK LIFE GLOBAL FUNDING SECURED COR		03/29/2024	3RDPARTY		992,343	1,000,000	23,239
65163L-AF-6	NEWMONT CORPORATION SENIOR CORP BND		09/06/2024	TAX FREE EXCHANGE		21,705,587	20,000,000	
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		01/24/2024	3RDPARTY		881,040	1,000,000	2,164
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		11/29/2024	VARIOUS		249,309	250,000	1,680
65364U-AL-0	NIAGARA MOHAWK POWER CORPORATI SENIOR CO		11/26/2024	3RDPARTY		1,247,988	1,300,000	25,335
65473P-AK-1	NISOURCE INC SENIOR CORP BND		03/29/2024	3RDPARTY		941,238	1,000,000	1,188
65473P-AN-5	NISOURCE INC SENIOR CORP BND		05/03/2024	VARIOUS		10,083,229	10,070,000	55,796
65473P-AQ-8	NISOURCE INC SENIOR CORP BND		07/08/2024	3RDPARTY		1,389,990	1,400,000	23,926
65473Q-BC-6	NISOURCE INC SENIOR CORP BND		03/21/2024	3RDPARTY		2,668,980	3,000,000	16,000
664761-AA-1	NORTHERNASSETTRUSTNORTHE_23 NORTHE_23-1		01/01/2024	3RDPARTY		(4,044,088)	(4,044,088)	(281)
66815L-2J-7	NORTHWESTERN MUTUAL GLOBAL FUN SECURED C		03/29/2024	3RDPARTY		219,013	222,000	2,195

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
67021C-AN-7	NSTAR ELECTRIC CO SENIOR CORP BND		12/23/2024	3RDPARTY		160,330	172,000	637
670346-AY-1	NUCOR CORPORATION SENIOR CORP BND		11/29/2024	VARIOUS		5,650,668	5,765,000	107,012
67059T-AF-2	NUSTAR LOGISTICS LP SENIOR CORP BND		11/29/2024	3RDPARTY		1,253,125	1,250,000	37,500
67103H-AF-4	O'REILLY AUTOMOTIVE INC SENIOR CORP BND		11/29/2024	3RDPARTY		972,747	1,000,000	9,000
67118L-AA-9	ONSLOW BAY FINANCIAL LLC OBX_2 WHOLE_CMO		03/29/2024	3RDPARTY		320,051	319,223	1,659
67118U-AB-7	OISASSETBACKEDLOANSII LLC ABS		11/01/2024	3RDPARTY		12,716,413	12,721,886	
67592C-AN-6	OCTAGON INVESTMENT PARTNERS 39 OCT46_39		03/05/2024	3RDPARTY		1,000,000	1,000,000	
677050-AU-0	OGLETHORPE POWER CORPORATION OGLETHORPEP		11/07/2024	3RDPARTY		5,385,900	5,000,000	135,194
678858-BT-7	OKLAHOMA GAS AND ELECTRIC COMP SENIOR CO		12/23/2024	3RDPARTY		4,327,094	4,461,000	55,600
680223-AM-6	OLD REPUBLIC INTERNATIONAL COR SENIOR CO		10/30/2024	3RDPARTY		1,019,482	1,000,000	5,271
680665-AL-0	OLIN CORP SENIOR CORP BND		11/29/2024	3RDPARTY		6,957,425	7,010,000	131,438
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPAN SECURED C		11/29/2024	VARIOUS		3,513,002	3,668,000	47,429
68233J-BK-9	ONCOR ELECTRIC DELIVERY COMPAN ONCORELEC		02/16/2024	3RDPARTY		1,397,929	1,346,000	33,538
68233J-CQ-5	ONCOR ELECTRIC DELIVERY COMPAN ONCORELEC		05/03/2024	3RDPARTY		9,732,500	10,000,000	205,444
68233J-CV-4	ONCOR ELECTRIC DELIVERY COMPAN SECURED C		12/23/2024	3RDPARTY		1,098,415	1,103,000	4,129
68235P-AN-8	ONE GAS INC SENIOR CORP BND		12/23/2024	VARIOUS		6,414,666	6,354,000	58,138
682680-AS-2	ONEOK INC SENIOR CORP BND		11/29/2024	VARIOUS		1,453,804	1,500,000	15,750
682680-AU-7	ONEOK INC SENIOR CORP_BND		12/23/2024	VARIOUS		8,783,052	8,972,000	135,536
682680-AW-3	ONEOK INC SENIOR CORP_BND		11/15/2024	VARIOUS		8,608,435	8,919,000	93,082
682680-AY-9	ONEOK INC SENIOR CORP BND		11/29/2024	VARIOUS		7,528,760	8,082,000	63,097
682680-BH-5	ONEOK INC SENIOR CORP_BND		02/16/2024	3RDPARTY		343,240	340,000	9,278
682680-BJ-1	ONEOK INC SENIOR CORP_BND		12/23/2024	VARIOUS		10,542,118	10,281,000	241,038
682680-BR-3	ONEOK INC SENIOR CORP BND		03/01/2024	VARIOUS		3,923,767	4,000,000	
682680-BT-9	ONEOK INC CORP BND 6.400% 05/01/37		02/27/2024	VARIOUS		11,542,256	12,250,000	252,622
682680-BU-6	MAGELLAN MIDSTREAM PARTNERS LP MAGELLANM		02/27/2024	VARIOUS		11,939,882	12,000,000	120,400
682680-BY-8	ONEOK INC SENIOR CORP BND		02/27/2024	VARIOUS		9,671,147	10,000,000	168,000
682680-CC-5	ONEOK INC SENIORCORPBND		11/20/2024	3RDPARTY		4,449,629	4,545,000	20,084
682680-CE-1	ONEOK INC SENIOR CORP BND		12/18/2024	3RDPARTY		1,450,425	1,500,000	17,885
68389X-BF-1	ORACLE CORPORATION SENIOR CORP_BND		02/23/2024	3RDPARTY		3,971,150	5,000,000	58,438
68389X-BJ-3	ORACLE CORPORATION SENIOR CORP_BND		02/16/2024	3RDPARTY		7,755,100	10,000,000	40,000
68389X-BN-4	ORACLE CORPORATION SENIOR CORP_BND		11/29/2024	VARIOUS		1,844,905	1,929,000	22,083
68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND		02/14/2024	3RDPARTY		2,306,100	3,000,000	40,500
68389X-CQ-6	ORACLE CORPORATION ORACLECORPORATION		03/21/2024	3RDPARTY		3,868,720	4,000,000	30,217
693475-BQ-7	PNC FINANCIAL SERVICES GROUP I SENIOR CO		02/16/2024	3RDPARTY		6,681,234	6,662,000	63,657
693475-BR-5	PNC FINANCIAL SERVICES GROUP I PNCFINANC		12/23/2024	VARIOUS		14,420,135	14,240,000	296,447
693475-BT-1	PNC FINANCIAL SERVICES GROUP I PNCFINANC		11/29/2024	VARIOUS		2,481,849	2,410,000	58,665
69356A-AS-1	PPM CLO LTD PPMC_20-4A PPMC_20-4A		02/29/2024	3RDPARTY		477,091	500,000	5,081
69370C-AC-4	PTC INC SENIOR CORP BND 144A		11/29/2024	3RDPARTY		1,652,588	1,735,000	20,434
69380C-AC-2	PFPLTDPPP_23-10 SENIOR CMBS 10-AS 144A		09/25/2024	3RDPARTY		15,537,836	15,400,000	27,745
693965-AA-3	PRPMLLCPRPML_23-NQM1 PRPML_23-NQM1		03/29/2024	3RDPARTY		387,251	388,936	1,953
694308-HW-0	PACIFICGASANDELECTRICCOMP SECURED CORP		11/29/2024	VARIOUS		3,816,353	4,080,000	51,194
694308-JC-2	PACIFICGASANDELECTRICCOMP SECURED CORP		12/23/2024	3RDPARTY		511,493	520,000	9,739
694308-JW-8	PACIFICGASANDELECTRICCOMP SECURED CORP		11/26/2024	3RDPARTY		1,007,590	1,075,000	14,648
694308-KB-2	PACIFICGASANDELECTRICCOMP SECURED CORP		12/17/2024	VARIOUS		2,457,478	2,561,000	28,406
694308-KC-0	PACIFICGASANDELECTRICCOMP PACIFICGASAND		07/08/2024	3RDPARTY		2,310,050	2,500,000	39,111
694308-KL-0	PACIFICGASANDELECTRICCOMP SECURED CORP		12/23/2024	3RDPARTY		33,063,304	32,150,000	684,587
694308-KQ-9	PACIFICGASANDELECTRICCOMP SECURED CORP		12/23/2024	3RDPARTY		1,599,010	1,576,000	9,962
695114-CU-0	PACIFICORP SECURED CORP BND		11/29/2024	VARIOUS		11,170,398	12,000,000	82,833
695114-DB-1	PACIFICORP SECURED CORP BND		11/29/2024	VARIOUS		12,850,531	12,730,000	123,301
70019C-AA-3	PARKBLUECLOLTDPKBLU_24-5 PKBLU_24-5		05/23/2024	3RDPARTY		2,539,600	2,539,600	
70213B-AB-7	PARTNERRE FINANCE B LLC SENIOR CORP_BND		10/15/2024	3RDPARTY		240,493	250,000	2,672
708696-BY-4	PENNSYLVANIA ELECTRIC COMPANY PENNSYLVAN		11/12/2024	3RDPARTY		260,631	275,000	1,465
708696-BZ-1	FIRSTENERGY PENNSYLVANIA ELECT SENIOR CO		11/15/2024	3RDPARTY		224,151	238,000	3,998
709599-BH-6	PENSKE TRUCK LEASING CO LP SENIOR CORP_B		11/20/2024	3RDPARTY		1,372,224	1,483,000	3,437
709599-BU-7	PENSKE TRUCK LEASING CO LP SENIOR CORP_B		02/16/2024	3RDPARTY		1,993,825	1,988,000	27,625

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
709599-BW-3	PENSKE TRUCK LEASING CO LP SENIOR CORP_B		12/23/2024	VARIOUS		20,231,549	19,730,000	491,983
709599-BY-9	PENSKE TRUCK LEASING CO LP SENIOR CORP_B		11/29/2024	VARIOUS		10,537,193	10,500,000	81,662
709599-BZ-6	PENSKE TRUCK LEASING CO LP PENSKE TRUCKLE		12/23/2024	VARIOUS		16,885,974	16,912,000	106,334
709599-CA-0	PENSKE TRUCK LEASING CO LP SENIORCORPBND		12/23/2024	3RDPARTY		4,138,753	4,093,000	84,594
713448-FF-0	PEPSICO INC SENIOR CORP BND		11/19/2024	3RDPARTY		10,324,201	14,626,000	30,928
71713U-AW-2	PHARMACIA LLC SENIOR CORP BND		11/20/2024	VARIOUS		10,124,173	9,400,000	174,283
718172-AP-4	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		11/07/2024	3RDPARTY		4,465,250	5,000,000	30,000
718172-CE-7	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		01/24/2024	3RDPARTY		7,507,840	8,000,000	100,000
718172-CJ-6	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		12/23/2024	VARIOUS		3,126,336	3,357,000	8,788
718172-CV-9	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		05/22/2024	VARIOUS		7,739,943	7,654,000	73,825
718172-CW-7	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		12/23/2024	3RDPARTY		4,407,636	4,245,000	32,848
718172-CY-3	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		02/05/2024	3RDPARTY		1,081,015	1,080,000	25,448
718172-CZ-0	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		11/29/2024	VARIOUS		6,096,495	6,138,000	87,869
718172-DC-0	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		02/16/2024	3RDPARTY		762,711	750,000	16,468
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		11/29/2024	VARIOUS		3,220,711	3,235,000	27,640
718172-DG-1	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		12/17/2024	VARIOUS		16,686,598	16,916,000	234,470
718172-DN-6	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		12/23/2024	3RDPARTY		3,680,701	3,720,000	12,628
718546-AR-5	PHILLIPS 66 SENIOR CORP_BND		10/07/2024	3RDPARTY		402,850	410,000	1,022
718547-AH-5	PHILLIPS 66 CO SENIOR CORP_BND		05/03/2024	VARIOUS		5,713,884	6,000,000	52,917
718547-AK-8	PHILLIPS 66 CO PHILLIPS66CO		12/23/2024	3RDPARTY		3,770,999	4,099,000	51,385
720186-AL-9	PIEDMONT NATURAL GAS COMPANY I SENIOR CO		10/07/2024	VARIOUS		2,553,161	2,720,000	23,325
72132Y-AL-9	PIKES PEAK CLO PIPK_20-6A PIPK_20-6A		08/01/2024	3RDPARTY		5,004,000	5,000,000	69,451
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE L SENIOR CO		12/23/2024	3RDPARTY		28,739,315	30,782,000	392,178
74166M-AC-0	PRIMESECURITYSERVICESBORROW SECURED CORP		11/29/2024	3RDPARTY		1,652,858	1,657,000	20,114
74256L-EW-5	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO		10/21/2024	VARIOUS		264,332	262,000	3,673
74256L-EY-1	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO		11/29/2024	3RDPARTY		4,039,688	4,000,000	71,400
74333C-AA-4	PROGRESS RESIDENTIAL MASTER TR SENIOR AB		03/29/2024	3RDPARTY		484,411	492,809	1,886
74340X-BX-8	PROLOGIS LP SENIOR CORP_BND		05/03/2024	3RDPARTY		9,599,900	10,000,000	57,778
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS SENIORCOR		12/23/2024	3RDPARTY		6,288,120	6,194,000	34,343
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS SENIOR CO		08/08/2024	3RDPARTY		1,584,728	1,595,000	
743674-BD-4	PROTECTIVE LIFE CORPORATION SENIOR CORP		11/15/2024	3RDPARTY		2,647,124	2,687,000	4,948
743674-BE-2	PROTECTIVE LIFE CORPORATION SENIOR CORP		11/29/2024	3RDPARTY		3,691,808	4,000,000	51,378
744448-CP-4	PUBLIC SERVICE COMPANY OF COLO SECURED C		02/16/2024	3RDPARTY		487,759	510,000	3,460
74456Q-BU-9	PUBLIC SERVICE ELECTRIC AND GA SECURED C		01/24/2024	3RDPARTY		962,870	1,000,000	8,736
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GA SECURED C		02/05/2024	3RDPARTY		3,377,336	3,850,000	5,764
744573-AW-6	PUBLIC SERVICE ENTERPRISE GROU SENIOR CO		11/29/2024	VARIOUS		7,450,022	7,250,000	60,443
745867-AW-1	PULTE GROUP INC PULTEGROUPINC		02/05/2024	3RDPARTY		10,014,377	9,950,000	237,142
74625P-AD-6	BXTRUST BX_24-PURE 6.307% 11/15/29		10/09/2024	3RDPARTY		6,136,314	6,136,314	
74625P-AF-1	BXTRUST BX_24-PUREC144A		10/09/2024	3RDPARTY		6,136,314	6,136,314	
74834L-AZ-3	QUEST DIAGNOSTICS INCORPORATED SENIOR CO		02/29/2024	3RDPARTY		481,382	500,000	4,217
74928X-BB-6	RBSSP RESECURITIZATION TRUST R WHOLE_CMO		08/16/2024	3RDPARTY		3,985,558	3,934,852	11,451
74938K-AA-5	WOODWARD CAPITAL MANAGEMENT RC WHOLE_CMO		07/17/2024	3RDPARTY		2,344,569	2,344,596	8,376
74938K-AC-1	WOODWARD CAPITAL MANAGEMENT RC WHOLE_CMO		07/17/2024	3RDPARTY		688,988	688,988	2,544
749410-AA-4	RCKT_24-CES6 WHOLE_CMO S6-A1A 144A		08/14/2024	3RDPARTY		9,312,494	9,312,675	29,031
749410-AB-2	WOODWARD CAPITAL MANAGEMENT RC RCKT_24-C		08/14/2024	3RDPARTY		3,629,518	3,629,555	11,742
749410-AC-0	WOODWARD CAPITAL MANAGEMENT RC RCKT_24-C		08/14/2024	3RDPARTY		1,399,968	1,400,000	4,567
74965L-AA-9	RLJLDDGTRUSTLTP SECURED CORP BND 144A		11/29/2024	3RDPARTY		1,209,375	1,250,000	19,531
756109-CB-8	REALTY INCOME CORPORATION REALTYINCOMECO		11/29/2024	3RDPARTY		1,940,278	2,000,000	30,222
756109-CC-6	REALTY INCOME CORPORATION REALTYINCOMECO		11/29/2024	3RDPARTY		2,809,755	3,000,000	38,533
756109-CF-9	REALTY INCOME CORPORATION SENIOR CORP BN		05/03/2024	VARIOUS		10,781,590	11,000,000	151,076
75975D-AA-2	RENEWFINANCIALRENEW_24-2 ABS_24-2-A 144		09/17/2024	3RDPARTY		12,282,486	12,283,152	
75975D-AB-0	RENEWFINANCIALRENEW_24-2 ABS_24-2-M 144		09/17/2024	3RDPARTY		509,927	509,937	
75975D-AC-8	RENEWFINANCIALRENEW_24-2 ABS_24-2-B 144		09/17/2024	3RDPARTY		2,560,281	2,560,301	
76114H-AM-7	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO		12/01/2024	INTEREST CAPITALIZATION		24	24	
76209P-AB-9	RGA GLOBAL FUNDING SECURED CORP BND 144A		12/23/2024	3RDPARTY		3,211,366	232,000	2,749

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
76209P-AC-7	RGA GLOBAL FUNDING SECURED CORP BND 144A		12/17/2024	VARIOUS		18,055,244	17,440,000	113,719
76209P-AE-3	RGA GLOBAL FUNDING RGAGLOBALFUNDING		10/28/2024	3RDPARTY		375,397	367,000	8,664
771367-CD-9	ROCHESTER GAS AND ELECTRIC COR SECURED C		10/22/2024	3RDPARTY		796,360	830,000	10,221
773903-AH-2	ROCKWELL AUTOMATION INC SENIOR CORP BND		11/26/2024	3RDPARTY		1,736,612	1,820,000	13,967
775371-AU-1	ROHM AND HAAS COMPANY SENIOR CORP BND		12/23/2024	VARIOUS		22,114,927	19,941,000	562,001
78355H-KV-0	RYDER SYSTEM INC SENIOR CORP BND MTN		05/28/2024	3RDPARTY		504,915	500,000	6,906
78355H-KZ-1	RYDER SYSTEM INC SENIOR CORP BND MTN		10/22/2024	VARIOUS		13,004,207	12,915,000	129,829
78355H-LB-3	RYDER SYSTEM INC SENIOR CORP BND MTN		05/28/2024	3RDPARTY		8,019,360	8,000,000	25,667
78355H-LC-1	RYDER SYSTEM INC SENIORCORPBND		12/17/2024	3RDPARTY		2,631,098	2,620,000	43,016
78355H-LD-9	RYDER SYSTEM INC SENIOR CORP BND MTN		12/23/2024	3RDPARTY		8,614,659	8,668,000	24,228
78409V-AM-6	S&P GLOBAL INC S&PGLOBAL INC		11/29/2024	VARIOUS		1,097,340	1,151,000	8,065
78409V-AP-9	S&P GLOBAL INC SENIOR CORP BND		12/17/2024	VARIOUS		6,302,432	7,035,000	27,751
78409V-BF-0	S&P GLOBAL INC S&PGLOBAL INC		11/29/2024	VARIOUS		11,016,764	11,090,000	137,665
78409V-BG-8	S&P GLOBAL INC SENIOR CORP BND		05/22/2024	3RDPARTY		10,009,419	10,354,000	28,114
78409V-BJ-2	S&P GLOBAL INC S&PGLOBAL INC		11/29/2024	3RDPARTY		6,584,466	7,080,000	43,659
78448W-AC-9	SMB PRIVATE EDUCATION LOAN TRU SMB_17-A		03/29/2024	3RDPARTY		20,246	20,277	54
78448Y-AJ-0	SMBPRIVATEEDUCATIONLOANTRU ABS -APT2 144		03/29/2024	3RDPARTY		80,114	90,823	41
78449G-AB-5	SMBPRIVATEEDUCATIONLOANTRU ABS B-A2A 144		03/29/2024	3RDPARTY		12,415	12,678	13
78449L-AB-4	SMBPRIVATEEDUCATIONLOANTRU ABS B-A2A 144		03/29/2024	3RDPARTY		291,270	300,255	450
78449M-AB-2	SMB PRIVATE EDUCATION LOAN TRU SMB_21-D		03/29/2024	3RDPARTY		59,918	60,890	153
78449U-AB-4	SMB PRIVATE EDUCATION LOAN TRU ABS A-A2A		03/29/2024	3RDPARTY		77,217	82,309	76
78449X-AA-0	SMB PRIVATE EDUCATION LOAN TRU SMB_20-BA		03/29/2024	3RDPARTY		273,415	300,150	161
78449Y-AA-8	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		03/29/2024	3RDPARTY		105,000	115,806	63
78454X-AB-0	SMB PRIVATE EDUCATION LOAN TRU SMB_22-D		03/29/2024	3RDPARTY		306,493	301,160	893
785592-AU-0	SABINEPASSLIQUEFACTIIONLLC SECURED CORP_B		12/23/2024	VARIOUS		8,163,229	8,404,000	138,824
785592-AV-8	SABINEPASSLIQUEFACTIIONLLC SABINEPASSLIQU		02/16/2024	3RDPARTY		1,995,063	1,974,000	16,429
79587J-2A-0	SAMMONS FINANCIAL GROUP GLOBAL SECURED C		12/23/2024	3RDPARTY		1,549,608	1,556,000	2,783
797440-CE-2	SAN DIEGO GAS & ELECTRIC CO SECURED CORP		02/16/2024	3RDPARTY		2,796,613	2,778,000	65,872
806851-AH-4	SCHLUMBERGERHOLDINGSCORP SENIORCORPBND14		12/23/2024	3RDPARTY		1,559,870	1,590,000	20,507
806851-AK-7	SCHLUMBERGERHOLDINGSCORP SCHLUMBERGERHOL		12/23/2024	3RDPARTY		271,466	280,000	1,183
806851-AM-3	SCHLUMBERGERHOLDINGSCORP SENIORCORPBND14		11/15/2024	3RDPARTY		2,726,201	2,686,000	40,426
808513-CD-5	CHARLES SCHWAB CORPORATION TH CHARLESSC		05/03/2024	3RDPARTY		10,142,700	10,000,000	263,340
816851-AP-4	SEMPRA SENIOR CORP_BND		04/01/2024	3RDPARTY		9,464,536	9,300,000	234,600
816851-BG-3	SEMPRA SENIOR CORP_BND		10/07/2024	3RDPARTY		289,248	300,000	1,898
816851-BP-3	SEMPRA SENIOR CORP_BND		11/12/2024	3RDPARTY		3,133,494	3,293,000	11,953
816851-BQ-1	SEMPRA SENIOR CORP_BND		02/16/2024	3RDPARTY		168,941	168,000	504
81758V-AC-9	SE_21-1A ABS 1A-C 144A		10/16/2024	3RDPARTY		8,959,600	9,800,000	40,931
827048-AW-9	SILGAN HOLDINGS INC SENIOR CORP BND		11/29/2024	3RDPARTY		1,196,875	1,250,000	8,594
82967N-BC-1	SIRIUSXMRADIOINC SIRIUSXMRADIOINC		10/16/2024	3RDPARTY		1,610,813	1,650,000	26,973
83011V-AA-2	SIXTHSTREETCLOLTDSEXST_24- SIXST_25		05/15/2024	3RDPARTY		1,000,000	1,000,000	
83011V-AC-8	SIXTHSTREETCLOLTDSEXST_24- SIXST_25		05/15/2024	3RDPARTY		1,500,000	1,500,000	
83012F-AA-6	SIXTHSTREETCLOXVILTDSEXST SIXST_21-17A		07/15/2024	3RDPARTY		415,208	415,000	6,689
83012F-AC-2	SIXTH STREET CLO XVI LTD SIXST SIXST_21-		02/21/2024	3RDPARTY		1,997,000	2,000,000	12,675
83012K-AG-2	SIXTHSTREETCLOXVILTDSEXST SIXST_21-19A		02/22/2024	3RDPARTY		1,487,715	1,500,000	12,512
83192C-AB-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		03/29/2024	3RDPARTY		44,684	46,894	56
83206N-AB-3	SMBPRIVATEEDUCATIONLOANTRU SMB_22-B		03/29/2024	3RDPARTY		176,340	175,903	496
83405N-AA-4	SOFI PROFESSIONAL LOAN PROGRAM ABS -B-AF		03/29/2024	3RDPARTY		598,715	704,214	335
83405Y-AA-0	SOFI PROFESSIONAL LOAN PROGRAM SENIOR AB		03/29/2024	3RDPARTY		343,877	401,374	172
83444M-AG-6	SOLVENTUM CORP SOLVENTUMCORP		03/21/2024	3RDPARTY		1,759,774	1,763,000	7,679
83444M-AJ-0	SOLVENTUM CORP SENIOR CORP BND 144A		02/23/2024	3RDPARTY		4,978,750	5,000,000	
842400-GO-0	SOUTHERN CALIFORNIA EDISON COM SECURED C		12/23/2024	VARIOUS		2,110,130	2,177,000	38,105
842400-GS-6	SOUTHERN CALIFORNIA EDISON COM SECURED C		12/23/2024	3RDPARTY		9,549,374	10,704,000	98,353
842400-GV-9	SOUTHERN CALIFORNIA EDISON COM SECURED C		02/29/2024	3RDPARTY		463,574	500,000	467
842400-HQ-9	SOUTHERN CALIFORNIA EDISON COM SECURED C		05/22/2024	3RDPARTY		4,228,953	4,286,000	96,804
842400-HS-5	SOUTHERN CALIFORNIA EDISON COM SECURED C		10/07/2024	3RDPARTY		949,148	910,000	23,216

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
842400-HU-0	SOUTHERN CALIFORNIA EDISON COM SECURED C		05/28/2024	3RDPARTY		1,501,230	1,500,000	19,433
842400-HY-2	SOUTHERN CALIFORNIA EDISON COM SECURED C		05/28/2024	VARIOUS		7,633,225	7,500,000	51,007
842400-JA-2	SOUTHERN CALIFORNIA EDISON COM SECURED C		02/05/2024	3RDPARTY		5,702,190	5,700,000	12,621
842400-JC-8	SOUTHERN CALIFORNIA EDISON COM SECURED C		12/23/2024	VARIOUS		4,294,912	4,273,000	42,617
842434-CU-4	SOUTHERN CALIFORNIA GAS COMPAN SECURED C		11/29/2024	3RDPARTY		11,764,233	13,000,000	110,500
842587-DO-7	SOUTHERN COMPANY THE SENIOR CORP BND		05/03/2024	3RDPARTY		4,933,600	5,000,000	95,653
845011-AA-3	SOUTHWEST GAS CORP SENIOR CORP BND		11/26/2024	3RDPARTY		6,001,677	6,240,000	27,277
845011-AF-2	SOUTHWEST GAS CORP SENIORCORPBND		10/09/2024	3RDPARTY		77,288	75,000	1,559
845011-AH-8	SOUTHWEST GAS CORP SENIOR CORP BND		11/29/2024	VARIOUS		5,785,413	5,740,000	36,050
845437-BR-2	SOUTHWESTERN ELECTRIC POWER CO SENIOR CO		05/22/2024	3RDPARTY		836,880	880,000	6,915
845743-BN-2	SOUTHWESTERN PUBLIC SERVICE CO SECURED C		10/31/2024	3RDPARTY		885,800	1,000,000	9,500
85172F-AN-9	ONEMAIN FINANCE CORP ONEMAINFINANCECORP		11/29/2024	3RDPARTY		1,276,563	1,250,000	18,802
852060-AD-4	SPRINT CAPITAL CORPORATION SENIOR CORP_B		12/23/2024	VARIOUS		43,356,121	40,691,000	376,759
85207U-AK-1	SPRINT LLC SENIOR CORP BND		11/29/2024	3RDPARTY		6,534,375	6,375,000	121,523
85213X-AA-9	SPRUCE HILL MORTGAGE ACQUISITI WHOLE_CMO		03/29/2024	3RDPARTY		150,235	159,339	526
857477-AT-0	STATE STREET CORP SENIOR CORP_BND		03/29/2024	3RDPARTY		979,972	1,000,000	4,142
857477-CF-8	STATE STREET CORP STATESTREETCORP		05/03/2024	3RDPARTY		10,237,400	10,000,000	262,096
858119-BN-9	STEEL DYNAMICS INC SENIOR CORP BND		05/03/2024	3RDPARTY		4,447,400	5,000,000	5,042
863667-BE-0	STRYKER CORPORATION SENIORCORPBND		10/07/2024	3RDPARTY		79,289	80,000	255
871710-AA-6	SYMPLR SOFTWARE INVESTMENT HOLDINGS PARENT LP		12/30/2024	VARIOUS		14,322,421	14,465,322	
871829-BS-5	SYSCO CORPORATION SENIOR CORP BND		02/05/2024	3RDPARTY		2,961,553	2,870,000	36,672
871911-AU-7	SYSTEM ENERGY RESOURCES INC SECUREDORPB		11/29/2024	3RDPARTY		12,844,780	12,400,000	103,667
871972-AE-5	SYMPHONYCLOLTDSYMP_24-44 SYMP_44		05/20/2024	3RDPARTY		2,000,000	2,000,000	
872287-AL-1	COMCAST CABLE COMMUNICATIONS L SENIOR CO		10/15/2024	3RDPARTY		189,616	175,000	2,113
87230A-BC-9	TCI FLATIRON CLO LTD TFLAT_16 TFLAT_16-1		02/21/2024	3RDPARTY		2,601,300	2,600,000	22,211
872490-AS-9	TICP_18-11A TICP_11-R 8.326% 04/25/37		03/26/2024	3RDPARTY		1,500,000	1,500,000	
87264A-AV-7	T-MOBILE USA INC T-MOBILEUSA INC		11/29/2024	VARIOUS		4,551,388	4,603,000	8,774
87264A-AZ-8	T-MOBILE USA INC SECURED CORP_BND		03/21/2024	3RDPARTY		5,144,760	6,000,000	120,000
87264A-BB-0	T-MOBILE USA INC SECURED CORP_BND		03/29/2024	3RDPARTY		980,394	1,000,000	16,042
87264A-BU-8	T-MOBILE USA INC SENIOR CORP_BND		02/05/2024	3RDPARTY		1,728,636	1,820,000	14,863
87264A-BV-6	T-MOBILE USA INC T-MOBILEUSA INC		12/23/2024	VARIOUS		603,012	654,000	7,158
87264A-CA-1	T-MOBILE USA INC T-MOBILEUSA INC		10/07/2024	3RDPARTY		83,336	90,000	272
87264A-CS-2	T-MOBILE USA INC SECURED CORP_BND		12/23/2024	3RDPARTY		461,273	513,000	3,454
87264A-CZ-6	T-MOBILE USA INC SENIOR CORP_BND		11/29/2024	VARIOUS		2,807,345	2,800,000	46,372
87264A-DE-2	T-MOBILE USA INC SENIOR CORP_BND		02/05/2024	3RDPARTY		5,465,424	5,510,000	18,558
87277J-AG-6	TPGREALESTATEFINANCETRTX_2 TRTX_22-FL5		11/29/2024	3RDPARTY		19,616,158	20,000,000	53,159
87277J-AJ-0	TPGREALESTATEFINANCETRTX_2 TRTX_22-FL5		11/29/2024	3RDPARTY		19,177,938	20,000,000	57,853
875127-BM-3	TAMPA ELECTRIC COMPANY SENIOR CORP_BND		11/20/2024	VARIOUS		23,737,730	23,917,000	307,557
87612B-BG-6	TARGA RESOURCES PARTNERS LP TARGARESOURC		10/16/2024	3RDPARTY		7,625,000	7,625,000	98,490
87612G-AB-7	TARGA RESOURCES CORP SENIOR CORP_BND		03/07/2024	3RDPARTY		3,483,520	4,000,000	80,300
87612G-AE-1	TARGA RESOURCES CORP SENIOR CORP_BND		12/16/2024	3RDPARTY		3,269,767	3,130,000	46,287
87901J-AF-2	TEGNA INC SENIOR CORP_BND 144A		11/29/2024	3RDPARTY		1,683,000	1,700,000	17,047
880451-AV-1	TENNESSEE GAS PIPELINE COMPANY SENIOR CO		12/23/2024	VARIOUS		16,268,724	15,368,000	152,298
88339W-AB-2	WILLIAMS COMPANIES INC SENIOR CORP_BND		12/23/2024	VARIOUS		26,976,211	27,272,000	314,473
88339W-AC-0	WILLIAMS COMPANIES INC SENIOR CORP_BND		08/08/2024	3RDPARTY		3,913,942	3,952,000	123,248
883556-DA-7	THERMO FISHER SCIENTIFIC INC SENIOR CORP		05/03/2024	3RDPARTY		10,042,300	10,000,000	212,500
88579Y-BC-4	3M CO 3MCO 3.625% 09/14/28		01/24/2024	3RDPARTY		9,468,000	10,000,000	132,917
88579Y-BG-5	3M CO SENIOR CORP_BND 3.375% 03/01/29		11/29/2024	3RDPARTY		11,424,924	12,000,000	101,250
88579Y-BJ-9	3M CO SENIOR CORP_BND 2.375% 08/26/29		11/29/2024	3RDPARTY		904,666	1,000,000	6,267
891820-AA-3	TOWPOINTMORTGAGETRUST WHOLE_CMO ES4-A1		09/12/2024	3RDPARTY		4,530,884	4,530,916	16,761
89236T-FT-7	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		05/03/2024	3RDPARTY		9,481,800	10,000,000	120,653
89236T-LL-7	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		02/16/2024	3RDPARTY		18,328,586	18,328,000	67,310
89236T-LY-9	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		05/22/2024	3RDPARTY		712,073	713,000	6,239
89236T-HF-9	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		12/23/2024	3RDPARTY		9,427,606	9,463,000	17,590
89236T-HK-8	TOYOTA MOTOR CREDIT CORP SENIORCORPBND		12/23/2024	3RDPARTY		2,174,260	2,183,000	26,282

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89256B-AA-7	TRADEMARK ROYALTY 2021-1 LLC CORP_BND		01/31/2024	VARIOUS		28,604	28,604	
893574-AK-9	TRANSCONTINENTAL GAS PIPE LINE SENIOR CO		11/06/2024	3RDPARTY		4,202,797	4,325,000	24,897
89532W-AA-7	TRESTLES CLO LTD TREST_21-4A ABS 21-4A-A		05/13/2024	3RDPARTY		3,397,342	3,386,134	14,616
895975-AB-6	TRICON RESIDENTIAL TRUST TCN_2 SENIOR CM		10/30/2024	3RDPARTY		3,283,952	3,400,000	
89641G-AS-1	TRINITAS CLO LTD TRNTS_20-12 TRNTS_12-R		01/29/2024	3RDPARTY		1,000,000	1,000,000	
89788M-AQ-5	TRUIST FINANCIAL CORP TRUISTFINANCIALCOR		12/23/2024	3RDPARTY		16,910,659	15,773,000	66,067
89788M-AR-3	TRUIST FINANCIAL CORP TRUISTFINANCIALCOR		12/23/2024	3RDPARTY		1,598,411	1,587,000	36,418
90138*-AA-4	26PENNYPACKBORROWERTRUST ABS		12/27/2024	3RDPARTY		8,278,536	8,278,536	
90138*-AB-2	26PENNYPACKBORROWERTRUST ABS		12/27/2024	3RDPARTY		531,672	531,672	
90138T-AB-8	CHESTNUT NOTES ISSUER LLC CHESTNUTNOTES1		12/13/2024	3RDPARTY		7,110,322	7,110,322	
90139C-AB-4	ELEMENT NOTES ISSUER LLC ELEMENTNOTESISS		12/11/2024	3RDPARTY		6,889,786	6,889,786	
90139F-AB-7	GEMINI NOTES ISSUER LLC GEMINIINOTESISSUE		12/13/2024	VARIOUS		7,110,322	7,110,322	
90139G-AB-5	JORDAN NOTES ISSUER LLC JORDANNOTESISSUE		12/13/2024	3RDPARTY		7,110,322	7,110,322	
90139H-AB-3	RIPPLE NOTES ISSUER LLC RIPPENOTESISSUE		12/13/2024	3RDPARTY		7,110,322	7,110,322	
90139J-AB-9	TIDAL NOTES ISSUER LLC TIDALNOTESISSUERL		12/13/2024	3RDPARTY		7,110,322	7,110,322	
906548-CP-5	UNION ELECTRIC CO SECURED CORP BND		11/19/2024	VARIOUS		4,979,423	5,250,000	31,865
90931C-AA-6	UNITED AIRLINES 2019-1 PASS TH SECURED C		12/11/2024	3RDPARTY		783,784	816,850	10,076
90932J-AA-0	UNITEDAIRLINES2019-2PASSTHUNITEDAIRLINE		12/11/2024	3RDPARTY		5,016,323	5,672,520	17,443
911312-BM-7	UNITED PARCEL SERVICE INC SENIORCORPBND		10/07/2024	3RDPARTY		956,617	990,000	11,994
911312-BN-5	UNITED PARCEL SERVICE INC SENIOR CORP_BN		11/08/2024	3RDPARTY		1,813,711	2,300,000	42,406
911365-BG-8	UNITED RENTALS NORTH AMERICA SENIOR COR		11/29/2024	3RDPARTY		1,473,750	1,500,000	27,625
91159H-JM-3	US BANCORP USBANCORP 5.775% 06/12/29		12/23/2024	VARIOUS		23,326,244	22,971,000	484,515
91159H-JP-6	US BANCORP SENIOR CORP BND		05/22/2024	3RDPARTY		1,064,565	1,034,000	5,458
91159H-JQ-4	US BANCORP USBANCORP 5.384% 01/23/30		12/23/2024	3RDPARTY		61,475	61,000	1,396
91311Q-AC-9	UNITED UTILITIES PLC SENIOR CORP BND		12/23/2024	3RDPARTY		2,205,002	2,092,000	48,593
91324P-CI-0	UNITEDHEALTH GROUP INC SENIOR CORP BND		01/24/2024	3RDPARTY		9,704,800	10,000,000	10,542
91324P-DP-4	UNITEDHEALTH GROUP INC SENIOR CORP BND		12/23/2024	3RDPARTY		69,394	72,000	85
91324P-DS-8	UNITEDHEALTH GROUP INC SENIOR CORP BND		12/23/2024	VARIOUS		784,208	862,000	2,250
91324P-EU-2	UNITEDHEALTH GROUP INC SENIOR CORP BND		12/23/2024	3RDPARTY		58,665	60,000	1,140
91324P-EY-4	UNITEDHEALTH GROUP INC SENIOR CORP BND		05/22/2024	3RDPARTY		649,407	656,000	5,281
91324P-EZ-1	UNITEDHEALTH GROUP INC SENIOR CORP BND		11/29/2024	VARIOUS		3,988,515	4,000,000	10,706
91324P-FK-3	UNITEDHEALTH GROUP INC SENIOR CORP BND		07/23/2024	3RDPARTY		4,954,050	5,000,000	
91324P-FL-1	UNITEDHEALTH GROUP INC SENIOR CORP BND		11/07/2024	3RDPARTY		5,121,300	5,000,000	80,469
913903-BC-3	UNIVERSAL HEALTH SERVICES INC SECURED CO		10/30/2024	3RDPARTY		953,370	1,000,000	4,910
91529Y-AS-5	UNUMGROUP UNUMGROUP 4.046% 08/15/41		10/28/2024	TAX FREE EXCHANGE		48,353	50,000	421
915338-AA-1	UPTITANCLASSALOAN ABS		09/18/2024	3RDPARTY		16,666,110	16,667,500	
915338-AB-9	UPTITANCLASSALOAN ABS		09/18/2024	3RDPARTY		9,997,148	10,000,000	
91835B-AG-0	VMCFINANCEVMC_22-FL5 VMC_22-FL5		11/29/2024	3RDPARTY		9,649,159	10,000,000	28,570
91835B-AJ-4	VMCFINANCEVMC_22-FL5 VMC_22-FL5		11/29/2024	3RDPARTY		16,635,444	17,458,000	54,240
91913Y-AV-2	VALERO ENERGY CORPORATION SENIOR CORP BN		12/23/2024	3RDPARTY		3,855,174	3,978,000	67,479
91913Y-AW-0	VALERO ENERGY CORPORATION SENIOR CORP BN		12/17/2024	3RDPARTY		1,323,155	1,370,000	10,162
91913Y-BB-5	VALERO ENERGY CORPORATION SENIOR CORP BN		05/22/2024	3RDPARTY		10,870,658	12,000,000	83,492
91914J-AB-8	VALERO ENERGY PARTNERS LP SENIOR CORP BN		05/28/2024	VARIOUS		1,166,688	1,200,000	15,200
92277G-BA-4	VENTAS REALTY LP SENIOR CORP BND		09/05/2024	3RDPARTY		24,911,750	25,000,000	
92343V-FP-4	VERIZONCOMMUNICATIONSINC CORP BND		11/29/2024	3RDPARTY		2,063,861	2,351,443	2,029
92343V-FT-6	VERIZONCOMMUNICATIONSINC SENIOR CORP BND		11/22/2024	3RDPARTY		904,930	1,300,000	478
92538Q-AA-8	VERUS SECURITIZATION TRUST VER VERUS_21-		03/29/2024	3RDPARTY		414,383	478,913	706
92539F-AA-1	VERUS SECURITIZATION TRUST VER SENIOR IWH		03/29/2024	3RDPARTY		362,723	364,189	1,760
92778*-AA-5	VCU HEALTH SYSTEM CORP_BND		12/16/2024	DIRECT		10,026	10,026	
927804-FP-4	VIRGINIA ELECTRIC AND POWER CO SENIOR CO		07/18/2024	3RDPARTY		1,792,160	2,000,000	39,783
927804-FT-6	VIRGINIA ELECTRIC AND POWER CO SENIOR CO		03/21/2024	3RDPARTY		5,869,780	7,000,000	106,167
927804-FX-7	VIRGINIA ELECTRIC AND POWER CO SENIOR CO		05/22/2024	3RDPARTY		252,793	264,000	1,771
927804-GB-4	VIRGINIA ELECTRIC AND POWER CO SENIOR CO		10/15/2024	3RDPARTY		700,838	750,000	5,451
92841W-AA-7	VISTA POINT SECURITIZATION TRU WHOLE CMO		12/10/2024	3RDPARTY		1,200,012	1,200,019	3,029
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		11/15/2024	3RDPARTY		400,367	5,410,000	5,005

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928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		11/05/2024	3RDPARTY		9,955,064	11,269,000	2,667
928668-BT-8	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		11/15/2024	3RDPARTY		117,651	122,000	2,510
928668-BV-3	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		02/16/2024	3RDPARTY		40,371	40,000	1,007
928668-BW-1	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		11/29/2024	VARIOUS		9,789,898	9,615,000	179,088
928668-CA-8	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		02/16/2024	3RDPARTY		1,957,884	1,922,000	30,432
928668-CB-6	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		11/06/2024	VARIOUS		11,056,310	10,610,000	138,604
928668-CG-5	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		12/23/2024	VARIOUS		14,821,359	14,970,000	126,769
928668-CM-2	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		12/17/2024	3RDPARTY		2,100,207	2,119,000	17,770
92915P-AH-8	VOYA CLO LTD INGINM_14-1A SENIOR ABS_ABS		03/29/2024	3RDPARTY		255,461	255,533	3,347
929160-BB-4	VULCAN MATERIALS COMPANY SENIOR CORP BND		12/23/2024	3RDPARTY		270,330	272,000	1,346
92936U-AF-6	WP CAREY INC SENIOR CORP_BND		02/16/2024	3RDPARTY		924,910	1,000,000	3,850
92940P-AD-6	WRKCO INC WRKCO INC 4.900% 03/15/29		11/20/2024	3RDPARTY		998,061	1,001,000	7,461
92940P-AE-4	WRKCO INC SENIOR CORP_BND		11/29/2024	VARIOUS		5,825,451	5,813,000	111,393
93934F-HC-9	WMALT_05-AR1 WMALT_05-AR1		12/02/2024	3RDPARTY		2,503,759	2,602,800	2,643
94106L-BL-2	WASTE MANAGEMENT INC SENIOR CORP_BND		03/29/2024	3RDPARTY		630,189	675,000	1,898
94106L-BQ-1	WASTE MANAGEMENT INC SENIOR CORP_BND		12/23/2024	3RDPARTY		273,387	308,000	428
94106L-BV-0	WASTE MANAGEMENT INC SENIOR CORP_BND		11/29/2024	3RDPARTY		5,066,845	5,000,000	71,771
94106L-BZ-1	WASTE MANAGEMENT INC WASTEMANAGEMENT INC		12/23/2024	3RDPARTY		3,467,869	3,597,000	51,540
948565-AD-8	WEEKLEY HOMES LLC WEEKLEYHOMESLLC		10/16/2024	3RDPARTY		1,220,313	1,250,000	5,586
95000U-2G-7	WELLS FARGO & COMPANY SENIOR CORP_BND		11/12/2024	3RDPARTY		3,479,839	3,832,000	4,290
95000U-2K-8	WELLS FARGO & COMPANY WELLSFARGO&COMPANY		02/05/2024	3RDPARTY		8,118,173	8,410,000	88,974
95000U-2V-4	WELLS FARGO & COMPANY WELLSFARGO&COMPANY		11/29/2024	VARIOUS		263,143	265,000	609
95000U-3E-1	WELLS FARGO & COMPANY WELLSFARGO&COMPANY		11/06/2024	3RDPARTY		1,703,868	1,660,000	23,609
95000U-3G-6	WELLS FARGO & COMPANY WELLSFARGO&COMPANY		12/23/2024	3RDPARTY		7,076,242	6,764,000	36,166
95000U-3J-0	WELLS FARGO & COMPANY WELLSFARGO&COMPANY		12/23/2024	3RDPARTY		1,599,080	1,596,000	35,258
95000U-3L-5	WELLS FARGO & COMPANY SENIOR CORP_BND M		05/28/2024	3RDPARTY		9,547,595	9,500,000	55,723
95040Q-AA-2	WELLTOWER OP LLC SENIOR CORP_BND		11/29/2024	3RDPARTY		1,963,846	1,979,025	2,863
95709T-AP-5	EVERGY KANSAS CENTRAL INC SECURED CORP B		05/22/2024	3RDPARTY		841,549	888,000	4,053
958254-AD-6	WESTERN MIDSTREAM OPERATING LP SENIOR CO		12/09/2024	3RDPARTY		6,351,737	6,800,000	70,002
96145D-AH-8	WRKCO INC SENIOR CORP_BND		12/23/2024	3RDPARTY		1,134,928	1,168,000	7,214
969457-OK-4	WILLIAMS COMPANIES INC SENIOR CORP_BND		12/23/2024	VARIOUS		5,634,512	5,630,000	92,233
969457-CL-2	WILLIAMS COMPANIES INC SENIOR CORP_BND		12/17/2024	3RDPARTY		412,216	415,000	1,847
96949L-AD-7	WILLIAMS COMPANIES INC SENIOR CORP_BND		05/22/2024	3RDPARTY		330,987	346,000	5,731
970648-AL-5	WILLIS NORTH AMERICA INC SENIOR CORP_BND		05/03/2024	3RDPARTY		4,910,350	5,000,000	91,708
974637-AC-4	WINNEBAGO INDUSTRIES INC SECURED CORP BN		11/29/2024	3RDPARTY		1,248,438	1,250,000	29,514
976826-BM-8	WISCONSIN POWER AND LIGHT COMP SENIOR CO		11/26/2024	3RDPARTY		2,016,429	2,170,000	26,763
98138H-AH-4	WORKDAY INC SENIOR CORP_BND		05/03/2024	3RDPARTY		4,688,300	5,000,000	18,500
98311A-AB-1	WYNDHAM HOTELS & RESORTS INC SENIOR CORP		11/29/2024	3RDPARTY		1,648,080	1,728,000	22,260
98419M-AJ-9	XYLEM INC SENIOR CORP_BND		11/29/2024	VARIOUS		575,177	600,000	6,581
BMSO9N-C5-9	AT&T INC SENIOR CORP_BND MTN		11/29/2024	3RDPARTY		1,976,740	2,026,054	18,942
PPGHZ-PZ-6	CASTLELAKEASSET-BASEDPRIVATE APCIIIEVERG		12/24/2024	3RDPARTY		18,007,360	18,090,000	
PPGLB9-R1-3	ASIFFUNDINGILLC ASIFFUNDINGILLC		12/23/2024	3RDPARTY		10,000,000	10,000,000	
PPGNFM-QT-6	CASTLELAKEASSET-BASEDPRIVATE APCIIIEVERG		12/24/2024	3RDPARTY		18,011,495	18,090,000	
U0662L-QF-0	BANK OF AMERICA CORP SENIOR CORP_BND MT		11/29/2024	3RDPARTY		4,017,044	4,284,710	91,718
U3823E-K8-7	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		11/29/2024	3RDPARTY		3,970,252	4,163,960	13,647
01626P-AN-6	ALIMENTATION COUCHE-TARD INC SENIOR CORP	A.	03/21/2024	3RDPARTY		3,053,280	4,000,000	25,333
06367W-BB-5	BANK OF MONTREAL SENIOR CORP_BND	A.	03/29/2024	3RDPARTY		650,144	675,000	5,168
09582*-AC-1	BIPREHOLDINGS(2016)LP BLUEOILIIIIICLASSCT		06/11/2024	3RDPARTY		2,560,250	2,560,250	
11276B-10-9	BROOKFIELD INFRASTRUCTURE FINA PFD_EQUIT	A.	10/16/2024	3RDPARTY		9,541,128	495,643	
11283B-AA-1	BROOKFIELD SECURITIZATION CFO INC	A.	06/28/2024	VARIOUS		422,800,000	422,800,000	
136375-BQ-4	CANADIAN NATIONAL RAILWAY COMP SENIOR CO		11/06/2024	3RDPARTY		2,456,327	2,000,000	60,563
14739L-AB-8	CASCADES INC. CASCADES INC.	A.	11/29/2024	3RDPARTY		3,153,738	3,214,000	65,262
15135U-AM-1	CENOVUS ENERGY INC SENIOR CORP_BND	A.	11/29/2024	3RDPARTY		5,212,713	5,301,000	27,712
29250N-AR-6	ENBRIDGE INC SENIOR CORP_BND	A.	01/24/2024	3RDPARTY		963,450	1,000,000	1,131
29250N-AZ-8	ENBRIDGE INC SENIORCORPBND	A.	12/23/2024	3RDPARTY		2,325,614	2,539,000	9,450
29250N-BX-2	ENBRIDGE INC SENIOR CORP_BND	A.	05/03/2024	3RDPARTY		7,727,250	7,500,000	222,500
29250N-BZ-7	ENBRIDGE INC SENIOR CORP_BND	A.	03/07/2024	3RDPARTY		10,153,530	9,000,000	204,350

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
29250N-CB-9	ENBRIDGE INC SENIOR CORP BND	A	11/15/2024	3RD PARTY		22,920,704	22,922,000	166,738
29250N-CC-7	ENBRIDGE INC SENIOR CORP BND	A	07/08/2024	3RD PARTY		2,528,675	2,500,000	36,719
29250N-CD-5	ENBRIDGE INC SENIOR CORP BND	A	04/02/2024	3RD PARTY		1,148,724	1,150,000	
31429K-AJ-2	FEDERATION DES CAISSES DESJARD FEDERATIO	A	03/29/2024	3RD PARTY		612,117	615,000	6,041
36168Q-AF-1	GFL ENVIRONMENTAL INC SECURED CORP BND 1	A	11/29/2024	3RD PARTY		1,684,535	1,693,000	40,009
559222-BA-1	MAGNA INTERNATIONAL INC SENIOR CORP BND	A	11/29/2024	VARIOUS		27,545,989	27,605,000	242,674
67077M-AT-5	NUTRIEN LTD SENIOR CORP BND	A	12/23/2024	3RD PARTY		1,347,061	1,391,000	13,794
67077M-BA-5	NUTRIEN LTD SENIOR CORP BND	A	11/29/2024	VARIOUS		5,960,898	6,000,000	35,933
775109-AZ-4	ROGERS COMMUNICATIONS INC SENIOR CORP BN	A	02/14/2024	3RD PARTY		947,940	1,000,000	20,438
775109-CJ-8	ROGERS COMMUNICATIONS INC ROGERSCOMMUNIC	A	02/29/2024	3RD PARTY		4,562,293	5,300,000	111,963
78015K-7H-1	ROYAL BANK OF CANADA SENIOR CORP BND	A	03/29/2024	3RD PARTY		987,182	1,035,000	3,637
78016F-ZU-1	ROYAL BANK OF CANADA SENIOR CORP BND MT	A	02/05/2024	3RD PARTY		10,365,100	10,000,000	160,000
87971M-BD-4	TELUS CORPORATION SENIOR CORP BND	A	11/29/2024	VARIOUS		943,013	1,000,000	4,783
87971M-BF-9	TELUS CORPORATION SENIORCORPBND	A	10/07/2024	3RD PARTY		87,854	90,000	213
89114T-ZD-7	TORONTO-DOMINIONBANK/THE SENIOR CORP BND	A	03/29/2024	3RD PARTY		828,234	900,000	3,510
89115A-2K-7	TORONTO-DOMINIONBANK/THE SENIOR CORP BND	A	03/29/2024	3RD PARTY		168,224	168,000	1,929
89115A-2Y-7	TORONTO-DOMINIONBANK/THE TORONTO-DOMINIO	A	05/03/2024	3RD PARTY		9,932,100	10,000,000	44,391
89115A-3C-4	TORONTO-DOMINIONBANK/THE SENIOR CORP BND	A	12/16/2024	3RD PARTY		552,025	555,000	74
89346D-AH-0	TRANSALTA CORP SENIOR CORP BND	A	11/29/2024	3RD PARTY		10,512,500	10,000,000	34,444
89352H-AD-1	TRANSCANADA PIPELINES LTD SENIOR CORP BN	A	11/06/2024	3RD PARTY		1,118,205	1,000,000	3,617
89352H-AW-9	TRANSCANADA PIPELINES LTD SENIOR CORP BN	A	11/29/2024	VARIOUS		17,657,067	18,240,000	208,921
941053-AJ-9	WASTE CONNECTIONS INC SENIORCORPBND	A	10/07/2024	3RD PARTY		952,697	990,000	15,111
00084D-AW-0	ABN AMRO BANK NV SRBN CORP BND 144A	D	11/15/2024	3RD PARTY		3,007,304	3,336,000	35,706
00084D-BA-7	ABN AMRO BANK NV SRBN CORP BND 144A MTN	D	05/22/2024	3RD PARTY		3,121,916	3,081,000	35,806
00119E-AC-1	AGL CLO LTD AGL 22-23 AGL 23	D	03/29/2024	3RD PARTY		303,693	300,000	4,770
00131L-AH-8	AIA GROUP LTD SENIOR CORP BND 144A MTN	D	11/12/2024	3RD PARTY		285,513	300,000	1,050
00140N-AY-6	AIMCOAIMCO 20-11A ABS -RR-BR2 144A	D	08/01/2024	3RD PARTY		1,000,000	1,000,000	
00182E-BU-2	ANZ NEW ZEALAND INTL LTD LOND ANZNEWZEA	D	01/24/2024	3RD PARTY		2,027,940	2,000,000	48,195
00185A-AC-8	AON GLOBAL LTD SENIOR CORP BND	D	10/31/2024	3RD PARTY		848,950	1,000,000	19,407
00203Q-AE-7	AP MOELLER - MAERSK A/S SENIOR CORP BND	D	12/23/2024	VARIOUS		3,605,909	3,686,000	6,388
00205G-AD-9	APA INFRASTRUCTURE LTD SENIOR CORP BND 1	D	12/17/2024	3RD PARTY		1,737,012	1,765,000	26,354
00774M-AS-4	AERCAP IRELAND CAPITAL DAC SENIOR CORP B	D	02/29/2024	3RD PARTY		464,681	500,000	729
00774M-BC-8	AERCAP IRELAND CAPITAL DAC SENIOR CORP B	D	05/03/2024	3RD PARTY		7,587,000	7,500,000	180,885
00774M-BJ-3	AERCAP IRELAND CAPITAL DAC SENIOR CORP B	D	11/12/2024	3RD PARTY		90,369	90,000	1,466
00774M-BL-8	AERCAP IRELAND CAPITAL DAC SENIORCORPBND	D	10/07/2024	3RD PARTY		952,589	960,000	3,453
00900G-AN-5	AIMCOAIMCO 18-AA AIMCO 18-AAAR	D	11/14/2024	3RD PARTY		12,000,000	12,000,000	
00914Q-AA-5	AIRLEASECORPORATIONSUKUKLT SUKIYAK CORP B	D	11/20/2024	3RD PARTY		590,396	580,000	4,284
01609W-AT-9	ALIBABA GROUP HOLDING LTD SENIOR CORP BN	D	10/21/2024	3RD PARTY		145,179	150,000	1,941
03328T-BS-3	ANCHORAGE CAPITAL CLO 7 LTD AN ANCH 15 7	D	05/16/2024	3RD PARTY		3,386,134	3,386,134	
034863-AR-1	ANGLO AMERICAN CAPITAL PLC SENIOR CORP B	D	12/23/2024	VARIOUS		4,758,156	4,832,000	80,684
034863-AT-7	ANGLO AMERICAN CAPITAL PLC SENIORCORPBND	D	11/05/2024	3RD PARTY		1,546,504	1,585,000	6,565
034863-AU-4	ANGLO AMERICAN CAPITAL PLC SENIOR CORP B	D	12/23/2024	3RD PARTY		22,486,796	22,939,000	210,607
034863-AZ-3	ANGLO AMERICAN CAPITAL PLC SENIOR CORP B	D	12/23/2024	3RD PARTY		6,540,412	7,313,000	33,324
034863-BB-5	ANGLO AMERICAN CAPITAL PLC SENIOR CORP B	D	11/29/2024	VARIOUS		8,510,141	9,067,000	59,541
03765L-AP-7	APIDOS CLO APID 15-20A APID 15-20A	D	03/29/2024	3RD PARTY		499,328	498,905	6,846
03765X-AL-0	APIDOS CLO APID 15-22A APID 15-22A	D	03/01/2024	3RD PARTY		1,500,300	1,500,000	13,490
03770W-AE-1	APIDOSCLOLTDAPID 24-48 APID 48	D	05/20/2024	3RD PARTY		2,000,000	2,000,000	
03770W-AJ-0	APIDOSCLOLTDAPID 24-48 APID 48	D	05/20/2024	3RD PARTY		1,000,000	1,000,000	
052528-AM-8	AUSTRALIA AND NEW ZEALAND BANK SUB CORP	D	12/11/2024	3RD PARTY		3,615,570	4,200,000	5,097
052528-AT-3	AUSTRALIA AND NEW ZEALAND BANK AUSTRALIA	D	10/30/2024	3RD PARTY		977,030	1,000,000	4,337
05464H-AC-4	AXIS SPECIALTY FINANCE PLC SENIOR CORP B	D	11/12/2024	3RD PARTY		1,288,341	1,335,000	21,873
05523R-AH-0	BAE SYSTEMS PLC SENIOR CORP BND 144A	D	11/29/2024	VARIOUS		3,995,655	4,000,000	11,944
05523R-AJ-6	BAE SYSTEMS PLC SENIOR CORP BND 144A	D	12/23/2024	3RD PARTY		12,228,035	12,313,000	103,878
05530Q-AP-5	BAT INTERNATIONAL FINANCE PLC SENIOR COR	D	10/07/2024	VARIOUS		14,629,098	15,060,000	230,532
05530Q-AQ-3	BAT INTERNATIONAL FINANCE PLC SENIOR COR	D	11/20/2024	3RD PARTY		570,020	550,000	9,967
055450-AH-3	BHP BILLITON FINANCE USA LTD SENIOR CO	D	02/05/2024	3RD PARTY		586,638	570,000	15,857
055451-AY-4	BHP BILLITON FINANCE USA LTD SENIOR CO	D	02/05/2024	3RD PARTY		6,213,540	6,210,000	134,550
055451-AZ-1	BHP BILLITON FINANCE USA LTD SENIOR CO	D	05/28/2024	VARIOUS		20,702,013	20,842,000	240,754
055451-BC-1	BHP BILLITON FINANCE USA LTD SENIOR CO	D	12/23/2024	VARIOUS		7,795,255	7,732,000	95,668
055451-LG-8	BBVAGLOBALSECURITIESBBVAGLOBALSECUR	D	12/27/2024	3RD PARTY		1,042,500	1,000,000	34,939
05565Q-DH-8	BP CAPITAL MARKETS PLC SENIOR CORP BND	D	11/29/2024	3RD PARTY		2,199,781	2,300,000	14,923
05565Q-DN-5	BP CAPITAL MARKETS PLC BPCAPITALMARKETSP	D	01/24/2024	3RD PARTY		955,190	1,000,000	11,568
05600L-AC-0	BMW FINANCE NV SENIOR CORP BND 144A	D	12/17/2024	3RD PARTY		2,512,151	2,750,000	25,696
05684G-AE-6	BAINCAPITALCREDITCLOBCC 23 ABS -2-B1 144	D	12/09/2024	3RD PARTY		2,590,926	2,575,000	26,900
05685Q-AE-3	BAINCAPITALCREDITCLOLTDBC BCC 24-3	D	05/16/2024	3RD PARTY		4,000,000	4,000,000	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05877G-AJ-2	BALLYROCK CLO 22 LTD BALLY 24 BALLY 22	D.	04/11/2024	3RD PARTY		1,000,000	1,000,000	95
05964H-AF-2	BANCO SANTANDER SA SRBN CORP BND	D.	01/24/2024	3RD PARTY		5,664,780	6,000,000	96,900
05964H-AJ-4	BANCO SANTANDER SA SENIOR CORP BND	D.	01/24/2024	3RD PARTY		3,365,355	3,500,000	44,277
05964H-AU-9	BANCO SANTANDER SA BANCOSANTANDERSA	D.	01/24/2024	3RD PARTY		5,063,250	5,000,000	130,387
05964H-AX-3	BANCO SANTANDER SA BANCOSANTANDERSA(FXD)	D.	02/05/2024	3RD PARTY		514,170	500,000	8,159
06738E-BD-6	BARCLAYS PLC BARCLAYSPLC	D.	12/23/2024	VARIOUS		10,429,007	10,493,000	82,145
06738E-BL-8	BARCLAYS PLC BARCLAYSPLC	D.	02/05/2024	3RD PARTY		1,111,429	1,150,000	8,200
06738E-CD-5	BARCLAYS PLC BARCLAYSPLC	D.	10/09/2024	3RD PARTY		1,266,095	1,181,000	37,913
06738E-CF-0	BARCLAYS PLC SENIOR CORP BND	D.	11/29/2024	VARIOUS		427,059	425,000	7,815
06738E-CK-9	BARCLAYS PLC BARCLAYSPLC	D.	12/23/2024	3RD PARTY		5,584,321	5,340,000	58,697
06738E-CL-7	BARCLAYS PLC BARCLAYSPLC	D.	03/25/2024	VARIOUS		7,458,338	7,000,000	15,615
06738E-CR-4	BARCLAYS PLC BARCLAYSPLC	D.	05/03/2024	3RD PARTY		7,510,425	7,500,000	65,198
06738E-CU-7	BARCLAYS PLC BARCLAYSPLC	D.	11/12/2024	3RD PARTY		3,453,281	3,501,000	30,759
06762H-AA-5	BABSONCLOLTD BBSN 23-1	D.	07/15/2024	3RD PARTY		401,600	400,000	6,682
070252-AG-6	BASSWOODPARKCLOLTD BARK 21- BARK 21-1A	D.	02/21/2024	3RD PARTY		1,793,858	1,830,000	13,387
08180F-BY-6	BENEFITSTREETPARTNERSCLOLT BSP 4R-RRR	D.	02/28/2024	3RD PARTY		2,000,000	2,000,000	
08181L-AU-1	BENEFIT STREET PARTNERS CLO LT BSP 16-10	D.	05/03/2024	3RD PARTY		2,005,000	2,000,000	5,663
09659W-2F-0	BNPPARIBASSA SENIOR CORP BND 144A MTN	D.	12/23/2024	3RD PARTY		9,418,007	9,735,000	141,223
09659W-2L-7	BNPPARIBASSA BNPPARIBASSA	D.	02/16/2024	3RD PARTY		1,999,043	2,090,000	9,275
09659W-2M-5	BNPPARIBASSA SRBN CORP BND 144A	D.	12/23/2024	VARIOUS		6,468,113	7,250,000	22,766
09659W-2R-4	BNPPARIBASSA BNPPARIBASSA	D.	12/23/2024	3RD PARTY		21,794,538	24,314,000	101,126
09659W-2T-0	BNPPARIBASSA BNPPARIBASSA	D.	05/22/2024	3RD PARTY		10,002,202	10,788,000	96,278
09659W-2U-7	BNPPARIBASSA BNPPARIBASSA	D.	07/17/2024	3RD PARTY		12,005,420	14,000,000	216,804
111021-AL-5	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D.	12/23/2024	3RD PARTY		72,106	72,000	226
11102A-AE-1	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D.	12/23/2024	3RD PARTY		3,252,825	3,511,000	21,141
113520-AJ-9	BROOKHAVEN PARK CLO LTD BROOKP BHPCLD_1	D.	03/15/2024	3RD PARTY		4,750,000	4,750,000	
12553S-AC-8	CIFC FUNDING LTD CIFC 21-6 CIFC 21-6A	D.	07/11/2024	3RD PARTY		1,502,100	1,500,000	24,677
12553S-AL-8	CIFCFUNDINGLTD CIFC 21-6	D.	02/29/2024	3RD PARTY		990,247	1,000,000	10,604
12554A-AW-2	CIFCFUNDINGLTD CIFC 19-2R	D.	02/29/2024	3RD PARTY		1,500,750	1,500,000	15,036
12554X-AQ-5	CIFCFUNDINGLTD CIFC 19-5R	D.	02/21/2024	3RD PARTY		1,039,064	1,040,000	9,579
12555X-AQ-4	CIFCFUNDINGLTD CIFC 19-6A CIFC 19-4RR	D.	05/22/2024	3RD PARTY		1,000,000	1,000,000	
12560E-AL-0	CIFC 20-3A CIFC 20-3A 6.009% 10/20/34	D.	07/18/2024	3RD PARTY		701,652	700,000	11,492
12564D-AG-9	CIFCFUNDINGLTD CIFC 21-3A	D.	12/30/2024	3RD PARTY		1,608,189	1,600,000	26,744
12661P-AD-1	CSL FINANCE PLC SENIOR CORP BND 144A	D.	11/07/2024	3RD PARTY		4,541,700	5,000,000	7,066
13877L-AE-6	CANYONCAPITALCLOLTD CANYC 2 CANYC 22-2	D.	03/29/2024	3RD PARTY		1,012,533	1,000,000	19,201
15032E-AQ-2	CEDARFUNDINGLTD CEDF 8R	D.	02/27/2024	3RD PARTY		2,000,400	2,000,000	17,267
17181P-AE-9	CIFCFUNDINGLTD CIFC 17-1RR	D.	02/12/2024	3RD PARTY		6,400,000	6,400,000	
225401-AC-2	UBS GROUP AG UBSGROUPAG	D.	12/23/2024	3RD PARTY		3,972,036	4,035,000	51,437
225401-AF-5	UBS GROUP AG SENIOR CORP BND 144A	D.	12/23/2024	3RD PARTY		10,993,266	11,395,000	170,766
225401-AQ-1	UBS GROUP AG UBSGROUPAG	D.	02/05/2024	3RD PARTY		2,043,807	2,140,000	8,082
225401-AT-5	UBS GROUP AG SENIOR CORP BND 144A	D.	11/29/2024	VARIOUS		3,076,264	3,331,000	4,660
225401-AU-2	UBS GROUP AG UBSGROUPAG	D.	12/11/2024	3RD PARTY		3,906,892	4,400,000	10,578
225401-AV-0	UBS GROUP AG UBSGROUPAG	D.	05/28/2024	VARIOUS		20,327,032	19,735,000	507,393
23636A-AR-2	DANSKEBANKA/S SRBN CORP BND 144A	D.	10/28/2024	3RD PARTY		1,962,751	1,990,000	30,788
23636A-BC-4	DANSKEBANKA/S DANSKEBANKA/S	D.	11/26/2024	3RD PARTY		1,003,976	1,020,000	7,063
23636A-BG-5	DANSKEBANKA/S SRP CORP BND 144A MTN	D.	11/26/2024	3RD PARTY		11,374,632	11,395,000	150,974
25255L-AY-8	DIAMETERCAPITALCLOLTD DCLD DCLD 2	C.	12/10/2024	3RD PARTY		7,775,924	7,775,000	78,475
25255W-AA-6	DIAMETER CAPITAL CLO 7 LTD DCLD DCLD 7	D.	05/21/2024	3RD PARTY		4,232,667	4,232,667	
26250U-AS-4	DRYDEN SENIOR LOAN FUND DRSLF 13-26A	D.	01/18/2024	3RD PARTY		998,000	1,000,000	1,171
29003E-AY-1	ELMWOODCLOV11 ILTDELMW8 21- ELMW5 8R	D.	03/08/2024	3RD PARTY		4,500,000	4,500,000	
29003F-AD-4	ELMWOOD CLO 27 LTD ELM27 24-3A ELMW5 27	D.	03/26/2024	3RD PARTY		5,000,000	5,000,000	
29003J-AC-8	ELMWOOD CLO 15 LTD ELM15 22-2A ELMW5 15	D.	03/29/2024	3RD PARTY		1,000,114	1,000,000	12,576
29004C-AE-8	ELMWOOD CLO LTD ELM26 24-1A ELMW5 26	D.	02/15/2024	3RD PARTY		2,000,000	2,000,000	
29268B-AC-5	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D.	11/01/2024	3RD PARTY		1,090,830	1,000,000	9,256
29278G-AA-6	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D.	11/29/2024	VARIOUS		1,158,204	1,210,000	11,873
29278G-AF-5	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D.	11/29/2024	VARIOUS		9,589,986	10,215,000	114,595
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D.	11/20/2024	3RD PARTY		7,773,155	8,830,000	63,452
29278G-AW-8	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D.	11/29/2024	3RD PARTY		3,659,896	3,680,000	76,007
29278G-BD-9	ENEL FINANCE INTERNATIONAL NV SENIORCORP	D.	12/23/2024	3RD PARTY		7,946,540	7,881,000	128,248
29286D-AB-1	ENGIE SA SENIOR CORP BND 144A	D.	07/08/2024	3RD PARTY		1,109,284	1,102,000	15,325
29286D-AC-9	ENGIE SA ENGIESA 5.875% 04/10/54	D.	04/03/2024	3RD PARTY		1,772,064	1,800,000	
33883G-AA-5	FLATIRON CLO LTD FLAT 18-1A SENIOR ABS_A	D.	03/29/2024	3RD PARTY		176,454	176,374	2,335
34963D-AQ-8	FORTRESSCREDITBSLLIMITEDFC FCBLSL 21-4A	D.	12/13/2024	3RD PARTY		7,002,121	7,000,000	83,948
35455D-AE-7	FRANKLIN PARK PLACE CLO I FPPC FPPC 1	C.	03/27/2024	3RD PARTY		2,955,600	2,980,000	45,925
36321E-AL-9	GALAXY CLO LTD GALXY 24-33 GALXY 33	D.	03/25/2024	3RD PARTY		1,250,000	1,250,000	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
37148X-AE-2	GENERATECLOLTDGNRT 5A GNRT_5R	D	05/02/2024	3RDPARTY		8,000,000	8,000,000	
37149Y-AG-4	GENERATE CLO LTD GNRT_24-16A GNRT_16	D	05/17/2024	3RDPARTY		1,000,000	1,000,000	
38138J-AN-3	GOLDENTREELoANMANAGEMENTUS GLM_9R	D	05/03/2024	3RDPARTY		1,898,152	1,887,770	5,368
38139A-AN-1	GOLDENTREELoANMANAGEMENTUS GLM_21	D	05/28/2024	3RDPARTY		1,500,000	1,500,000	
38139F-AE-0	GOLDENTREELoANMANAGEMENTUS GLM_17	D	02/13/2024	3RDPARTY		1,007,500	1,000,000	5,179
38172R-AG-7	GOLUBCAPITALPARTNERSOLOLTD GOCAP_56A	D	09/25/2024	3RDPARTY		12,326,869	12,250,000	200,344
38239J-AA-9	GOODMAN US FINANCE THREE LLC SENIOR CORP	C	10/28/2024	3RDPARTY		1,122,607	1,175,000	5,434
404280-DQ-9	HSBCHOLDINGSPLC HSBCHOLDINGSPLC	D	03/29/2024	3RDPARTY		1,029,381	1,000,000	29,955
40443W-AC-4	HPSLoANMANAGEMENTHLM 24-20 HLM 24-20	D	05/15/2024	3RDPARTY		1,500,000	1,500,000	
438127-AB-8	HONDA MOTOR CO LTD SENIOR CORP_BND	D	05/22/2024	3RDPARTY		1,754,494	1,875,000	9,766
44920U-AV-0	HYUNDAI CAPITAL SERVICES INC SENIOR CORP	D	12/17/2024	3RDPARTY		9,822,572	9,810,000	151,777
449276-AB-0	IBM INTERNATIONAL CAPITAL PTE SENIOR COR	D	11/29/2024	VARIOUS		4,788,223	4,815,000	50,166
449276-AC-8	IBM INTERNATIONAL CAPITAL PTE SENIOR COR	D	10/09/2024	VARIOUS		26,903,052	27,422,000	297,160
456837-AM-5	ING GROEP NV SENIOR CORP_BND	D	12/23/2024	3RDPARTY		846,194	859,000	5,454
456837-AQ-6	ING GROEP NV SENIOR CORP_BND	D	11/15/2024	3RDPARTY		698,596	725,000	3,263
456837-AU-7	ING GROEP NV SENIOR CORP_BND 144A	D	02/16/2024	3RDPARTY		1,703,016	1,800,000	3,500
456837-AV-5	ING GROEP NV SENIOR CORP_BND	D	05/22/2024	3RDPARTY		10,004,545	10,730,000	27,266
456837-BB-8	ING GROEP NV INGRGROEPNV	D	11/20/2024	3RDPARTY		612,512	625,000	3,404
456837-BL-6	ING GROEP NV INGRGROEPNV	D	11/12/2024	3RDPARTY		1,728,247	1,712,000	13,954
46148J-AG-9	INVESCO US CLO LTD INVCO_24-1R INVCO_24-	D	03/13/2024	3RDPARTY		10,000,000	10,000,000	
46590X-AL-0	JBS USA HOLDING LUX SARL JBSUSALUXSA	D	10/16/2024	3RDPARTY		6,996,857	6,995,000	98,961
477921-AA-8	JOHNSON CONTROLS INTERNATIONAL SENIORCOR	D	10/09/2024	3RDPARTY		857,764	827,000	21,605
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL SENIOR CO	D	02/05/2024	3RDPARTY		6,989,664	7,160,000	134,190
48206K-AQ-9	JUNIPERVALLEYPARKCLOLTDJUN JNPPK_1R	D	06/28/2024	3RDPARTY		1,000,000	1,000,000	
482937-AB-5	KKRF INANCIALCLOLTDKKR_32A KKR_32-R	D	12/27/2024	3RDPARTY		1,381,102	1,370,000	18,768
50220P-AC-7	LSEGA FINANCING PLC SENIOR CORP_BND 144A	D	11/06/2024	3RDPARTY		186,946	205,000	364
539439-AQ-2	LLOYDS BANKING GROUP PLC LLOYDSBANKINGGR	D	11/29/2024	VARIOUS		11,328,379	12,076,000	34,033
539439-AR-0	LLOYDS BANKING GROUP PLC SENIORCORPBND	D	12/23/2024	3RDPARTY		3,771,063	3,840,000	28,662
539439-AX-7	LLOYDS BANKING GROUP PLC LLOYDSBANKINGGR	D	12/17/2024	3RDPARTY		3,687,060	3,595,000	44,855
53944Y-AD-5	LLOYDS BANKING GROUP PLC SENIOR CORP_BND	D	01/24/2024	3RDPARTY		9,593,400	10,000,000	15,625
53944Y-AP-8	LLOYDS BANKING GROUP PLC LLOYDSBANKINGGR	D	11/29/2024	VARIOUS		13,721,110	14,810,000	26,508
53944Y-AR-4	LLOYDS BANKING GROUP PLC LLOYDSBANKINGGR	D	02/05/2024	3RDPARTY		9,755,500	10,000,000	135,564
53944Y-AT-0	LLOYDS BANKING GROUP PLC LLOYDSBANKINGGR	D	02/16/2024	3RDPARTY		1,997,332	2,026,000	2,654
53944Y-BA-0	LLOYDS BANKING GROUP PLC LLOYDSBANKINGGR	D	11/12/2024	3RDPARTY		850,437	831,000	20,998
53946P-AJ-9	LOANCORE2022-CRE7 ISSUERLTD LNCR_22-CRE7	D	11/29/2024	3RDPARTY		19,821,028	20,000,000	61,431
540364-AL-0	LODI PARK CLO LTD LODI_24-1A LODI_1	D	06/06/2024	3RDPARTY		2,500,000	2,500,000	
55607P-AF-2	MACQUARIE GROUP LTD MACQUARIEGROUPLTD	D	10/15/2024	3RDPARTY		94,296	100,000	104
55608J-AN-8	MACQUARIE GROUP LTD MACQUARIEGROUPLTD	D	11/15/2024	3RDPARTY		645,384	650,000	2,663
55608J-AP-3	MACQUARIE GROUP LTD MACQUARIEGROUPLTD	D	12/23/2024	3RDPARTY		1,599,426	1,614,000	36,329
55608J-AR-9	MACQUARIE GROUP LTD MACQUARIEGROUPLTD	D	11/29/2024	VARIOUS		4,338,333	4,670,000	12,037
55608J-AX-6	MACQUARIE GROUP LTD MACQUARIEGROUPLTD	D	12/17/2024	3RDPARTY		7,080,848	7,610,000	16,946
55820T-AJ-7	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	03/29/2024	3RDPARTY		383,727	383,802	4,260
55820T-AL-2	MADISON PARK FUNDING LTD MDPK MDPK_17-23	D	03/29/2024	3RDPARTY		250,240	250,000	3,120
55821Y-AC-0	MADISON PARK FUNDING LTD MDPK MDPK_67	D	03/04/2024	3RDPARTY		1,200,000	1,200,000	
55821Y-AG-1	MADISON PARK FUNDING LTD MDPK MDPK_67	D	03/04/2024	3RDPARTY		7,500,000	7,500,000	
55822E-AL-3	MADISONPARKFUNDINGLTD MDPK_59-R	D	05/15/2024	3RDPARTY		2,539,600	2,539,600	
55822E-AS-8	MADISONPARKFUNDINGLTD MDPK_59-R	D	05/15/2024	3RDPARTY		1,500,000	1,500,000	
606822-CN-2	MIITSUBISHIUFJINANCIALGROUP MIITSUBISHIUF	D	05/03/2024	3RDPARTY		10,021,200	10,000,000	80,310
60687Y-AT-6	MIZUHOF INANCIALGROUPINC MIZUHOF INANCIALG	D	12/23/2024	3RDPARTY		486,602	497,000	3,520
60687Y-BS-7	MIZUHOF INANCIALGROUPINC SENIOR CORP_BND	D	05/22/2024	3RDPARTY		377,991	410,000	2,389
60687Y-CA-5	MIZUHOF INANCIALGROUPINC SENIOR CORP_BND	D	03/29/2024	VARIOUS		10,284,474	10,675,000	61,592
60687Y-CP-2	MIZUHOF INANCIALGROUPINC MIZUHOF INANCIALG	D	12/17/2024	3RDPARTY		921,957	900,000	2,997
60687Y-CZ-0	MIZUHOF INANCIALGROUPINC MIZUHOF INANCIALG	D	11/05/2024	3RDPARTY		82,278	80,000	1,554
617924-AQ-8	MORGANSTANLEYEATONVANCECLO MSEV_22-18R	D	11/01/2024	3RDPARTY		7,680,000	7,680,000	
636274-AD-4	NATIONAL GRID PLC SENIOR CORP_BND	D	05/28/2024	3RDPARTY		2,510,125	2,500,000	64,968
63861V-AB-3	NATIONWIDE BUILDING SOCIETY NATIONWIDEBU	D	12/17/2024	3RDPARTY		3,391,147	3,464,000	29,424
63861V-AF-4	NATIONWIDE BUILDING SOCIETY NATIONWIDEBU	D	11/20/2024	VARIOUS		9,780,384	10,471,000	68,693
63861V-AJ-6	NATIONWIDE BUILDING SOCIETY SRBN CORP BN	D	05/22/2024	3RDPARTY		9,323,863	9,132,000	59,879
63861V-AK-3	NATIONWIDE BUILDING SOCIETY NATIONWIDEBU	D	11/20/2024	3RDPARTY		4,317,934	4,273,000	54,599
639057-AC-2	NATWESTGROUPLC SENIOR CORP_BND	D	05/22/2024	3RDPARTY		10,001,145	10,839,000	79,101
639057-AG-3	NATWESTGROUPLC NATWESTGROUPLC	D	11/29/2024	VARIOUS		2,564,884	2,500,000	58,375
639057-AK-4	NATWESTGROUPLC NATWESTGROUPLC	D	11/15/2024	VARIOUS		12,302,145	12,135,000	106,284
639057-AL-2	NATWESTGROUPLC SENIOR CORP_BND	D	05/28/2024	3RDPARTY		8,482,405	8,500,000	118,639
640969-AJ-0	NEUBERGER BERMAN LOAN ADVISERS NEUB_24_5	D	03/14/2024	3RDPARTY		3,000,000	3,000,000	
64130D-BS-8	NEUBERGERBERMANCLOLTDNEUB NEUB_21-RRR	D	11/18/2024	3RDPARTY		12,000,000	12,000,000	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
64133K-BA-8	NEUBERGERBERMANCLOLTDNEUB NEUB 36-RR	D	.02/26/2024	3RD PARTY		4,000,000	4,000,000	
64134V-AW-6	NEUBERGER BERMAN CLO LTD NEUB NEUB 50-R	D	.07/16/2024	3RD PARTY		3,000,000	3,000,000	
64135T-AE-0	NEUBERGER BERMAN CLO LTD NEUB NEUB 56	D	.05/17/2024	3RD PARTY		2,000,000	2,000,000	
647550-AC-6	NEW MOUNTAIN CLO 3 LTD NMC CLO NMC 3	D	.02/12/2024	3RD PARTY		4,000,000	4,000,000	18,603
65535H-BM-0	NOMURA HOLDINGS INC NOMURAHOLDINGSINC	D	.05/03/2024	3RD PARTY		5,122,100	5,000,000	96,951
67100S-AJ-5	OHA CREDIT FUNDING 19 LTD OAKC OAKC 24-1	D	.05/31/2024	3RD PARTY		2,450,000	2,450,000	
67109Y-BJ-2	OHA CREDIT PARTNERS XII LTD OHA OAKC 12-R	D	.03/27/2024	3RD PARTY		5,900,000	5,900,000	
67110U-BG-3	OHALOFUNDING LTD OHALF 16-1RR	D	.05/20/2024	3RD PARTY		4,000,000	4,000,000	
67112R-BC-7	OAKHILLCREDITPARTNERSOAKC OAKC2019-3AAR	D	.11/14/2024	3RD PARTY		12,000,000	12,000,000	
67113L-AW-6	OCPCLOLTDOP 19-17A OCP 19-17RR	D	.06/18/2024	3RD PARTY		3,386,134	3,386,134	
67115W-BA-7	OAK HILL CREDIT PARTNERS OAKC OAKC 1R	D	.03/15/2024	3RD PARTY		500,000	500,000	
67570A-AE-6	OCP CLO LTD OCP 24-31 6.617% 04/20/37	D	.01/16/2024	3RD PARTY		1,000,000	1,000,000	
67576F-AA-7	OCTAGON INVESTMENT PARTNERSLT OCT46 18-RR	D	.03/29/2024	3RD PARTY		273,204	273,039	3,668
67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV ABS ABS	D	.03/29/2024	3RD PARTY		225,556	225,691	2,912
67590Q-BK-2	OCT21 14-1A OCT21 14-1A	D	.03/29/2024	3RD PARTY		325,950	325,950	2,676
67707E-AU-8	OAK HILL CREDIT PARTNERS OAKC OAKC 19-2A	D	.07/11/2024	3RD PARTY		2,002,800	2,000,000	30,313
683879-AB-6	FIBERCO SPA	D	.07/01/2024	TAX FREE EXCHANGE		4,275,323	4,281,000	
683879-AD-2	FIBERCO SPA	D	.07/01/2024	TAX FREE EXCHANGE		9,028,949	9,260,000	
686330-AS-0	ORIX CORPORATION SENIOR CORP BND	D	.11/26/2024	3RD PARTY		5,672,105	5,737,000	46,442
69688G-AA-6	PALMERSQUARECLO PLMRS 24-3	D	.07/17/2024	3RD PARTY		2,000,000	2,000,000	
69688N-AD-6	PALMERSQUARECLO PLMRS 22-2R	D	.12/27/2024	3RD PARTY		2,603,357	2,600,000	31,779
69690C-AS-2	PALMERSQUARELOANFUNDINGLTD PSTAT 22-3R	D	.03/06/2024	3RD PARTY		5,000,000	5,000,000	
69690C-AU-7	PALMERSQUARELOANFUNDINGLTD PSTAT 22-3R	D	.03/06/2024	3RD PARTY		2,270,000	2,270,000	
69690E-AC-3	PALMERSQUARELOANFUNDINGLTD PSTAT 24-3	D	.05/03/2024	3RD PARTY		3,000,000	3,000,000	
69701N-AC-0	PALMERSQUARELOANFUNDINGLTD PSTAT 22-2A	D	.01/18/2024	3RD PARTY		1,755,878	1,755,000	2,110
69703L-AJ-7	PALMER SQUARE CLO 2024-2 LTD P PLMRS 24-	D	.05/30/2024	3RD PARTY		1,000,000	1,000,000	
70537A-AC-6	PEEBLES PARK CLO LTD PPSPK 24- PEEBLE 1	D	.02/12/2024	3RD PARTY		3,000,000	3,000,000	
716973-AB-8	PFIZER INVESTMENT ENTERPRISES SENIOR COR	D	.02/16/2024	3RD PARTY		11,531,670	11,636,000	115,679
716973-AC-6	PFIZER INVESTMENT ENTERPRISES SENIOR COR	D	.10/09/2024	VARIOUS		17,570,567	17,907,000	240,123
749752-AG-6	RRLTD RRAM 21-18 RRAM 18	D	.12/13/2024	3RD PARTY		9,700,572	9,700,000	109,969
74977R-DH-4	COOPERATIEVERABOBANKUA COOPERATIEVERABOB	D	.02/16/2024	3RD PARTY		4,921,877	5,208,000	8,438
74977R-DL-5	COOPERATIEVERABOBANKUA SRBN CORP BND 144	D	.05/22/2024	3RD PARTY		10,001,983	10,948,000	95,740
74977R-DN-1	COOPERATIEVERABOBANKUA SRBN CORP BND 144	D	.12/23/2024	3RD PARTY		7,183,951	7,548,000	43,417
74977R-DR-2	COOPERATIEVERABOBANKUA COOPERATIEVERABOB	D	.11/06/2024	3RD PARTY		942,295	945,000	7,418
74980F-AD-8	REDDINGRIDGEASSETMANAGEMENT RRAM20 8AR	D	.05/03/2024	3RD PARTY		5,079,201	5,079,201	
74980F-AS-4	REDDINGRIDGEASSETMANAGEMENT RRAM20 8AR	D	.05/03/2024	3RD PARTY		2,000,000	2,000,000	
74980X-AC-0	RRLTD RRAM 21-15A RRAM 21-15A	D	.02/22/2024	3RD PARTY		542,684	545,000	4,361
75009L-AL-0	RADLOLTD RAD 22-16A RAD 16-R	D	.05/03/2024	3RD PARTY		2,962,867	2,962,867	
75010C-AJ-2	RAD CLO 24 LTD RAD 24 24A RAD 24 24A	D	.04/11/2024	3RD PARTY		1,800,000	1,800,000	
75884Y-AC-2	REGATTA XX FUNDING LTD REG20 2 REG20 21-	D	.02/22/2024	3RD PARTY		392,789	392,710	3,254
75887V-AS-0	REGATTA IX FUNDING LTD REGT4 9R	D	.04/10/2024	3RD PARTY		2,000,000	2,000,000	
77587A-AC-0	ROMARK CLO LTD RMRK 18-1A RMRK 18-1R	D	.03/29/2024	3RD PARTY		605,394	604,420	7,546
780097-BG-5	NATWESTGROUP PLC SENIOR CORP BND	D	.12/23/2024	3RD PARTY		6,488,272	6,552,000	59,870
780097-BL-4	NATWESTGROUP PLC NATWESTGROUP PLC	D	.11/12/2024	3RD PARTY		870,849	896,000	664
780097-BP-5	NATWESTGROUP PLC NATWESTGROUP PLC	D	.12/23/2024	3RD PARTY		687,578	720,000	2,090
78448T-AF-9	SMBC AVIATION CAPITAL FINANCE SENIOR COR	D	.12/16/2024	3RD PARTY		13,249,207	14,892,000	143,113
78448T-AH-5	SMBC AVIATION CAPITAL FINANCE SENIOR COR	D	.10/28/2024	3RD PARTY		1,247,636	1,241,000	21,824
78448T-AL-6	SMBC AVIATION CAPITAL FINANCE SENIOR COR	D	.12/17/2024	3RD PARTY		14,371,203	14,471,000	105,743
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	D	.02/05/2024	3RD PARTY		9,285,900	10,000,000	48,667
83272G-AC-5	SMURFIT KAPPA TREASURY UNLIMIT SMURFITKA	D	.10/30/2024	3RD PARTY		1,008,990	1,000,000	4,079
83368R-BO-4	SOCIETEGENERALES SA SOCIETEGENERALESAFXD-F	D	.05/17/2024	3RD PARTY		3,029,942	3,000,000	67,156
86562M-AF-7	SUMITOMOMITSUIFINGRPINC SENIOR CORP BND	D	.03/29/2024	3RD PARTY		639,422	675,000	3,751
86562M-BP-4	SUMITOMOMITSUIFINGRPINC SUMITOMOMITSUIFI	D	.12/23/2024	3RD PARTY		275,157	300,000	4,053
86562M-DB-3	SUMITOMOMITSUIFINGRPINC SUMITOMOMITSUIFI	D	.11/06/2024	3RD PARTY		123,624	120,000	2,223
86563V-BU-2	SUMITOMO MITSUI TRUST BANK LTD SENIORCOR	D	.10/22/2024	3RD PARTY		282,117	284,000	1,328
87249Q-AN-0	TICPCLOLTD TICP 11-R 6.676% 04/27/37	D	.03/26/2024	3RD PARTY		5,000,000	5,000,000	
87406Q-BL-9	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	.07/18/2024	3RD PARTY		2,904,640	2,900,000	6,372
89532U-AA-1	TRESTLESLOLTD TREST 21-5 TREST 5	D	.05/10/2024	3RD PARTY		2,307,750	2,500,000	10,322
89641Q-AN-0	TRINITAS CLO XIV LTD TRNTS 20 TRNTS 20-1	D	.05/10/2024	3RD PARTY		1,450,000	1,450,000	7,121
89643B-AA-9	TRINITASLOLTD TRNTS 24-29 TRNTS 29	D	.05/17/2024	3RD PARTY		1,000,000	1,000,000	
89643B-AC-5	TRINITASLOLTD TRNTS 24-29 TRNTS 29	D	.05/17/2024	3RD PARTY		1,998,000	2,000,000	
902133-AT-4	TYCO ELECTRONICS GROUP SA SENIOR CORP BN	D	.02/05/2024	3RD PARTY		9,761,200	10,000,000	176,778
902613-AC-2	UBS GROUP AG UBSGROUPAG	D	.02/05/2024	3RD PARTY		459,450	500,000	133
902613-AH-1	UBS GROUP AG UBSGROUPAG	D	.11/29/2024	VARIOUS		12,970,884	14,186,000	56,333
902613-AP-3	UBS GROUP AG SENIOR CORP BND 144A	D	.05/28/2024	3RD PARTY		1,463,355	1,500,000	3,365

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
902613-BB-3	UBS GROUP AG SENIOR CORP_BND	D	10/03/2024	3RDPARTY		6,999,935	7,000,000	145,979
90351D-AF-4	UBS GROUP AG SENIOR CORP_BND 144A	D	10/03/2024	3RDPARTY		4,998,013	5,000,000	96,250
90352J-AC-7	UBS GROUP AG UBSGROUPAG	D	11/05/2024	3RDPARTY		3,013,875	3,080,000	14,092
92769X-AP-0	VIRGIN MEDIA SECURED FINANCE P VIRGINMED	D	10/16/2024	3RDPARTY		1,184,600	1,250,000	29,219
92895F-AJ-0	VOYAQLD LTD VOYA_24-3 8.312% 07/20/37	D	12/30/2024	3RDPARTY		5,065,040	5,000,000	162,493
92913U-BC-9	VOYA QLO 2015-3 LTD VOYA_15-3A VOYA_15-3	D	05/06/2024	3RDPARTY		2,511,272	2,511,272	13,235
92915H-AW-3	VOYAQLD LTD VOYA_16-3RR	D	05/14/2024	3RDPARTY		2,684,077	2,684,077	
92917C-AE-2	VOYAQLD LTD INGM 13-1A SENIOR ABS_ABS_13	D	03/29/2024	3RDPARTY		66,559	66,500	928
92919A-AC-8	VOYAQLD LTD VOYA_21-2A 6.479% 10/20/34	D	02/28/2024	3RDPARTY		1,501,125	1,500,000	11,667
961214-EP-4	WESTPAC BANKING CORP WESTPACBANKINGCORP	D	12/11/2024	3RDPARTY		6,050,030	7,000,000	14,007
961214-FN-8	WESTPAC BANKING CORP WESTPACBANKINGCORP	D	05/03/2024	3RDPARTY		10,238,600	10,000,000	261,375
960236-AP-8	WOODSIDE FINANCE LTD SENIOR CORP_BND 144	D	10/15/2024	VARIOUS		778,555	778,000	2,839
960236-AQ-6	WOODSIDE FINANCE LTD SENIOR CORP_BND 144	D	12/23/2024	VARIOUS		39,264,195	40,673,000	438,932
BMS09E-4W-7	HSBCHOLDINGSPLC SUB CORP_BND	B	11/29/2024	3RDPARTY		3,991,415	3,813,150	57,119
BMS09K-RD-3	COOPERATIEVERABOBANKUA SUB CORP_BND	B	11/29/2024	3RDPARTY		4,070,583	4,176,670	101,613
BMS09N-CX-8	KONINKLIJKE KPN NV SENIOR CORP_BND MTN	B	11/29/2024	3RDPARTY		3,919,403	3,794,084	44,827
BMS09V-7C-2	AMERICA MOVL SAB DE CV SENIOR CORP_BND	B	11/29/2024	3RDPARTY		1,901,733	1,831,583	45,012
BMS25W-8Q-1	SHELL INTERNATIONAL FINANCE BV SHELL INTE	D	09/18/2024	TAX FREE EXCHANGE		964,468	1,000,000	11,819
BRWIDM-TK-0	SOCIETE GENERALE SA SRBN CORP_BND MTN	B	11/29/2024	3RDPARTY		2,163,425	2,414,995	29,693
D2852F-AA-5	GOLFHOLDCOGMBH GETEC-SERIESSPPNOTES	B	08/20/2024	3RDPARTY		73,330,344	74,447,050	
F105CU-FP-1	BNPPARIBASSA SRBN CORP_BND MTN	B	11/29/2024	3RDPARTY		1,987,512	2,160,785	47,695
F5616K-AC-8	LA MONDIALE SAM SUB CORP_BND	D	01/01/2024	3RDPARTY		(1,035,705)	(1,000,000)	(12,729)
G13338-AA-5	BLUEINVESTMENTSPELTD BLUEINVESTMENTSPECT	D	12/20/2024	VARIOUS		14,922,260	14,922,260	
G15820-DK-9	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	B	11/29/2024	3RDPARTY		4,086,097	4,606,285	3,944
G1R07C-AA-6	CANARY WHARF GROUP INVESTMENT SECURED CO	B	11/29/2024	3RDPARTY		2,464,985	2,556,004	6,759
G1R07C-AB-4	CANARY WHARF GROUP INVESTMENT SECURED CO	B	10/16/2024	3RDPARTY		9,116,162	11,317,395	185,763
G43998-AE-6	EUROPEANLOANCONDUITEURO_39X EURO_39	B	10/16/2024	3RDPARTY		4,177,609	5,438,179	67,259
G55365-GF-4	LLOYDS BANKING GROUP PLC SUB CORP_BND	B	11/29/2024	3RDPARTY		2,100,400	2,239,590	20,527
G6422B-AH-8	NATWESTGROUPPLC SENIOR CORP_BND MTN	B	11/29/2024	3RDPARTY		4,081,920	4,263,102	104,404
G8108W-AT-3	SANTANDER UK GROUP HOLDINGS PL SENIOR CO	B	11/29/2024	3RDPARTY		2,005,463	2,179,851	45,997
G8762Z-AL-0	TESCO CORPORATE TREASURY SERV1 SENIOR CO	B	11/29/2024	3RDPARTY		4,122,546	4,618,996	6,881
L17666-AF-2	CK HUTCHISON GROUP TELECOM FIN SENIOR CO	B	11/29/2024	3RDPARTY		2,060,363	2,254,843	5,560
N30706-C7-3	ENEL FINANCE INTERNATIONAL NV SENIOR COR	B	11/29/2024	3RDPARTY		4,180,789	4,545,275	83,776
O57085-JY-1	MACQUARIE GROUP LTD SENIOR CORP_BND	B	11/29/2024	3RDPARTY		1,998,887	2,065,456	42,482
Y71260-AD-8	INDOFOOD CBP SUKSES MAKUMUR TBK INDOFOODC	D	08/16/2024	3RDPARTY		3,822,607	4,000,000	44,459
Z954L6-HH-5	BLACKROCKEUROPEANCLDABCSEC BEQLO_2X	B	11/29/2024	3RDPARTY		3,834,680	3,834,006	27,700
Z954C-M7-1	EURO_38 SENIORCMB38 4.700% 07/22/29	B	10/16/2024	3RDPARTY		3,073,258	3,252,125	61,550
BMS18X-4T-1	SPARROW SINGLE-PAY SPE CLASS B		01/01/2024	3RDPARTY		218,750	218,750	
BMS18X-4U-8	SPARROW MULTI-PAY SPE CLASS C		01/01/2024	3RDPARTY		4,375,000	4,375,000	
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,322,759,508	7,466,794,844	58,036,018
281020-AS-6	EDISON INTERNATIONAL EDISONINTERNATIONAL		05/29/2024	3RDPARTY		2,450,938	2,500,000	27,622
29250N-CF-0	ENBRIDGE INC ENBRIDGEINCN9.75	A	11/20/2024	3RDPARTY		7,223,755	7,000,000	200,200
1309999999 Subtotal - Bonds - Hybrid Securities						9,674,693	9,500,000	227,822
41363*-AA-3	HARRELL 2023-1 LLC ABS_2023-1.L Adj % Due 1/15/2037 MJS06		12/30/2024	3RDPARTY		15,776,693	15,776,693	
41363*-AB-1	HARRELL 2023-1 LLC-CLASSC_2023-1.L Adj % Due 1/15/2037 MJS06		12/30/2024	3RDPARTY		3,906,175	3,906,175	
41363*-AC-9	HARRELL 2023-1 LLC ABS_2023-1.L Adj % Due 1/15/2037 MJS06		12/30/2024	3RDPARTY		1,808,696	1,808,696	
41363*-AD-7	HARRELL 2023-1 LLC ABS_2023-1.L Adj % Due 1/15/2037 MJS06		12/30/2024	3RDPARTY		2,507,856	2,507,856	
41363*-AE-5	HARRELL 2023-1 LLC ABS_2023-1.L Adj % Due 1/15/2037 MJS06		12/30/2024	3RDPARTY		2,173,475	2,173,475	
41363*-AF-2	HARRELL 2023-1 LLC ABS_2023-1.L Adj % Due 1/15/2037 MJS06		12/30/2024	3RDPARTY		1,301,045	1,301,045	
46523*-AA-5	ISSERLIS2023-1LLC-CLASSC ABS IS_2023-1		12/30/2024	3RDPARTY		28,639,348	28,639,348	
46523*-AB-3	ISSERLIS2023-1LLC-CLASSC IS_2023-1		12/30/2024	3RDPARTY		7,090,860	7,090,860	
46523*-AC-1	ISSERLIS2023-1LLC-CLASSC ABS IS_2023-1		12/30/2024	3RDPARTY		3,283,316	3,283,316	
46523*-AD-9	ISSERLIS2023-1LLC-CLASSC ABS IS_2023-1		12/30/2024	3RDPARTY		4,552,498	4,552,498	
46523*-AE-7	ISSERLIS2023-1LLC-CLASSC ABS IS_2023-1		12/30/2024	3RDPARTY		3,945,498	3,945,498	
46523*-AF-4	ISSERLIS2023-1LLC-CLASSC ABS IS_2023-1		12/30/2024	3RDPARTY		2,361,781	2,361,781	
47931*-AA-3	JOHNSTON 2023-1 LLC ABS ON_2023-1 Adj % Due 1/15/2037 MJS06		12/30/2024	3RDPARTY		15,782,840	15,782,840	
47931*-AB-1	JOHNSTON 2023-1 LLC ABS ON_2023-1 Adj % Due 1/15/2037 MJS06		12/30/2024	3RDPARTY		3,907,697	3,907,697	
47931*-AC-9	JOHNSTON 2023-1 LLC ABS ON_2023-1 Adj % Due 1/15/2037 MJS06		12/30/2024	3RDPARTY		1,809,401	1,809,401	
47931*-AD-7	JOHNSTON 2023-1 LLC ABS ON_2023-1 Adj % Due 1/15/2037 MJS06		12/30/2024	3RDPARTY		2,508,833	2,508,833	
47931*-AE-5	JOHNSTON 2023-1 LLC ABS ON_2023-1 Adj % Due 1/15/2037 MJS06		12/30/2024	3RDPARTY		2,174,322	2,174,322	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
47931*-AF-2	JOHNSTON 2023-1 LLC ABS ON_2023-1 Adj % Due 1/15/2037 MUSD6		12/30/2024	3RDPARTY		1,301,552	1,301,552	
50204*-AA-7	LCMGISSUERLP LCMGISSUERCLASSSRSEC		09/18/2024	3RDPARTY		47,548,879	47,548,879	
50204*-AB-5	LCMGISSUERLP LCMGISSUERCLASSMEZZ		09/18/2024	3RDPARTY		4,119,693	4,119,693	
50204*-AC-3	LCMGISSUERLP LCMGISSUERCLASSMEZZ		09/18/2024	3RDPARTY		5,925,461	5,925,461	
50204*-AD-1	LCMGISSUERLP LCMGISSUERCLASSDJR		09/18/2024	3RDPARTY		3,357,459	3,357,459	
87333#-AA-9	TXHOOKELLC ABS 5.500% 01/15/43		10/18/2024	3RDPARTY		6,062,488	6,008,412	14,687
87333#-AB-7	TXHOOKELLC ABS 6.750% 01/15/43		09/25/2024	3RDPARTY		4,866,092	4,779,582	74,382
87333#-AC-5	TXHOOKELLC ABS 7.750% 01/15/43		09/25/2024	3RDPARTY		1,978,747	1,911,833	33,059
87333#-AA-3	TXGALILEOLLC ABS 5.500% 01/15/43		10/18/2024	3RDPARTY		4,092,028	4,051,111	9,903
87333#-AB-1	TXGALILEOLLC ABS 6.750% 01/15/43		10/18/2024	3RDPARTY		4,090,169	4,002,123	12,006
87333#-AC-9	TXGALILEOLLC ABS 7.500% 01/15/43		09/25/2024	3RDPARTY		1,668,085	1,600,849	27,681
87334#-AA-8	TXNEWITNLLC ABS 5.500% 01/15/43		10/18/2024	3RDPARTY		4,653,844	4,612,790	11,276
87334#-AB-6	TXNEWITNLLC ABS 6.750% 01/15/43		09/25/2024	3RDPARTY		4,798,408	4,716,344	73,398
87334#-AC-4	TXNEWITNLLC ABS 7.500% 01/15/43		09/25/2024	3RDPARTY		1,948,793	1,886,537	32,621
87334#-AA-2	TXKEPLERLLC ABS 5.500% 01/15/43		10/18/2024	3RDPARTY		4,470,883	4,427,055	10,822
87334#-AB-0	TXKEPLERLLC ABS 6.750% 01/15/43		10/18/2024	3RDPARTY		4,108,923	4,032,705	12,098
87334#-AC-8	TXKEPLERLLC ABS 7.500% 01/15/43		09/25/2024	3RDPARTY		1,666,959	1,613,082	27,893
87334#-AA-0	TXLEIBNIZLLC ABS 5.500% 01/15/43		10/18/2024	3RDPARTY		3,882,945	3,849,073	9,409
87334#-AB-8	TXLEIBNIZLLC ABS 6.750% 01/15/43		09/25/2024	3RDPARTY		4,220,191	4,147,200	64,541
87334#-AC-6	TXLEIBNIZLLC ABS 7.500% 01/15/43		09/25/2024	3RDPARTY		1,718,102	1,658,880	28,685
87335#-AA-9	TXWRENLLC ABS 5.500% 01/15/43		10/18/2024	3RDPARTY		4,231,512	4,193,768	10,251
87335#-AB-7	TXWRENLLC ABS 6.750% 01/15/43		10/18/2024	3RDPARTY		3,985,051	3,914,588	11,744
87335#-AC-5	TXWRENLLC ABS 7.500% 01/15/43		09/25/2024	3RDPARTY		1,620,014	1,565,836	27,076
G0468#-AA-2	ARCHIMEDESLP ABS 3.500% 06/30/39		11/29/2024	3RDPARTY		16,245,700	16,405,812	70,921
G0468#-AB-0	ARCHIMEDESLP ABS 4.000% 06/30/39		11/29/2024	3RDPARTY		9,677,404	10,015,465	49,859
G0468#-AC-8	ARCHIMEDESLP ABS 4.750% 06/30/39		11/29/2024	3RDPARTY		14,810,501	16,692,434	98,678
G1239#-AA-2	BOOLELP ABS 3.500% 06/30/39		11/29/2024	3RDPARTY		16,644,655	16,815,107	72,704
G1239#-AB-0	BOOLELP ABS 4.000% 06/30/39		11/29/2024	3RDPARTY		9,695,206	10,040,218	49,988
G1239#-AC-8	BOOLELP ABS 4.750% 06/30/39		11/29/2024	3RDPARTY		14,806,680	16,733,690	98,934
G1826#-AA-1	CANTORLP ABS 3.500% 06/30/39		11/29/2024	3RDPARTY		17,360,877	17,551,242	76,011
G1826#-AB-9	CANTORLP ABS 4.000% 06/30/39		11/29/2024	3RDPARTY		9,923,714	10,285,383	51,268
G1826#-AC-7	CANTORLP ABS 4.750% 06/30/39		11/29/2024	3RDPARTY		15,484,694	17,142,297	101,468
PPGHLF-00-0	LCMEISSUERLP ABS 0.000% 12/31/49		12/16/2024	3RDPARTY		1,034,640	1,034,640	
PPGIM9-J7-4	LCMEISSUERLP ABS 0.000% 12/31/49		12/16/2024	3RDPARTY		16,812,907	16,812,907	
G1739#-AA-7	BYLSMA 22-1 ABS 0.000% 10/23/37	C.	11/29/2024	3RDPARTY		17,354,936	17,157,624	145,062
G1739#-AB-5	BYLSMA 22-1 ABS 0.000% 10/23/37	C.	11/29/2024	3RDPARTY		5,543,776	5,358,894	48,666
G1739#-AC-3	BYLSMA 22-1 ABS 0.000% 10/23/37	C.	11/29/2024	3RDPARTY		2,301,031	2,172,218	22,421
G1739#-AD-1	BYLSMA 22-1 ABS 0.000% 10/23/37	C.	11/29/2024	3RDPARTY		2,367,551	2,346,200	28,045
G1739#-AE-9	BYLSMA 22-1 ABS 0.000% 10/23/37	C.	11/29/2024	3RDPARTY		1,668,572	1,553,750	27,701
G1739#-AF-6	BYLSMA 22-1 ABS 0.000% 10/23/37	C.	11/29/2024	3RDPARTY		1,416	1,413	27
G1928#-AA-8	CASALS 22-1 ABS 0.000% 10/23/37	D.	11/29/2024	3RDPARTY		16,917,032	16,723,044	141,387
G1928#-AB-6	CASALS 22-1 ABS 0.000% 10/23/37	D.	11/29/2024	3RDPARTY		5,403,280	5,223,083	47,432
G1928#-AC-4	CASALS 22-1 ABS 0.000% 10/23/37	D.	11/29/2024	3RDPARTY		2,243,582	2,117,982	21,861
G1928#-AD-2	CASALS 22-1 ABS 0.000% 10/23/37	D.	11/29/2024	3RDPARTY		2,306,925	2,287,028	27,338
G1928#-AE-0	CASALS 22-1 ABS 0.000% 10/23/37	D.	11/29/2024	3RDPARTY		1,924,799	1,813,453	32,331
G1928#-AF-7	CASALS 22-1 ABS 0.000% 10/23/37	D.	11/29/2024	3RDPARTY		133,908	133,867	2,561
PPG2JR-B2-6	BPYBERMUDAHOLDINGSV LTD BPYBERMUDAVREVOLV	C.	10/09/2024	3RDPARTY		33,000,000	33,000,000	127,688
PPG678-42-4	BPYBERMUDAHOLDINGSV LTD SENIOR REVOLVE L	C.	10/09/2024	3RDPARTY		22,000,000	22,000,000	85,126
PPGMK3-HR-8	LCMEISSUERLP ABS 0.000% 12/31/49		12/16/2024	3RDPARTY		2,069,281	2,069,281	
PPGNK2-GP-3	LCMEISSUERLP ABS 0.000% 12/31/49		12/16/2024	3RDPARTY		1,293,301	1,293,301	
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					488,872,980	493,535,482	1,919,009
00232#-AA-4	ASPSUMMA5LLC ASPSUMMA5LLC		01/25/2024	3RDPARTY		354,613	354,613	
00236#-AA-0	ASPSUMMA7LLC ASPSUMMA7LLC		01/25/2024	3RDPARTY		371,395	371,395	
00236#-AA-2	ASPSUMMA6LLC ASPSUMMA6LLC		01/25/2024	3RDPARTY		362,836	362,836	
00237#-AA-3	ASPSUMMA8LLC ASPSUMMA8LLC		01/25/2024	3RDPARTY		362,147	362,147	
05650#-AA-0	BAIFREEDOMSPV1LP GEMSIWAREHOUSEJUNI OPL0AN		07/08/2024	VARIOUS		108,452,435	108,452,435	
465000-AA-8	ISOGLOBALINFRASTRUCTURECRED ISOGLOBALINF		12/24/2024	DIRECT		32,738,823	32,738,823	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
46500Q-AA-6	ISGLOBALINFRASTRUCTURECRED ISGLOBALINF		12/24/2024	DIRECT		2,994,980	2,994,980	
49368*-AA-1	KEYSTONETERMINALHOLDINGSLLC KEYSTONETERM		10/04/2024	VARIOUS		24,068,125	24,250,000	
55425*-AA-7	MINHYDROLLC TERM LOAN 4.495% 12/31/31		12/20/2024	3RDPARTY		16,500,000	16,500,000	
69473*-AA-9	PACIFICOWILLLC PACIFICOWILLLCTL		02/07/2024	3RDPARTY		5,375,000	5,375,000	
G0409#-AA-4	APHIGHLANDSHOLDINGSLP TERM LOAN		10/15/2024	3RDPARTY		32,872,043	33,604,133	
G2970*-AA-1	APHIGHLANDSHOLDINGSLP TERM LOAN		10/15/2024	3RDPARTY		53,768,397	54,965,867	
G4807#-AA-4	INFRASTRUCTURE BERMUDA BORROWE BIP LOAN		05/24/2024	3RDPARTY		100,495,000	101,000,000	
G4807*-AA-8	INFRASTRUCTURE BERMUDA BORROWE BIP LOAN		05/24/2024	3RDPARTY		100,495,000	101,000,000	
PPG00L-06-5	TRIDCAPITALPARTNERSLLC DBOLHLLLOAN10/29/		11/26/2024	3RDPARTY		5,000,000	5,000,000	
G2139*-AA-1	CIDRONSPIRITLIMITED NAVLOANFORNORDICCAPI	B.	12/31/2024	VARIOUS		6,585,680	6,585,680	58,509
G6772#-AA-0	ORCHARDFUNDINGLIMITED ORCHARDFUNDINGLTD	B.	12/31/2024	VARIOUS		392,756	392,756	
G7254R-AB-7	PRIVATE EQUITY STRATEGIES LP TERM LOAN	C.	10/24/2024	3RDPARTY		21,763,396	21,785,181	
00232#-AA-4	ASP SUMMA 5 LLC TERM LOAN		01/01/2024	3RDPARTY		3,657,500	3,657,500	
00236#-AA-0	ASP SUMMA 6 LLC TERM LOAN		01/01/2024	3RDPARTY		5,225,000	5,225,000	
00236*-AA-2	ASP SUMMA 7 LLC TERM LOAN		01/01/2024	3RDPARTY		3,705,000	3,705,000	
00237*-AA-3	ASP SUMMA 8 LLC		01/01/2024	3RDPARTY		3,752,500	3,752,500	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						529,292,626	532,435,846	58,509
2509999997. Total - Bonds - Part 3						8,417,064,620	8,566,692,299	60,727,868
2509999998. Total - Bonds - Part 5						464,781,771	468,136,249	2,661,932
2509999999. Total - Bonds						8,881,846,391	9,034,828,548	63,389,800
06405*-AL-4	BANKOFNEWYORKMELLONCORP/T CAPSEC CORP_BN		10/03/2024	3RDPARTY	5,500,000.000	5,473,582	0.00	7,448
62992#-10-6	NCWPSCIMPLHOLDINGSLLC		11/01/2024	3RDPARTY	187,500,000.000	185,859,375	0.00	
G3793#-20-3	GEMSTOPCOLIMITED GEMSRDEEMABLEPREFERRED	D.	11/29/2024	3RDPARTY	101,500,000	102,298,590	0.00	191,333
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						293,631,547	XXX	198,781
69459*-20-0	P2MASTERTRUSTA		11/29/2024	3RDPARTY	10,000,000.000	11,982,500	0.00	172,222
PPGMFN-GA-8	CASTLELAKEASSET-BASEDPRIVATE APCIIIEVERG		12/24/2024	3RDPARTY	15,075,000.000	15,003,550	0.00	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						26,986,050	XXX	172,222
4509999997. Total - Preferred Stocks - Part 3						320,617,597	XXX	371,003
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						320,617,597	XXX	371,003
BMS206-48-9	ACP HYPERDRIVE CO-INVEST LLC ACP HYPERDR		01/31/2024	DIRECT	15,582,390	1,713,596		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,713,596	XXX	
G0149#-10-1	ALA MOANA PROPERTY HOLDINGS LTD		06/21/2024	3RDPARTY	9,287,990	92,879,937		
G4002#-10-9	5MM PROPERTY HOLDINGS LTD		06/13/2024	VARIOUS	7,317,260	73,172,612		
G4002#-10-9	5MM PROPERTY HOLDINGS LTD		09/11/2024	VARIOUS	0.000	8,993		
G5178#-10-4	JORDAN CREEK PROPERTY HOLDINGS LTD		06/18/2024	3RDPARTY	6,837,860	68,378,639		
G5553*-10-3	LA CANTERA PROPERTY HOLDINGS LTD		06/21/2024	3RDPARTY	7,761,470	77,614,730		
G9144*-10-9	200 VESEY PROPERTY HOLDINGS LTD		06/13/2024	3RDPARTY	6,258,200	61,362,256		
G9144*-10-9	200 VESEY PROPERTY HOLDINGS LTD		09/11/2024	CAPITAL CONTRIBUTION	0.000	13,171		
G9152#-10-6	2MM PROPERTY HOLDINGS LTD		06/13/2024	3RDPARTY	6,743,740	67,437,379		
G9152#-10-6	2MM PROPERTY HOLDINGS LTD		12/19/2024	VARIOUS	0.000	1,266,537		
G9667*-10-8	WILLOWBROOK PROPERTY HOLDINGS LTD		06/18/2024	3RDPARTY	7,115,580	71,155,846		
G9750*-10-6	WOODLANDS MALL PROPERTY HOLDINGS LTD		06/17/2024	3RDPARTY	7,391,160	73,911,587		
C0557*-10-4	BFPL TORONTO PROPERTY HOLDINGS INC		06/07/2024	3RDPARTY	3,226,410	23,245,014		
C0557*-10-4	BFPL TORONTO PROPERTY HOLDINGS INC		09/11/2024	CAPITAL CONTRIBUTION	0.000	6,355		
C0558*-10-3	BFPL CALGARY PROPERTY HOLDINGS INC		06/07/2024	3RDPARTY	3,810,070	27,522,811		
C0558*-10-3	BFPL CALGARY PROPERTY HOLDINGS INC		09/11/2024	CAPITAL CONTRIBUTION	0.000	7,218		
C0797#-10-0	BAY ADELAIDE PROPERTY HOLDINGS INC		06/07/2024	3RDPARTY	3,177,170	22,687,354		
C0797#-10-0	BAY ADELAIDE PROPERTY HOLDINGS INC		09/11/2024	CAPITAL CONTRIBUTION	0.000	61,269		
C0797*-10-2	BAY ADELAIDE NORTH PROPERTY HOLDINGS INC		06/14/2024	3RDPARTY	10,619,690	77,192,023		
G3143#-10-1	EUGENE PROPERTY HOLDINGS LTD		07/26/2024	3RDPARTY	6,351,060	63,510,639		
G3143#-10-1	EUGENE PROPERTY HOLDINGS LTD		09/11/2024	CAPITAL CONTRIBUTION	0.000	17,172		
G9143*-10-0	225 LIBERTY PROPERTY HOLDINGS LTD		06/07/2024	3RDPARTY	1,478,230	14,955,156		
G9143*-10-0	225 LIBERTY PROPERTY HOLDINGS LTD		08/26/2024	CAPITAL CONTRIBUTION	0.000	115,250		
G9155*-10-7	TYSONS GALLERIA PROPERTY HOLDINGS LTD		06/14/2024	3RDPARTY	6,651,680	66,516,838		

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
65493#-10-2	LILIA PROPERTY HOLDINGS INC	D	06/07/2024	3RD PARTY	2,398,740	23,993,949		
65493#-10-2	LILIA PROPERTY HOLDINGS INC	D	06/23/2024	CAPITAL CONTRIBUTION	0.000	22,378		
66755#-10-5	1100 AOA PROPERTY HOLDINGS LTD	D	06/07/2024	VARIOUS	1,245,190	12,848,607		
66755#-10-5	1100 AOA PROPERTY HOLDINGS LTD	D	12/20/2024	VARIOUS	0.000	220,395		
67001*-10-7	ONE LIBERTY PLAZA PROPERTY HOLDINGS LIMITED	D	06/14/2024	VARIOUS	6,120,640	61,249,655		
67001*-10-7	ONE LIBERTY PLAZA PROPERTY HOLDINGS LIMITED	D	08/23/2024	VARIOUS	0.000	54,374		
69144*-10-1	200 LIBERTY PROPERTY HOLDINGS LTD	D	06/07/2024	VARIOUS	1,621,350	18,650,252		
69144*-10-1	200 LIBERTY PROPERTY HOLDINGS LTD	D	09/23/2024	VARIOUS	0.000	401,385		
26968*-10-5	Eagle Life Insurance Company		03/31/2024	DIRECT	0.000	219,566		
00260#-10-3	AEL Re Vermont II, Inc.		03/31/2024	DIRECT	0.000	10,000,000		
26968*-10-5	Eagle Life Insurance Company		04/30/2024	DIRECT	0.000	98,333		
02567#-11-7	American Equity Inv Life Ins Co of Vermont		12/19/2024	DIRECT	0.000	50,000,000		
00260#-10-3	AEL Re Vermont II, Inc.		12/19/2024	DIRECT	0.000	33,000,000		
26968*-10-5	Eagle Life Insurance Company		12/19/2024	DIRECT	0.000	40,000,000		
00260#-10-3	AEL Re Vermont II, Inc.		12/31/2024	DIRECT	0.000	35,000,000		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,168,797,680	XXX	
5989999997. Total - Common Stocks - Part 3						1,170,511,276	XXX	
5989999998. Total - Common Stocks - Part 5						2,492,689	XXX	
5989999999. Total - Common Stocks						1,173,003,965	XXX	
5999999999. Total - Preferred and Common Stocks						1,493,621,562	XXX	371,003
6009999999 - Totals						10,375,467,953	XXX	63,760,803

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
361945-PD-4	GOVERNMENT NATIONAL MORTGAGE A APROJ MBS		12/01/2024	PAYDOWN		4,036,267	4,036,267	4,110,685	4,089,680		(53,414)		(53,414)		4,036,267				66,362	09/15/2041
38376R-IF-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		12/01/2024	PAYDOWN				543,473	335,398		(335,398)		(335,398)						55,949	11/20/2065
38376R-RV-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		12/01/2024	PAYDOWN				192,263	192,263		(192,263)		(192,263)						67,875	03/20/2066
912828-B6-6	UNITEDSTATETREASURY SENIOR GOVT_BND		02/15/2024	VARIOUS		1,050,000	1,050,000	1,087,758	1,050,724		(724)		(724)		1,050,000				14,438	02/15/2024
912828-IUJ-5	UNITEDSTATETREASURY SENIOR GOVT_BND		05/15/2024	MATURITY		150,000	150,000	148,383	149,932		68		68		150,000				1,875	05/15/2024
912828-Y8-7	UNITEDSTATETREASURY SENIOR GOVT_BND		07/31/2024	MATURITY		5,000,000	5,000,000	5,016,731	5,002,142		(2,142)		(2,142)		5,000,000				87,500	07/31/2024
912828-YD-6	UNITEDSTATETREASURY SENIOR GOVT_BND		01/22/2024	3RDPARTY		5,270,423	5,660,000	5,593,528	5,634,901		556		556		5,635,457		(365,034)	(365,034)	31,002	08/31/2026
912828-YG-9	UNITEDSTATETREASURY SENIOR GOVT_BND		01/22/2024	3RDPARTY		4,681,242	5,000,000	4,968,345	4,982,761		374		374		4,983,136		(301,894)	(301,894)	75,000	09/30/2026
912828-YH-7	UNITEDSTATETREASURY TREASURYNOTE		09/30/2024	MATURITY		5,000,000	5,000,000	4,996,336	4,994,527		5,473		5,473		5,000,000				25,000	09/30/2024
0109999999 Subtotal - Bonds - U.S. Governments						25,187,932	25,896,267	26,616,502	26,432,328		(577,470)		(577,470)		25,854,860		(666,928)	(666,928)	425,530	XXX
125094-AC-6	CDP FINANCIAL INC SENIOR CORP_BND 144A	A	01/05/2024	3RDPARTY		17,552,710	16,500,000	19,494,675	18,717,846		(2,161)		(2,161)		18,715,685		(1,162,975)	(1,162,975)	112,933	11/25/2039
00386S-AB-8	ABU DHABI NATIONAL ENERGY COMP SENIOR CO	D	11/06/2024	3RDPARTY REDEMPTION		12,120,500	10,760,000	11,718,506	11,662,378		(43,560)		(43,560)		11,618,818		501,682	501,682	695,139	10/27/2036
141844-AF-7	CARIBBEAN DEVELOPMENT BANK SENIOR CORP_B	D	11/09/2024	100.0000		5,360,000	5,360,000	5,360,000	5,360,000						5,360,000				234,500	11/09/2027
268317-AC-8	ELECTRICITE DE FRANCE SA SENIOR CORP_BND	D	02/06/2024	VARIOUS		7,693,876	6,900,000	8,044,162	7,717,622		(983)		(983)		7,716,640		(22,764)	(22,764)	227,767	01/26/2039
268317-AV-6	ELECTRICITE DE FRANCE SA SENIOR CORP_BND	D	11/06/2024	3RDPARTY		2,934,924	3,000,000	2,917,830	2,932,236		2,688		2,688		2,934,924				164,531	09/21/2038
302154-BK-4	EXPORT-IMPORT BANK OF KOREA SENIOR CORP	D	01/14/2024	MATURITY		16,000,000	16,000,000	15,524,581	15,986,354		13,646		13,646		16,000,000				320,000	01/14/2024
302154-BN-8	EXPORT-IMPORT BANK OF KOREA SENIOR CORP	D	01/08/2024	3RDPARTY		24,033,600	25,000,000	24,798,750	24,945,996		471		471		24,946,467		(912,867)	(912,867)	333,125	08/12/2026
62630C-AC-5	KUNTARAHOTIUS OYJ CORP_BND 144A	D	09/30/2024	CALL 100.0000		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				1,830,000	09/30/2039
80413T-AK-5	SAUDI ARABIA KINGDOM OF SENIOR CORP_BND	D	02/28/2024	3RDPARTY		3,876,720	4,000,000	3,961,152	3,964,693		937		937		3,965,630		(88,910)	(88,910)	64,167	04/16/2029
85771P-AK-8	EQUINOR ASA SENIOR CORP_BND	D	01/15/2024	MATURITY		5,500,000	5,500,000	5,311,570	5,499,201		799		799		5,500,000				72,875	01/15/2024
BR5ZJU-4C-6	NTPC LTD SENIOR CORP_BND	D	09/03/2024	3RDPARTY		2,728,825	2,750,000	2,777,063	2,764,790		(4,519)		(4,519)		2,760,272		(31,447)	(31,447)	119,797	02/26/2026
68850L-AD-2	THREE GORGES FINANCE I CAYMAN THREEGORG	D	02/29/2024	3RDPARTY		720,440	1,000,000	1,035,794	1,034,112		(158)		(158)		1,033,954		(313,514)	(313,514)	12,267	10/16/2049
0309999999 Subtotal - Bonds - All Other Governments						148,521,595	146,710,000	150,944,083	150,585,228		(32,840)		(32,840)		150,552,390		(2,030,795)	(2,030,795)	4,187,101	XXX
011770-T9-5	ALASKA STATE OF ALASKAST		06/04/2024	CALL 100.0000		150,000	150,000	150,000	150,000						150,000				6,871	08/01/2028
373384-X7-6	GEORGIA STATE OF MUNITAX_BND GO		01/10/2024	3RDPARTY REDEMPTION		2,876,988	3,010,000	3,010,000	3,010,000						3,010,000		(133,012)	(133,012)	53,846	02/01/2034
57582R-YN-0	MASSACHUSETTS COMMONWEALTH OF MASSACHUS		09/01/2024	100.0000		170,080	170,080	170,080	170,080						170,080				4,529	09/01/2039
93974C-PL-8	WASHINGTON STATE OF WASHINGTONST		04/01/2024	CALL 100.0710		1,100,781	1,100,000	1,123,188	1,106,589		(5,808)		(5,808)		1,100,781		(781)	(781)	40,242	08/01/2029
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						4,297,849	4,430,080	4,453,268	4,436,669		(5,808)		(5,808)		4,430,861		(133,793)	(133,793)	105,488	XXX
044357-RK-9	ASHLAND MASS MUNITAX_BND GO		01/30/2024	3RDPARTY		167,773	175,000	179,011	175,583		(38)		(38)		175,545		(7,772)	(7,772)	2,260	04/01/2030
044357-RL-7	ASHLAND MASS MUNITAX_BND GO		01/30/2024	3RDPARTY		177,112	185,000	189,603	185,671		(44)		(44)		185,627		(8,516)	(8,516)	2,467	04/01/2031
05914F-JT-8	BALTIMORE CNTY MD SENIOR MUNITAX_BND GO		01/10/2024	3RDPARTY		1,578,598	1,550,000	1,530,532	1,541,101		34		34		1,541,135		37,462	37,462	14,979	11/01/2030
189342-F8-6	CLOVIS CALIF UNI SCH DIST MUNITAX_BND GO		08/01/2024	CALL 100.0000		700,000	700,000	678,594	682,609		540		540		683,149		16,851	16,851	28,875	08/01/2038
360046-09-0	FULTON CNTY GA MUNITAX_BND GO		01/30/2024	3RDPARTY		14,477,133	14,285,000	14,285,000	14,285,000						14,285,000		192,133	192,133	428,979	07/01/2039
49474E-4A-8	KING CNTY WASH SENIOR MUNITAX_BND GO		01/11/2024	3RDPARTY		9,176,064	8,700,000	8,700,000	8,700,000						8,700,000		476,064	476,064	65,761	12/01/2030
502811-HD-7	LA CROSSE WIS SCH DIST MUNITAX_BND GO		03/01/2024	MATURITY		1,780,000	1,780,000	1,814,265	1,790,000						1,780,000				48,950	03/01/2024
602245-UM-2	MILWAUKEECNTY WIS MILWAUKEECNTY WIS		12/01/2024	VARIOUS		248,826	248,826	253,233	250,101		(1,275)		(1,275)		248,826				17,020	12/01/2028
79771T-GE-1	SANFRANCISCO CALIF UNIFIED SCH SANFRANCISCO		06/15/2024	CALL 100.0000		95,000	95,000	95,180	95,180		(21)		(21)		95,160		(160)	(160)		06/15/2030
864855-4H-8	SUGAR LAND TEX SUB MUNITAX_BND GO		01/05/2024	3RDPARTY		4,862,603	5,250,000	5,250,000	5,250,000						5,250,000		(387,398)	(387,398)	15,050	12/15/2039
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						33,263,109	32,968,826	32,975,894	32,945,245		(804)		(804)		32,944,442		318,664	318,664	624,341	XXX
01030L-BS-3	ALABAMA INCENTIVES/INGAUTH ALABAMA INCENTI		09/01/2024	CALL 100.0000		70,000	70,000	70,295	70,071		(12)		(12)		70,059		(59)	(59)	4,229	09/01/2029
04048R-DS-2	ARIZONA BRD REGENTS MUNITAX_BND REV		02/01/2024	VARIOUS		734,867	700,000	715,484	705,546		(34)		(34)		705,512		29,355	29,355	22,679	07/01/2030
051245-CK-2	AUGUSTA GAURBANREDEVAGY MUNITAX_BND REV		02/05/2024	3RDPARTY		148,245	150,000	150,000	150,000						150,000		(1,755)	(1,755)	2,153	10/01/2038
052414-NR-6	AUSTIN TX CITY OF SENIOR MUNITAX_BND RE		01/30/2024	3RDPARTY		2,873,250	3,000,000	3,000,000	3,000,000						3,000,000		(126,750)	(126,750)	19,988	11/15/2027
180848-FR-9	CLARKCOUNTY(NEVADA) CLARKCNTYNEVFORISS		07/01/2024	CALL 100.0000		15,000	15,000	15,000	15,000						15,000				983	07/01/2030
186398-JN-4	CLEVELAND OHIO SENIOR MUNITAX_BND REV		11/15/2024	CALL 100.0000		1,150,000	1,150,000	1,150,000	1,150,000						1,150,000				63,250	11/15/2038
228027-AB-4	CROWLEY BLUE WATER PARTNERS LL SENIOR AG		06/24/2024	VARIOUS		317,000	317,000	326,668	323,638		(123)		(123)		323,515		(6,515)	(6,515)	5,511	01/16/2037
231266-LF-2	UNIVERSITY OF MISSOURI SENIOR MUNITAX_BN		01/05/2024	3RDPARTY		635,889	650,000	650,000	650,000						650,000		(14,112)	(14,112)	5,984	11/01/2043
259561-PJ-1	DOUGLAS CNTY WASH PUB UTIL DIS MUNITAX_B		01/30/2024	3RDPARTY		14,154,608	13,600,000	13,674,286	13,646,725		174		174		13,646,899		507,709	507,709	308,833	09/01/2040
29270C-IUJ-0	ENERGY NORTHWEST ENERGY/NORTHWESTWASHELEC		01/05/2024	3RDPARTY		11,686,792	11,675,000	11,729,620	11,677,825		(126)		(126)		11,677,699		9,092	9,092	308,451	07/01/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29270C-UJ-0	ENERGY NORTHWEST ENERGY NORTHWEST WASH/EELEC		07/01/2024	MATURITY REDEMPTION		2,780,000	2,780,000	2,898,233	2,786,072		(6,072)		(6,072)		2,780,000				198,423	07/01/2024
295139-AR-0	ERIE CNTY OHIO MUNI TAX_BND REV		04/01/2024			92,250	92,250	92,250	92,250						92,250				2,085	04/01/2038
30262S-AR-9	FREMIF MORTGAGE TRUST FREMF_15 SUB SUB_CM		12/01/2024	PAYDOWN		14,849,000	14,849,000	15,265,559	14,861,576		(12,576)		(12,576)		14,849,000				576,905	01/27/2048
30262S-AS-7	FREMIF MORTGAGE TRUST FREMF_15 SUB SUB_CM		12/01/2024	PAYDOWN		5,000,000	5,000,000	4,798,840	4,951,120		48,880		48,880		5,000,000				194,257	01/27/2048
30287E-AG-5	FREMIF MORTGAGE TRUST FREMF_14- FREMF_14-K41		11/01/2024	PAYDOWN		7,000,000	7,000,000	6,928,906	6,968,440		31,560		31,560		7,000,000				250,652	11/25/2047
31315P-2Q-1	FEDERAL AGRICULTURAL MORTGAGE AGENCY_BND		01/22/2024	3RDPARTY		7,893,840	8,000,000	8,000,000	8,000,000						8,000,000		(106,160)	(106,160)	71,067	05/01/2029
31331K-PH-7	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		6,266,934	6,223,000	6,722,769	6,498,937		(1,701)		(1,701)		6,497,236		(230,302)	(230,302)	28,781	06/16/2032
31331X-Z6-2	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		5,882,563	5,455,000	6,377,986	5,902,971		(3,472)		(3,472)		5,899,499		(16,936)	(16,936)	73,029	10/28/2030
313383-PK-1	FEDERAL HOME LOAN BANKS AGENCY_BND		01/22/2024	3RDPARTY		9,757,102	9,985,000	9,608,366	9,764,516		1,151		1,151		9,765,667		(8,564)	(8,564)	227,359	07/05/2033
31339W-LL-8	FREDDIE MAC FHR_2419 SENIOR AGENCY_CMO		01/25/2024	3RDPARTY		262,068	253,973	253,973	253,973						253,973		8,095	8,095	3,060	02/15/2032
31339W-LL-8	FREDDIE MAC FHR_2419 SENIOR AGENCY_CMO		01/01/2024	PAYDOWN		4,305	4,305	4,305	4,305						4,305				26	02/15/2032
3133EA-E7-9	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		2,879,193	3,130,000	2,808,831	2,975,763		1,259		1,259		2,977,022		(97,829)	(97,829)	42,471	08/01/2030
3133EA-G6-9	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		6,906,011	7,484,000	6,331,913	6,885,663		4,043		4,043		6,889,706		16,304	16,304	107,624	08/06/2031
3133EA-GS-1	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		4,733,813	4,989,000	4,610,085	4,796,409		1,405		1,405		4,797,814		(64,001)	(64,001)	63,177	03/12/2031
3133EA-R4-2	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		2,715,960	3,000,000	2,512,440	2,711,553		1,457		1,457		2,713,010		2,950	2,950	36,648	09/06/2033
3133EA-ZR-2	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		9,173,800	10,000,000	8,374,500	9,160,890		5,695		5,695		9,166,585		7,215	7,215	150,161	07/24/2031
3133EC-MS-0	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		2,502,748	2,750,000	2,506,268	2,616,227		840		840		2,617,067		(114,319)	(114,319)	19,763	09/25/2032
3133EC-VZ-4	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		9,249,429	9,490,000	9,081,456	9,249,779		1,224		1,224		9,251,003		(1,574)	(1,574)	185,899	08/01/2033
3133EC-VZ-1	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		9,923,430	10,000,000	10,064,600	10,035,946		(209)		(209)		10,035,737		(112,307)	(112,307)	160,428	09/09/2032
3133ED-2L-5	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		4,992,950	5,000,000	4,992,500	4,996,071		26		26		4,996,097		(3,147)	(3,147)	71,667	09/23/2031
3133ED-EJ-7	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		4,729,565	4,812,000	5,117,803	4,982,131		(1,025)		(1,025)		4,981,106		(251,541)	(251,541)	94,756	08/03/2032
3133ED-FJ-6	FEDERAL FARM CREDIT BANKS FUND AGENCY_BND		01/22/2024	3RDPARTY		39,300,000	40,000,000	40,000,000	40,000,000						40,000,000		(700,000)	(700,000)	723,333	02/18/2033
3136A7-6E-7	FANNIE MAE FNMA_12-101 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		6,411,820	6,924,679	6,918,172	6,912,798		27		27		6,912,825		(501,005)	(501,005)	43,760	09/25/2042
3136A7-6E-7	FANNIE MAE FNMA_12-101 SENIOR AGENCY_CMO		02/01/2024	PAYDOWN		48,930	48,930	48,884	48,846		84		84		48,930				211	09/25/2042
3136A8-4A-5	FANNIE MAE FNMA_12-112 SENIOR AGENCY_CMO		01/30/2024	3RDPARTY		12,444,338	13,424,992	12,879,602	13,188,717		3,074		3,074		13,191,791		(747,453)	(747,453)	68,244	10/25/2032
3136A8-4D-9	FANNIE MAE FNMA_12-112 AGENCY_CMO_12-11		02/01/2024	3RDPARTY		7,689,812	8,195,978	7,837,404	8,053,105		2,123		2,123		8,055,228		(365,416)	(365,416)	41,663	10/25/2032
3136A8-6Y-1	FNMA_12-105 AGENCY_CMO_12-105		10/01/2024	PAYDOWN			(10,035)	(9,863)	(9,928)		9,957		9,957		29		(29)	(29)	29	10/25/2042
3136A8-F9-6	FANNIE MAE FNMA_12-103 SENIOR AGENCY_CMO		12/01/2024	PAYDOWN			(20,577)	(20,564)	(20,546)		20,606		20,606		60		(60)	(60)	60	09/25/2042
3136A9-KU-1	FANNIE MAE FNMA_12-114 SENIOR AGENCY_CMO		11/01/2024	PAYDOWN			(20,100)	(20,087)	(20,070)		20,129		20,129		59		(59)	(59)	59	10/25/2042
3136AA-IM-3	FANNIE MAE FNMA_12-134 SENIOR AGENCY_CMO		01/30/2024	3RDPARTY		13,242,021	14,228,572	13,623,858	13,970,900		3,432		3,432		13,974,332		(732,311)	(732,311)	72,329	12/25/2032
3136AB-KG-7	FANNIE MAE FNMA_12-144 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		7,207,621	7,700,000	7,375,156	7,564,043		1,868		1,868		7,565,911		(358,290)	(358,290)	39,142	01/25/2033
3136AC-GN-5	FANNIE MAE ACES FNMA_13-103 AGCY SEN SENIOR		12/01/2024	PAYDOWN		160,346	160,346	159,595	159,743		603		603		160,346				3,007	01/25/2033
3136AD-JD-2	FANNIE MAE FNMA_13-32 AGENCY_CMO_13-32		02/01/2024	3RDPARTY		1,282,461	1,358,000	1,356,303	1,355,493		(5)		(5)		1,355,488		(73,027)	(73,027)	8,582	04/25/2033
3136AE-2S-5	FANNIE MAE FNMA_13-70 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		7,901,082	8,418,000	7,828,740	8,190,106		3,606		3,606		8,193,712		(292,629)	(292,629)	42,792	07/25/2033
3136AE-4J-3	FANNIE MAE FNMA_13-69 SENIOR AGENCY_CMO		01/30/2024	3RDPARTY		18,132,768	19,388,475	18,576,583	19,040,411		4,612		4,612		19,045,023		(912,255)	(912,255)	98,558	07/25/2033
3136AE-YJ-0	FANNIE MAE FNMA_13-56 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		8,178,954	8,879,987	8,513,688	8,716,197		1,995		1,995		8,718,191		(539,238)	(539,238)	45,140	06/25/2033
3136AF-5A-8	FANNIE MAE FNMA_13-84 SENIOR AGENCY_CMO		01/25/2024	3RDPARTY		15,096,808	15,890,070	14,817,490	15,474,221		3,312		3,312		15,477,533		(380,726)	(380,726)	78,126	08/25/2033
3136AF-5A-8	FANNIE MAE FNMA_13-84 SENIOR AGENCY_CMO		01/01/2024	PAYDOWN		218,098	218,098	203,376	212,390		5,708		5,708		218,098				545	08/25/2033
3136AF-IL-4	FANNIE MAE FNMA_13-66 SENIOR AGENCY_CMO		01/30/2024	3RDPARTY		34,751,239	37,826,086	36,022,418	37,004,390		9,766		9,766		37,014,156		(2,262,917)	(2,262,917)	192,283	07/25/2033
3137A6-TC-6	FREDDIE MAC FHLIC_3812 SENIOR AGENCY_CMO		01/25/2024	3RDPARTY		31,053,511	31,555,189	27,211,420	30,422,367		12,653		12,653		30,435,020		618,491	618,491	206,862	12/15/2030
3137A6-TC-6	FREDDIE MAC FHLIC_3812 SENIOR AGENCY_CMO		01/01/2024	PAYDOWN		567,756	567,756	489,601	547,374		20,382		20,382		567,756				1,893	12/15/2030
3137A7-FL-9	FREDDIE MAC FHLIC_3804 SENIOR AGENCY_CMO		01/25/2024	3RDPARTY		16,922,020	17,439,763	13,766,513	16,499,004		12,869		12,869		16,511,873		410,147	410,147	100,036	02/15/2031
3137A7-FL-9	FREDDIE MAC FHLIC_3804 SENIOR AGENCY_CMO		01/01/2024	PAYDOWN		275,345	275,345	217,350	260,492		14,853		14,853		275,345				803	02/15/2031
3137AT-TJ-1	FREDDIE MAC FHLIC_4104 SENIOR AGENCY_CMO		01/25/2024	3RDPARTY		2,536,314	2,663,671	2,545,470	2,621,082		351		351		2,621,432		(85,118)	(85,118)	13,096	09/15/2032
3137AT-TJ-1	FREDDIE MAC FHLIC_4104 SENIOR AGENCY_CMO		01/01/2024	PAYDOWN		39,834	39,834	38,067	39,197		637		637		39,834				100	09/15/2032
3137AU-3Z-0	FREDDIE MAC FHLIC_4101 SENIOR AGENCY_CMO		12/01/2024	PAYDOWN			(19,253)	(19,215)	(19,220)		19,276		19,276		56		(56)	(56)	56	09/15/2032
3137AX-T6-0	FREDDIE MAC FHLIC_4156 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		18,700,000	20,000,000	19,125,000	19,650,303		5,128		5,128		19,655,430		(955,430)	(955,430)	101,667	01/15/2033
3137AX-U7-6	FREDDIE MAC FHLIC_4160 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		8,148,720	8,678,950	8,280,261	8,514,677		2,289		2,289		8,516,966		(368,246)	(368,246)	44,118	01/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3137B2-R5-1	FREDDIE MAC FHLMC 4212 SENIOR AGENCY CMO		01/25/2024	3RDPARTY		29,358,106	30,984,808	28,990,161	30,255,128		5,877		5,877		30,261,005		(902,899)	(902,899)	152,342	06/15/2033
3137B2-R5-1	FREDDIE MAC FHLMC 4212 SENIOR AGENCY CMO		01/01/2024	PAYDOWN		383,077	383,077	358,416	374,056		9,021		9,021		383,077				958	06/15/2033
3137B2-ZS-2	FREDDIE MAC FHLMC 4213 SENIOR AGENCY CMO		02/01/2024	3RDPARTY		7,633,794	8,140,000	7,570,200	7,914,492		3,417		3,417		7,917,908		(284,114)	(284,114)	41,378	06/15/2033
31381R-4H-4	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/23/2024	3RDPARTY		1,451,579	1,454,362	1,514,355	1,492,353		(252)		(252)		1,492,101		(40,522)	(40,522)	12,104	08/01/2041
31381R-4H-4	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		3,225	3,225	3,358	3,310		(84)		(84)		3,225				15	08/01/2041
31381R-05-7	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/23/2024	3RDPARTY		3,158,441	3,144,193	3,209,042	3,183,289		(314)		(314)		3,182,976		(24,535)	(24,535)	26,509	07/01/2041
31381R-05-7	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		6,672	6,672	6,810	6,755		(83)		(83)		6,672				31	07/01/2041
31381S-PX-4	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/23/2024	3RDPARTY		6,854,708	7,186,818	7,402,423	7,319,575		(916)		(916)		7,318,660		(463,951)	(463,951)	50,420	10/01/2041
31381S-PX-4	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		16,025	16,025	16,205	16,321		(296)		(296)		16,025				62	10/01/2041
31381T-7A-2	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		24,005	24,005	25,137	24,726		(721)		(721)		24,005				588	03/01/2042
31381T-7A-4	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/23/2024	3RDPARTY		1,132,201	1,169,430	1,238,865	1,214,065		(141)		(141)		1,213,923		(81,723)	(81,723)	8,629	03/01/2042
31381T-7A-4	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		2,835	2,835	3,003	2,943		(108)		(108)		2,835				11	03/01/2042
31381V-BT-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		183,169	183,169	187,290	185,744		(2,576)		(2,576)		183,169				4,045	07/01/2042
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		70,859	70,859	72,874	72,135		(1,276)		(1,276)		70,859				1,575	07/01/2042
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		34,265	34,265	35,336	34,955		(690)		(690)		34,265				752	09/01/2042
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		67,455	67,455	70,153	69,247		(1,792)		(1,792)		67,455				1,462	03/01/2043
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/24/2024	3RDPARTY		1,141,991	1,229,807	1,162,168	1,198,619		528		528		1,199,147		(57,156)	(57,156)	7,034	01/01/2031
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		2,900	2,900	2,740	2,826		74		74		2,900				9	01/01/2031
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/24/2024	3RDPARTY		1,144,421	1,232,216	1,164,444	1,200,967		529		529		1,201,496		(57,075)	(57,075)	7,048	01/01/2031
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		2,905	2,905	2,745	2,832		74		74		2,905				9	01/01/2031
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		70,052	70,052	72,373	71,573		(1,521)		(1,521)		70,052				1,484	02/01/2043
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		97,098	97,098	99,738	98,599		(1,502)		(1,502)		97,098				2,012	03/01/2038
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		43,838	43,838	45,852	45,176		(1,337)		(1,337)		43,838				963	03/01/2043
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		84,026	84,026	86,258	85,486		(1,461)		(1,461)		84,026				1,741	03/01/2043
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		124,135	124,135	127,238	126,158		(2,023)		(2,023)		124,135				2,545	03/01/2043
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		86,670	86,670	89,703	88,677		(2,007)		(2,007)		86,670				1,839	03/01/2043
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		31,212	31,212	32,450	32,036		(824)		(824)		31,212				687	04/01/2043
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		55,485	55,485	57,271	56,666		(1,181)		(1,181)		55,485				1,163	05/01/2043
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		35,023	35,023	36,413	35,956		(933)		(933)		35,023				779	05/01/2043
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		28,923	28,923	30,071	29,690		(767)		(767)		28,923				643	04/01/2043
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		40,664	40,664	42,215	41,708		(1,043)		(1,043)		40,664				886	07/01/2029
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/24/2024	3RDPARTY		3,225,976	3,290,107	3,341,515	3,301,069		(627)		(627)		3,300,442		(74,466)	(74,466)	22,162	08/01/2028
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		11,191	11,191	11,366	11,228		(37)		(37)		11,191				40	08/01/2028
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/23/2024	3RDPARTY		7,504,305	7,766,108	7,957,834	7,878,795		(1,047)		(1,047)		7,877,749		(373,443)	(373,443)	53,638	08/01/2038
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		25,852	25,852	26,490	26,227		(375)		(375)		25,852				99	08/01/2038
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/24/2024	3RDPARTY		779,617	785,076	816,234	800,096		(124)		(124)		799,972		(20,355)	(20,355)	5,970	09/01/2033
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		5,001	5,001	5,200	5,097		(96)		(96)		5,001				20	09/01/2033
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/23/2024	3RDPARTY		17,420,828	18,189,624	18,257,835	18,202,915		(925)		(925)		18,201,991		(781,163)	(781,163)	121,385	01/01/2034
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		39,222	39,222	39,369	39,250		(29)		(29)		39,222				145	01/01/2034
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/24/2024	3RDPARTY		30,898,524	31,505,246	31,569,241	31,475,580		(1,776)		(1,776)		31,473,804		(575,281)	(575,281)	216,861	07/01/2029
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		39,198	39,198	39,277	39,161		37		37		39,198				142	07/01/2029
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		154,042	154,042	149,950	151,437		2,605		2,605		154,042				2,712	06/01/2035
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		382,523	382,523	383,718	382,613		(90)		(90)		382,523				6,430	04/01/2030
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/24/2024	3RDPARTY		3,006,954	3,263,578	3,262,048	3,259,217		(77)		(77)		3,259,140		(252,186)	(252,186)	19,416	01/01/2033
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		3,546	3,546	3,544	3,541		5		5		3,546				11	01/01/2033
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		240,751	240,751	243,309	242,136		(1,385)		(1,385)		240,751				4,979	12/01/2035
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/23/2024	3RDPARTY		1,369,593	1,481,892	1,488,260	1,484,068		(31)		(31)		1,484,037		(114,444)	(114,444)	8,241	12/01/2033
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		01/01/2024	PAYDOWN		3,187	3,187	3,201	3,192		(5)		(5)		3,187				10	12/01/2033
31381V-J7-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		12/01/2024	PAYDOWN		540,003	540,003	547,597	544,303		(4,300)		(4,300)		540,003				11,531	01/01/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138LC-UZ-6	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		12/01/2024	PAYDOWN		5,833,602	5,833,602	5,937,513	5,893,811		(60,210)		(60,210)		5,833,602				95,447	01/01/2036
3138LC-WA-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		12/01/2024	PAYDOWN		248,260	248,260	249,191	248,563		(303)		(303)		248,260				4,961	01/01/2034
3138LC-Z7-3	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		01/24/2024	3RDPARTY		1,104,046	1,158,201	1,196,928	1,181,499		(285)		(285)		1,181,215		(77,169)	(77,169)	7,422	01/01/2036
3138LC-Z7-3	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		01/01/2024	PAYDOWN		5,528	5,528	5,713	5,639		(111)		(111)		5,528				19	01/01/2036
3138LE-XC-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		12/01/2024	PAYDOWN		20,637	20,637	21,372	21,203		(566)		(566)		20,637				384	08/01/2046
3138LE-ZQ-7	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		12/01/2024	PAYDOWN		24,438	24,438	25,331	25,124		(686)		(686)		24,438				456	08/01/2046
3138LG-PC-4	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		12/01/2024	PAYDOWN		16,772	16,772	17,380	17,250		(478)		(478)		16,772				363	01/01/2047
3138LH-A2-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		12/01/2024	PAYDOWN		28,730	28,730	29,862	29,625		(894)		(894)		28,730				626	01/01/2047
3138NJ-BD-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		01/24/2024	3RDPARTY		5,256,617	5,844,237	5,245,203	5,529,553		4,380		4,380		5,533,933		(277,316)	(277,316)	31,512	12/01/2032
3138NJ-BD-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		01/01/2024	PAYDOWN		15,788	15,788	14,170	14,938		850		850		15,788				45	12/01/2032
31393E-TS-8	FANNIE MAE FNMA_03-90 SENIOR AGENCY_CMO		01/25/2024	3RDPARTY		5,856,151	5,716,150	5,624,200	5,670,082		181		181		5,670,264		185,887	185,887	51,525	09/25/2033
31393E-TS-8	FANNIE MAE FNMA_03-90 SENIOR AGENCY_CMO		01/01/2024	PAYDOWN		58,414	58,414	57,474	57,943		471		471		58,414				268	09/25/2033
31397Q-YH-5	FANNIE MAE FNMA_11-17 SENIOR AGENCY_CMO		01/25/2024	3RDPARTY		12,754,351	13,153,583	10,169,364	12,415,493		7,862		7,862		12,423,355		330,996	330,996	75,450	03/25/2031
31397Q-YH-5	FANNIE MAE FNMA_11-17 SENIOR AGENCY_CMO		01/01/2024	PAYDOWN		249,488	249,488	192,886	235,489		14,000		14,000		249,488				728	03/25/2031
31398N-SW-0	FANNIE MAE FNMA_10-133 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		4,896,014	5,107,496	4,510,527	4,797,432		620		620		4,798,053		97,961	97,961	19,862	11/25/2040
31398N-SW-0	FANNIE MAE FNMA_10-133 SENIOR AGENCY_CMO		02/01/2024	PAYDOWN		38,896	38,896	34,350	36,534		2,361		2,361		38,896				17,220	11/25/2040
31398S-4P-5	FANNIE MAE FNMA_10-156 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		2,254,071	2,329,037	2,118,651	2,238,025		265		265		2,238,290		15,781	15,781	9,057	12/25/2040
31398S-4P-5	FANNIE MAE FNMA_10-156 SENIOR AGENCY_CMO		02/01/2024	PAYDOWN		24,504	24,504	22,290	23,546		958		958		24,504				7,886	12/25/2040
31398S-6F-5	FANNIE MAE FNMA_10-148 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		2,718,614	2,834,197	2,607,461	2,693,208		289		289		2,693,497		25,118	25,118	11,022	01/25/2041
31398S-6F-5	FANNIE MAE FNMA_10-148 SENIOR AGENCY_CMO		02/01/2024	PAYDOWN		41,039	41,039	37,756	38,997		2,042		2,042		41,039				9,624	01/25/2041
31398S-6M-0	FANNIE MAE FNMA_10-148 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		2,717,218	2,832,741	2,593,728	2,684,092		303		303		2,684,395		32,823	32,823	11,016	01/25/2041
31398S-6M-0	FANNIE MAE FNMA_10-148 SENIOR AGENCY_CMO		02/01/2024	PAYDOWN		31,945	31,945	29,249	30,268		1,676		1,676		31,945				9,588	01/25/2041
31398S-6H-0	FANNIE MAE FNMA_10-129 AGENCY_CMO_10-12		02/01/2024	3RDPARTY		1,791,634	1,870,167	1,660,262	1,764,976		214		214		1,765,190		26,444	26,444	7,273	11/25/2040
31398S-6H-0	FANNIE MAE FNMA_10-129 AGENCY_CMO_10-12		02/01/2024	PAYDOWN		14,127	14,127	12,541	13,332		795		795		14,127				6,302	11/25/2040
31398S-6J-6	FANNIE MAE FNMA_10-136 AGENCY_CMO_10-13		02/01/2024	3RDPARTY		2,809,638	2,927,063	2,586,964	2,721,477		400		400		2,721,878		87,760	87,760	11,383	12/25/2040
31398S-6J-6	FANNIE MAE FNMA_10-136 AGENCY_CMO_10-13		02/01/2024	PAYDOWN		46,173	46,173	40,808	42,930		3,243		3,243		46,173				9,952	12/25/2040
31398S-SF-1	FANNIE MAE FNMA_10-136 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		1,765,563	1,843,479	1,630,918	1,733,342		219		219		1,733,561		32,002	32,002	7,169	12/25/2040
31398S-SF-1	FANNIE MAE FNMA_10-136 SENIOR AGENCY_CMO		02/01/2024	PAYDOWN		389,244	389,244	344,362	365,989		23,255		23,255		389,244				7,463	12/25/2040
31398S-UD-3	FANNIE MAE FNR_10-138 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		5,679,726	5,921,923	5,248,945	5,595,640		688		688		5,596,327		83,399	83,399	23,030	12/25/2040
31398S-UD-3	FANNIE MAE FNR_10-138 SENIOR AGENCY_CMO		02/01/2024	PAYDOWN		274,228	274,228	243,064	259,119		15,109		15,109		274,228				21,485	12/25/2040
31398S-YU-1	FANNIE MAE FNMA_10-141 SENIOR AGENCY_CMO		02/01/2024	3RDPARTY		2,684,978	2,800,499	2,482,602	2,639,556		327		327		2,639,883		45,096	45,096	10,891	12/25/2040
31398S-YU-1	FANNIE MAE FNMA_10-141 SENIOR AGENCY_CMO		02/01/2024	PAYDOWN		21,994	21,994	19,497	20,730		1,264		1,264		21,994				9,445	12/25/2040
35563B-AL-4	FREMIF MORTGAGE TRUST FREMF_14 SUB SUB_CM		01/01/2024	PAYDOWN		14,915,000	14,915,000	15,060,993	14,915,000						14,915,000				59,397	01/25/2047
359900-BV-2	FULTON CITY GA DEV AUTH MUNITAX_BND REV		01/10/2024	3RDPARTY		1,903,879	1,900,000	1,900,000	1,900,000						1,900,000		(96,121)	(96,121)	14,284	11/01/2032
409327-DR-1	HAMPTONROADSSANTINDISTVA HAMPTONROADSSANT		05/09/2024	CALL	100.9167	100,917	100,000	104,423	101,244		(328)		(328)		100,916		(916)	(916)	3,953	11/01/2029
454624-US-4	INDIANA BOND BANK MUNITAX_BND REV		01/05/2024	3RDPARTY		469,732	470,000	480,561	469,955		(15)		(15)		469,940		(208)	(208)	12,471	01/15/2024
487312-AA-8	KEEVAN FORT DETRICK ENERGY LLC MUNITAX_B		11/15/2024	VARIOUS		103,542	103,543	100,954	102,290		1,252		1,252		103,542				4,757	05/15/2033
537011-BA-5	LITTLE BLUE VY SWR DIST MO MUNITAX_BND R		09/01/2024	CALL	100.0000	155,000	155,000	155,000	155,000						155,000				9,610	09/01/2030
56052F-DE-2	MAINE STATE HOUSING AUTHORITY SENIOR MUN		01/05/2024	3RDPARTY		2,053,196	2,105,000	2,099,738	2,100,919		(3)		(3)		2,100,916		(47,720)	(47,720)	12,156	11/15/2040
60416S-PY-0	MINNESOTA ST HSG FIN AGY SENIOR MUNITAX		10/01/2024	VARIOUS		20,000	20,000	20,000	20,000						20,000				1,857	07/01/2031
60416S-PZ-7	MINNESOTA ST HSG FIN AGY SENIOR MUNITAX		12/01/2024	VARIOUS		50,000	50,000	50,000	50,000						50,000				1,610	07/01/2037
64469D-B4-2	NEW HAMPSHIRE ST HSG FIN AUTH MUNITAX_BN		01/05/2024	3RDPARTY		83,785	85,000	85,000	85,000						85,000		(1,215)	(1,215)	1,603	07/01/2028
647377-AQ-3	NEW MEXICO ST HOSP EQUIP LN CO MUNITAX_B		07/01/2024	CALL	100.0000	660,000	660,000	657,994	659,407		193		193		659,600		400	400	38,886	07/01/2026
64990F-XE-9	DORMITORY AUTHORITY OF STATE O MUNITAX_B		02/22/2024	TAX FREE EXCHANGE		3,083,718	3,000,000	3,091,020	3,084,813		(1,096)		(1,096)		3,083,718				49,711	02/15/2043
660043-AG-5	NORTH HUDSON SEW AUTH N J NORTHHUDSONSEW		06/01/2024	CALL	100.0000	75,000	75,000	75,000	75,000						75,000				1,967	06/01/2032
675553-AA-9	OCHSNER CLINIC FOUNDATION SECURED MUNITA		02/06/2024	3RDPARTY		3,786,937	3,850,000	3,850,000	3,850,000						3,850,000		(63,063)	(63,063)	52,344	05/15/2045
733911-CN-9	PORT CORPUS CHRISTI AUTH TEX SENIOR MUNI		01/05/2024	3RDPARTY		2,849,317	2,950,000	3,108,533	3,033,903		(363)		(363)		3,033,540		(184,224)	(184,224)	15,180	12/01/2038
744434-CN-9	PUBLICPWGENERATIONAGYNEB PUBLICPWGENER		01/01/2024	CALL	100.0000	35,000	35,000	35,000	35,000						35,000				18,105	01/01/2041
793578-BM-6	ST TAMMANY PARISH LA MUNITAX_BND REV		01/05/2024	3RDPARTY		3,838,576	4,205,000	4,042,267	4,073,373		187		187		4,073,560		(234,984)	(234,984)	78,435	08/01/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
79765D-KJ-4	SAN FRANCISCO CALIF CITY & CNT SANFRANCI		11/01/2024	CALL 100.0000		55,000	55,000	55,000	55,000						55,000				3,499	11/01/2029
79771F-AA-5	SAN FRANCISCO CALIF CITY & CNT MUNITAX_B		11/01/2024	CALL 100.0000		55,000	55,000	55,380	55,296		(33)		(33)		55,263		(263)	(263)	1,554	11/01/2041
837151-FV-6	SOUTH CAROLINA PUBLIC SERVICE SOUTHCAROL		01/10/2024	3RDPARTY		2,620,890	2,700,000	2,700,000	2,700,000						2,700,000		(79,110)	(79,110)	13,994	12/01/2030
837227-H9-1	SOUTH CENT CONN REGL WTR AUTH SOUTHCENTO		01/11/2024	3RDPARTY		9,140,186	8,260,000	8,311,212	8,295,905		171		171		8,296,076		844,110	844,110	242,028	08/01/2040
84774B-BA-0	SPEEDWAYINDIANAREDEVELOPMENT SPEEDWAYIND		02/01/2024	VARIOUS		335,000	335,000	335,000	335,000						335,000				9,842	02/01/2025
864784-GC-1	SUFFOLK CNTY N Y WTR AUTH MUNI_BND REV		01/10/2024	3RDPARTY		1,186,757	1,300,000	1,261,000	1,270,493		46		46		1,270,539		(83,782)	(83,782)	4,442	06/01/2039
880558-FB-2	TENNESSEE STATE SCHOOL BOND AU TENNESSEE		11/01/2024	CALL 100.0000		900,000	900,000	900,000	900,000						900,000				37,863	11/01/2044
913366-EM-8	UNIVERSITY CALIF REGTS MEDICAL UNIVCALIF		05/15/2024	MATURITY REDEMPTION		8,875,000	8,875,000	8,875,000	8,875,000						8,875,000				250,053	05/15/2024
913366-ES-5	UNIVERSITY CALIF REGTS MEDICAL UNIVCALIF		05/15/2024	100.0000		722,461	722,461	718,517	722,032		429		429		722,461				20,771	05/15/2025
914440-LG-5	UNIVERSITY OF MASSACHUSETTS BL SENIOR MU		01/30/2024	3RDPARTY		16,761,469	16,575,000	16,496,626	16,542,411		402		402		16,542,813		218,656	218,656	209,259	11/01/2029
914713-K6-8	UNIVERSITYOFNORTHCAROLINA-C MUNITAX_BND		01/11/2024	3RDPARTY		16,125,690	17,000,000	17,000,000	17,000,000						17,000,000		(874,310)	(874,310)	81,749	12/01/2034
927781-VW-1	VIRGINIACOLLEGEBLDGAUTHVA MUNITAX_BND RE		01/10/2024	3RDPARTY		1,955,537	1,900,000	1,900,000	1,900,000						1,900,000		55,537	55,537	38,026	09/01/2030
928170-4Q-2	VIRGINIARESOURCESAUTHORITY MUNITAX_BND R		11/01/2024	VARIOUS		345,000	345,000	345,000	345,000						345,000				17,595	11/01/2031
93730P-AJ-5	WASHINGTON BIOMEDICAL RESEARCH WASHINGTO		01/11/2024	3RDPARTY		6,896,273	6,585,000	6,585,000	6,585,000						6,585,000		311,273	311,273	228,851	07/01/2030
93730P-AJ-5	WASHINGTON BIOMEDICAL RESEARCH WASHINGTO		07/01/2024	CALL 100.0000		60,000	60,000	60,000	60,000						60,000				3,850	07/01/2030
0909999999 Subtotal - Bonds - U.S. Special Revenues						678,500,772	701,268,167	674,024,534	690,792,923		258,175		258,175		691,051,102		(12,551,249)	(12,551,249)	8,048,884	XXX
00003#-AC-7	A&E TELEVISION NETWORKS LLC CORP_BND		08/22/2024	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				189,000	08/22/2024
00033#-AA-7	A-A FCI II HOLDINGS LLC ABS_ABS		11/29/2024	PAYDOWN		1,546,470	1,546,470	1,546,470	1,546,470						1,546,470				11,814	12/31/2057
00033#-AA-7	A-A FCI II HOLDINGS LLC ABS_ABS		02/29/2024	REDEMPTION		19,155	19,155	19,155	19,155						19,155				99	12/31/2057
00111L-AB-5	AFG ABS LLC AFG23-1 ABS_ABS_23-1 144A		12/15/2024	PAYDOWN		6,858,299	6,858,299	6,860,613	6,859,710		(1,411)		(1,411)		6,858,299				215,800	09/16/2030
00161*-AA-3	ACMAIF-EP2CLJVGPCCSPE2 PROJECTROB-IN-CLAS		12/16/2024	PAYDOWN		41,506,791	41,506,791	41,506,791	41,506,791						41,506,791				1,429,911	10/19/2025
00161*-AB-1	ACMAIF-EP2CLJVGPCCSPE2 PROJECTROB-IN-CLAS		12/16/2024	PAYDOWN		9,518,405	9,518,405	9,518,405	9,518,311		94		94		9,518,405				378,077	10/19/2025
00164T-AA-6	AMC EAST COMMUNITIES LLC SENIOR MUNITAX		01/29/2024	3RDPARTY REDEMPTION		3,690,240	3,718,126	3,891,391	3,758,193		2,342		2,342		3,760,535		(70,295)	(70,295)	116,196	01/15/2028
00164T-AA-6	AMC EAST COMMUNITIES LLC SENIOR MUNITAX		01/15/2024	100.0000		408,240	408,240	427,264	412,639		(4,399)		(4,399)		408,240				11,716	01/15/2028
00164T-AB-4	AMC EAST COMMUNITIES LLC SENIOR MUNITAX		01/29/2024	3RDPARTY		3,890,000	4,000,000	3,730,360	3,840,545		343		343		3,840,888		49,112	49,112	127,836	01/15/2038
00164T-AC-2	AMC EAST COMMUNITIES LLC SENIOR MUNITAX		01/23/2024	3RDPARTY		2,766,364	3,055,000	2,699,978	2,752,122		439		439		2,752,561		13,803	13,803	95,774	01/15/2053
00177H-AE-9	AMERICANMONEYMANAGEMENTCORP AMMC_22		12/16/2024	PAYDOWN		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,263,069	04/25/2031
00177H-AG-4	AMERICANMONEYMANAGEMENTCORP AMMC_22		12/16/2024	PAYDOWN		350,000	350,000	350,000	350,000						350,000				33,332	04/25/2031
00195#-AA-9	AMAZON.COM INC CORP_BND		12/31/2024	VARIOUS		706,590	706,590	706,590	706,590						706,590				12,759	10/31/2040
00206R-DK-5	AT&TINC SENIOR CORP_BND		09/13/2024	3RDPARTY		893,390	1,000,000	885,731	886,957		1,541		1,541		888,498		4,892	4,892	46,385	03/09/2049
00206R-FU-1	AT&TINC SENIOR CORP_BND		09/13/2024	VARIOUS		9,251,249	9,897,000	9,803,498	9,806,429		966		966		9,807,395		(556,146)	(556,146)	286,738	02/15/2050
00206R-JY-9	AT&TINC SENIOR CORP_BND		07/24/2024	3RDPARTY		865,220	1,000,000	998,390	998,864		79		79		998,942		(133,723)	(133,723)	17,799	06/01/2031
00206R-HP-4	AT&TINC SENIOR CORP_BND		11/09/2024	CALL 100.0000		660,000	660,000	659,661	659,724		107		107		659,831		169	169	44,580	02/20/2026
00229*-AA-3	AP TUNDRA HOLDINGS LLC ABS_ABS		08/15/2024	PAYDOWN		1,656,534	1,656,534	1,656,534	1,656,534						1,656,534				66,496	02/15/2042
00240#-AA-4	AP FIDES HOLDINGS I LLC APFIDESHOLDINGSI		12/01/2024	100.0000		57,163	57,163	59,431	59,785				(355)		57,163		(2,268)	(2,268)		10/31/2048
00256D-AB-8	AASET 2019-1 TRUST AASET_19-1 SUB ABS_AB		09/18/2024	3RDPARTY		540,576	831,656	831,637	263,219		1,745		1,745		837,550		(296,974)	(296,974)	31,320	05/15/2039
00256D-AB-8	AASET 2019-1 TRUST AASET_19-1 SUB ABS_AB		09/15/2024	PAYDOWN		197,942	197,942	197,938	197,938		136,281		(987)		197,942				6,780	05/15/2039
002824-AY-6	ABBOTT LABORATORIES SENIOR CORP_BND		01/05/2024	3RDPARTY		5,287,600	5,000,000	5,948,700	5,711,390		(682)		(682)		5,710,708		(423,108)	(423,108)	30,917	05/27/2040
00287Y-BX-6	ABBVIE INC SENIOR CORP_BND		01/22/2024	3RDPARTY		19,446,210	21,000,000	20,995,216	20,996,805		32		32		20,996,837		(1,550,627)	(1,550,627)	117,600	11/21/2029
00455*-AB-6	ACECREDITFUNDLP ACECREDITFUNDLP		12/06/2024	PAYDOWN		51,557,545	51,557,545	51,557,545	51,557,545						51,557,545				2,902,912	07/18/2068
00501B-AA-7	ACREQLLACREC_23-FL2 ACREC_23-FL2		03/26/2024	3RDPARTY		9,010,409	8,975,000	8,952,858	8,958,272		(407,369)		(407,369)		8,550,903		459,507	459,507	188,671	02/19/2038
008252-AN-8	AFFILIATED MANAGERS GROUP INC SENIOR COR		10/16/2024	3RDPARTY		9,472,640	9,569,000	9,118,221	9,309,293		127,805		127,805		9,437,098		35,542	35,542	405,619	08/01/2025
01185*-AA-3	ALASKA VENTURES LLC SECURED CORP_BND		12/31/2024	VARIOUS		1,681,513	1,681,513	1,681,513	1,681,513						1,681,513				49,607	06/30/2033
01185*-AB-1	ALASKA VENTURES LLC SENIOR CORP_BND		12/31/2024	VARIOUS		255,064	255,064	255,064	255,064						255,064				5,953	06/30/2033
012653-AD-3	ALBEMARLE CORP SENIOR CORP_BND		05/08/2024	3RDPARTY		7,236,682	7,400,000	7,029,332	7,048,554		33,490		33,490		7,082,044		154,638	154,638	151,978	06/01/2027
01450G-AB-3	ALESCOPREFERREDFUNDINGTLDA ALESC_16		11/21/2024	3RDPARTY		4,625,534	6,200,000	4,522,125	4,571,721		55,025		55,025		4,626,746		(1,212)	(1,212)	356,838	03/23/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
017175-AD-2	ALLEGHANY CORPORATION SENIOR CORP_BND		02/06/2024	3RDPARTY		718,088	750,000	744,855	745,751		12		12		745,763		(27,675)	(27,675)	14,598	09/15/2044
01748R-AL-9	ALLEGROLOI/LDALLEG_17-1A ALLEG_17-1AR		05/09/2024	PAYDOWN		3,755,962	3,755,962	3,676,148	3,691,156		64,807		64,807		3,755,962				131,289	10/16/2030
020002-AP-6	ALLSTATE CORPORATION THE SENIOR CORP_BN		01/12/2024	3RDPARTY		4,243,080	4,000,000	4,097,320	4,054,144		(207)		(207)		4,053,937		189,143	189,143	21,778	12/15/2032
020908-AH-2	COUNTRYWIDE ALTERNATIVE LOAN T SUSPEN WH		12/01/2024	PAYDOWN REDEMPTION		155,984	229,137	179,490	172,520		(16,537)		(16,537)		155,984				9,051	07/25/2037
021345-AA-1	ALTA WIND HOLDINGS LLC SECURED CORP_BND		06/30/2024			6,760	6,760	7,788	7,773		(1,013)		(1,013)		6,760				237	06/30/2035
02146T-AY-3	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		12/01/2024	PAYDOWN		25,936	25,486	18,350	11,981		13,955		13,955		25,936				921	06/25/2036
02147G-AF-1	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		07/24/2024	3RDPARTY		163,048		309,405	105,479	19,440	(368)		19,072		124,551		38,498	38,498	10,459	07/25/2036
02147G-AF-4	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		06/25/2024	PAYDOWN				5,872	2,002		(2,371)								14	07/25/2036
02147R-AG-5	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2024	PAYDOWN		38,071	52,444	40,325	43,710		(5,639)		(5,639)		38,071				1,521	08/25/2036
02147V-AA-9	CWA_06-25C SUSPEN WHOLE_CMO_06-25C		12/01/2024	PAYDOWN		12,758	12,542	8,025	4,458		8,300		8,300		12,758				377	10/25/2036
02149M-AQ-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		07/24/2024	3RDPARTY		59,210		94,930	58,763	80,037	(3,417)		76,620		135,383		(76,173)	(76,173)	3,430	11/25/2036
02149M-AQ-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		03/25/2024	PAYDOWN				764	473	644	(1,117)		(473)							11/25/2036
02149V-AJ-8	COUNTRYWIDE ALTERNATIVE LOAN T SUSPEN WH		12/01/2024	PAYDOWN			20,433	14,933	7,458		(7,458)		(7,458)						665	04/25/2037
02150E-BG-7	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		12/01/2024	PAYDOWN		14,991	18,256	10,476	10,476		4,515		4,515		14,991				638	04/25/2037
02150V-AD-7	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/26/2024	PAYDOWN		53,972	51,813	46,802	54,455		(483)		(483)		53,972				1,092	08/25/2037
02151B-BX-5	COUNTRYWIDE ALTERNATIVE LOAN T SUSPEN WH		12/01/2024	PAYDOWN		156,912	142,394	120,753	85,767		71,145		71,145		156,912				8,274	09/25/2037
02151C-AX-4	COUNTRYWIDE ALTERNATIVE LOAN T SUSPEN WH		12/01/2024	PAYDOWN		135,392	120,235	93,351	56,951		78,441		78,441		135,392				4,291	07/25/2037
02209S-BD-4	ALTRIA GROUP INC SENIOR CORP_BND		02/28/2024	3RDPARTY		9,811,038	10,000,000	10,029,288	10,026,432		(750)		(750)		10,025,683		(214,645)	(214,645)	258,667	02/14/2029
023135-BF-2	AMAZON.COM INC SENIOR CORP_BND		07/24/2024	3RDPARTY REDEMPTION		1,790,616	2,000,000	1,995,153	1,996,282		118		118		1,996,400		(205,784)	(205,784)	71,472	08/22/2037
02376*-AA-0	AMERICAN AIRLINES PASS THROUGH SENIOR CO		06/15/2024			331,124	331,124	331,124	331,124						331,124				69,503	06/15/2028
023770-AA-8	AMERICAN AIRLINES 2015-1 PASS SECURED CO		11/01/2024	VARIABLE		1,011,494	1,011,494	1,011,494	1,011,494						1,011,494				25,587	11/01/2028
02377B-AA-4	AMERICAN AIRLINES 2015-2 PASS SECURED CO		09/22/2024	VARIABLE		1,184,833	1,184,833	1,184,833	1,184,833						1,184,833				35,545	09/22/2027
02377C-AA-2	AMERICAN AIRLINES 2017-2 PASS SECURED CO		10/15/2024	VARIABLE		541,226	541,226	541,226	541,226						541,226				14,613	04/15/2031
02378A-AA-5	AMERICAN AIRLINES 2017-1 PASS SECURED CO		08/15/2024	VARIABLE		190,000	190,000	190,000	190,000						190,000				5,700	08/15/2030
02379*-AA-3	AMERICAN AIRLINES INC CORP_BND		06/15/2024	MATURITY		487,500	487,500	487,500	487,500						487,500				9,579	06/15/2024
02660T-FJ-7	AMERICAN HOME MORTGAGE INVESTM SENIOR WH		12/01/2024	PAYDOWN		112,043	112,043	86,605	64,588		47,454		47,454		112,043				1,618	09/25/2035
02666B-AD-8	AMERICAN HOMES 4 RENT AH4R_15 SUB SUB_CM		09/04/2024	3RDPARTY		4,233,232	4,250,000	4,249,852	4,240,862		(203)		(203)		4,240,658		(7,426)	(7,426)	146,254	10/17/2052
02772A-AA-7	AMERICAN NATIONAL GROUP INC SENIOR CORP		02/06/2024	3RDPARTY		6,262,806	6,504,272	6,504,272	6,515,518		789		789		6,516,308		(253,502)	(253,502)	61,952	06/13/2032
03027X-BA-7	AMERICAN TOWER CORPORATION SENIOR CORP_B		02/06/2024	3RDPARTY		3,536,760	4,000,000	3,680,800	3,744,189		3,857		3,857		3,748,046		(211,286)	(211,286)	65,411	01/15/2030
031162-BA-7	AMGEN INC SENIOR CORP_BND		01/05/2024	3RDPARTY		10,996,356	9,935,000	12,015,519	11,385,709		(1,426)		(1,426)		11,384,282		(387,926)	(387,926)	279,063	02/01/2039
031162-BH-2	AMGEN INC SENIOR CORP_BND		02/06/2024	3RDPARTY		510,520	500,000	497,550	498,071		6		6		498,077		12,443	12,443	4,159	06/15/2042
031162-BV-1	AMGEN INC SENIOR CORP_BND		05/22/2024	MATURITY		2,880,000	2,880,000	2,839,594	2,864,785		15,215		15,215		2,880,000				52,200	05/22/2024
03209S-AH-4	AMPHENOL CORPORATION SENIOR CORP_BND		01/17/2024	3RDPARTY		4,924,800	5,000,000	4,690,188	4,740,431		2,082		2,082		4,742,513		182,288	182,288	29,200	06/01/2029
03328Y-AJ-3	ANCHORAGE CAPITAL CLO LTD ANCH MEZZANIN		06/06/2024	PAYDOWN		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				68,391	04/14/2031
03331J-AL-6	ANCHORAGE CAPITAL CLO LTD ANCH MEZZANIN		02/15/2024	3RDPARTY		5,097,450	5,100,000	5,100,000	5,100,000						5,100,000		(2,550)	(2,550)	141,837	10/15/2031
03331J-AL-6	ANCHORAGE CAPITAL CLO LTD ANCH MEZZANIN		07/15/2024	PAYDOWN		2,400,000	2,400,000	2,400,000	2,400,000						2,400,000				143,004	10/15/2031
03331J-AN-2	ANCHORAGE CAPITAL CLO LTD ANCH MEZZANIN		07/15/2024	PAYDOWN		5,850,000	5,850,000	5,850,000	5,850,000						5,850,000				388,499	10/15/2031
03464R-AA-1	ANGELOKMORTGAGETRUSTAOMT_AOMT_20-1		12/01/2024	PAYDOWN		958,195	958,195	886,426	891,272		66,922		66,922		958,195				13,518	12/26/2059
03665J-AL-2	ANTARES CLO ANTR_17-1A ABS_ABS_17-1A 14		02/28/2024	3RDPARTY		2,427,773	2,500,000	2,500,000	2,500,000						2,500,000		(72,228)	(72,228)	75,961	04/20/2033
03665L-AG-8	ANTARESLOANTR_18-3A MEZZANIN ABS_ABS_1		02/12/2024	3RDPARTY		9,502,375	9,500,000	9,500,000	9,500,000						9,500,000		2,375	2,375	259,602	01/20/2031
03665L-AG-8	ANTARESLOANTR_18-3A MEZZANIN ABS_ABS_1		08/22/2024	PAYDOWN		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				570,189	01/20/2031
03665L-AJ-2	ANTARESLOANTR_18-3A ANTR_18-3A		08/22/2024	PAYDOWN		17,500,000	17,500,000	17,500,000	17,500,000						17,500,000				1,381,600	01/20/2031
036752-AL-7	ELEVANCE HEALTH INC SENIOR CORP_BND		01/12/2024	3RDPARTY		1,010,262	1,100,000	1,098,669	1,099,198		6		6		1,099,204		(88,942)	(88,942)	10,717	09/15/2029
03755H-AJ-2	APEXCREDITLLOLLCAPEXC_18-1 SUB ABS_ABS		02/28/2024	3RDPARTY		1,959,702	2,000,000	2,000,000	2,000,000						2,000,000		(40,298)	(40,298)	53,028	04/25/2031
03755H-AL-7	APEXCREDITLLOLLCAPEXC_18-1 APEXC_18-1A		02/28/2024	3RDPARTY		953,354	1,000,000	1,000,000	1,000,000						1,000,000		(46,646)	(46,646)	30,014	04/25/2031
03762Y-AK-3	APIDOSLOAPID_16-25A APID_16-25A		03/27/2024	PAYDOWN		750,000	750,000	724,658	728,153		21,847		21,847		750,000				25,961	10/20/2031
03767V-AG-3	APIDOS CLO APID_19-31A ABS_ABS_19-31A 1		10/01/2024	3RDPARTY		1,165,995	1,165,995	1,133,592	1,141,532		4,558		4,558		1,146,090		19,905	19,905	76,140	04/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
03767V-AG-3	APIDOS CLO APID_19-31A ABS_ABS_19-31A 1		10/15/2024	PAYDOWN		1,195,764	1,195,764	1,162,534	1,170,676		25,088		25,088		1,195,764				69,166	04/15/2031
03768C-AJ-8	APIDOS CLO APID_XXA MEZZANIN ABS_ABS 1		02/14/2024	3RDPARTY		4,067,760	4,080,000	4,080,000	4,080,000						4,080,000		(12,240)	(12,240)	104,679	10/18/2031
03769C-AJ-8	APIDOS CLO APID_XXA MEZZANIN ABS_ABS 1		08/29/2024	PAYDOWN		1,920,000	1,920,000	1,920,000	1,920,000						1,920,000				127,979	10/18/2031
03768C-AL-3	APIDOS CLO APID_XXA MEZZANIN ABS_ABS 1		02/06/2024	3RDPARTY		6,431,750	6,500,000	6,500,000	6,500,000						6,500,000		(68,250)	(68,250)	176,251	10/18/2031
037735-BZ-9	APPALACHIAN POWER CO SENIOR CORP_BND		01/10/2024	3RDPARTY		1,034,140	1,000,000	1,057,860	1,033,204				(84)		1,033,120		1,020	1,020	9,421	05/15/2033
037735-CG-0	APPALACHIAN POWER CO SENIOR CORP_BND		01/10/2024	3RDPARTY		1,066,260	1,000,000	1,049,450	1,032,200				(55)		1,032,145		34,115	34,115	17,885	04/01/2036
037735-CK-1	APPALACHIAN POWER CO SENIOR CORP_BND		02/06/2024	3RDPARTY		722,066	650,000	596,278	611,312				169		611,481		110,584	110,584	20,928	08/15/2037
038222-AG-0	APPLIED MATERIALS INC SENIOR CORP_BND		11/08/2024	3RDPARTY		11,698,106	11,019,000	12,023,805	11,986,521				(29,903)		11,956,618		(258,512)	(258,512)	573,010	06/15/2041
038222-AM-7	APPLIED MATERIALS INC SENIOR CORP_BND		01/05/2024	3RDPARTY		6,445,530	7,000,000	6,987,190	6,988,834				6		6,988,840		(543,310)	(543,310)	82,892	04/01/2047
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1 SENIOR ABS		02/28/2024	3RDPARTY		886,757	965,000	965,000	965,000						965,000			(78,243)	10,239	07/30/2050
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1 SENIOR ABS		01/31/2024	PAYDOWN		2,500	2,500	2,500	2,500						2,500				20	07/30/2050
04010L-AV-5	ARES CAPITAL CORPORATION SENIOR CORP_BND		07/17/2024	3RDPARTY		3,958,440	4,000,000	3,984,840	3,997,257				1,270		3,998,528		(40,088)	(40,088)	149,694	03/01/2025
04010L-BB-8	ARES CAPITAL CORPORATION SENIOR CORP_BND		07/24/2024	3RDPARTY		8,056,472	9,000,000	8,954,158	8,967,437				3,888		8,971,325		(914,853)	(914,853)	157,406	06/15/2028
04016G-BB-3	ARES CLO LTD ARES_16-40A SENIOR ABS_ABS		09/13/2024	PAYDOWN		5,566,963	5,566,963	5,463,974	5,489,705				77,258		5,566,963				230,034	01/16/2029
04016G-BH-0	ARES CLO LTD ARES_16-40A ARES_40-RR		09/13/2024	PAYDOWN		750,000	750,000	741,000	741,280				8,720		750,000				51,333	01/16/2029
04018V-AA-1	ARES FINANCE CO III LLC SUB CORP_BND 144		10/03/2024	3RDPARTY		5,250,000	5,250,000	5,250,000	5,250,000						5,250,000				164,227	06/30/2051
040555-CH-5	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO		01/10/2024	3RDPARTY		1,653,119	1,650,000	1,649,637	1,649,858						1,649,859		3,260	3,260	33,023	09/01/2035
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU SENIOR MU		12/15/2024	VARIOUS		670,844	670,844	812,605	789,879				(119,035)		670,844				27,922	06/15/2050
04542B-FW-7	ASSET BACKED FUNDING CERTIFICA WHOLE_CMO		03/25/2024	PAYDOWN		202	203	200	203						202				1	08/25/2033
04621W-AA-8	ASSURED GUARANTY US HOLDINGS I SENIOR CO		02/06/2024	3RDPARTY		2,788,800	2,500,000	2,700,150	2,616,055				(820)		2,615,236		173,564	173,564	32,569	06/01/2034
04623T-AE-5	ASRNT_18-1A ASRNT_18-1A		01/26/2024	3RDPARTY		7,107,870	7,140,000	7,140,000	7,140,000						7,140,000		(32,130)	(32,130)	151,113	04/21/2031
04685A-2J-9	ATHENE GLOBAL FUNDING SECURED CORP_BND 1		06/25/2024	MATURITY		5,000,000	5,000,000	5,169,450	5,032,683				(32,683)		5,000,000				68,750	06/25/2024
048677-AB-4	ATLANTIC MARINE CORPS COMMUNIT SENIOR MU		01/29/2024	VARIOUS		19,382,242	21,476,168	20,255,862	20,548,835				(767)		20,548,068		(1,165,827)	(1,165,827)	191,245	12/01/2050
048677-AB-4	ATLANTIC MARINE CORPS COMMUNIT SENIOR MU		12/01/2024	VARIOUS		15,327	15,327	14,500	14,699				627		15,327				620	12/01/2050
048677-AG-3	ATLANTIC MARINE CORPS COMMUNIT SECURED M		12/01/2024	VARIOUS		62,430	62,430	66,582	65,710				(3,280)		62,430				2,898	12/01/2051
04942U-AJ-5	ATLASSENORLOANFUNDLTDATC ATCLO_18-12A		10/29/2024	3RDPARTY		1,000,676	1,000,000	1,000,000	1,000,000						1,000,000		676	676	81,961	10/24/2031
04942U-AL-0	ATLASSENORLOANFUNDLTDATC ATCLO_12		02/28/2024	3RDPARTY		947,849	1,000,000	987,500	992,024				268		992,293		(44,444)	(44,444)	30,720	10/24/2031
05178T-AA-9	AURORA MILITARY HOUSING LLC SENIOR MUNIT		01/29/2024	3RDPARTY		10,825,463	11,160,271	11,160,271	11,160,271						11,160,271		(334,808)	(334,808)	353,632	07/15/2034
05178T-AA-9	AURORA MILITARY HOUSING LLC SENIOR MUNIT		07/15/2024	REDEMPTION		235,986	235,986	235,986	235,986						235,986				8,289	07/15/2034
05178T-AB-7	AURORA MILITARY HOUSING LLC SENIOR MUNIT		01/05/2024	3RDPARTY		5,926,141	5,950,000	5,950,000	5,950,000						5,950,000		(23,860)	(23,860)	190,236	01/15/2042
05329W-AP-7	AUTONATION INC SENIOR CORP_BND		01/25/2024	3RDPARTY		7,538,140	8,000,000	7,994,000	7,997,426				37		7,997,463		(459,323)	(459,323)	57,211	11/15/2027
053332-AW-2	AUTOZONE INC SENIOR CORP_BND		10/29/2024	3RDPARTY		959,615	1,000,000	997,270	998,428				225		998,653		(39,038)	(39,038)	38,646	04/18/2029
05369A-AH-4	AVIATION CAPITAL GROUP LLC SENIOR CORP_B		11/15/2024	CALL	100.0000	9,000,000	9,000,000	9,875,410	9,268,037				(268,037)		9,000,000				453,750	12/15/2024
05463H-AB-7	AXIS SPECIALTY FINANCE LLC SENIOR CORP_B		01/12/2024	3RDPARTY		2,180,630	2,300,000	2,285,349	2,291,274				62		2,291,337		(110,707)	(110,707)	45,348	07/15/2029
05525H-AU-1	BANC OF AMERICA MERRILL LYNCH SENIOR SEN		01/01/2024	PAYDOWN		9,000,000	9,000,000	7,845,210	8,886,107				113,893		9,000,000				354	01/27/2047
05526D-BN-4	BAT CAPITAL CORP SENIOR CORP_BND		07/24/2024	3RDPARTY		1,971,812	2,000,000	2,000,000	2,000,000						2,000,000		(28,188)	(28,188)	79,586	04/02/2030
05531U-AD-2	BCAP LLC TRUST BCAP_09-RR5 SENIOR WHOLE		12/01/2024	PAYDOWN		69,137	101,104	80,504	52,964				16,173		69,137				3,165	02/26/2037
05531X-AG-9	BCAP LLC TRUST BCAP_09-RR3 WHOLE_CMO_09		12/01/2024	PAYDOWN		35,783	95,571	71,758	71,758				(35,974)		35,783				3,089	07/26/2037
05536L-AD-7	BCAP LLC TRUST BCAP_11-RR8 WHOLE_CMO_1		12/04/2024	3RDPARTY		941,727	1,459,290	987,645	987,645						987,645		(45,918)	(45,918)	86,019	07/26/2036
05536L-AD-7	BCAP LLC TRUST BCAP_11-RR8 WHOLE_CMO_1		12/01/2024	PAYDOWN		236,238	234,356	158,612	158,612				77,626		236,238				6,220	07/26/2036
05538U-AA-1	BB-LBS TRUST BBUBS_12-SHOW LCF SENIOR CM		10/01/2024	PAYDOWN		4,000,000	4,000,000	3,968,125	3,995,532				4,468		4,000,000				114,340	11/05/2036
05538U-AC-7	BBUBST_12-SHOW SUB SUB_CMBS_12-SHOW 144		10/01/2024	PAYDOWN		10,500,000	10,500,000	9,928,961	10,440,116				59,884		10,500,000				339,693	11/05/2036
05538U-AE-3	BBUBST_12-SHOW SUB SUB_CMBS_12-SHOW 144		10/01/2024	PAYDOWN		25,000,000	25,000,000	25,394,898	25,025,829				(25,829)		25,000,000				852,729	11/05/2036
05538U-AG-8	BB-LBS TRUST BBUBS_12-SHOW SUB SUB_CMBS		10/01/2024	PAYDOWN		2,500,000	2,500,000	2,432,813	2,491,375				8,625		2,500,000				85,273	11/07/2036
05538U-AL-7	BBUBS_012 SENIOR SENIOR_CMBS_12-SHOW 14		10/01/2024	PAYDOWN				9,999,939	837,393				(837,393)						891,048	11/05/2036
055531-AA-5	BLP_23-IND SENIOR_CMBS_23-IND 144A		12/09/2024	3RDPARTY		4,110,250	4,100,000	4,089,618	4,070,487				26,640		4,097,127		13,123	13,123	283,999	03/15/2040
05565E-HF-9	BMM US CAPITAL LLC CORP_BND		01/23/2024	3RDPARTY		14,398,950	15,000,000	15,000,000	15,000,000						15,000,000		(601,050)	(601,050)	320,775	02/13/2029
05589F-AA-2	MADISONHOLDINGSLCBCOP 19-30 SENIOR CMBS		12/30/2024	TAX FREE EXCHANGE		5,002,992	5,000,000	4,984,306	5,004,329				(1,337)		5,002,992				272,217	02/28/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05601P-AA-4	BSST MORTGAGE TRUST BSST_21-SS BSST_21-S		.01/16/2024	3RDPARTY		986,250	1,000,000	951,563	960,090		36		36		960,127		26,123	26,123	5,533	.04/15/2036
05608K-AA-8	BX TRUST BX_21-VINO LCF SENIOR_CMBS_21-		.09/26/2024	VARIOUS		2,764,830	2,782,632	2,726,303	2,718,334		21,921		21,921		2,740,255		24,575	24,575	108,332	.05/15/2038
05608K-AA-8	BX TRUST BX_21-VINO LCF SENIOR_CMBS_21-		.07/15/2024	PAYDOWN		104,633	104,633	102,508	102,204		2,429		2,429		104,633				2,164	.05/15/2038
05608V-AA-4	BXT_21-MFM1 BXT_21-MFM1		.12/10/2024	3RDPARTY		295,088	295,272	291,028	291,008		2,511		2,511		293,519		1,569	1,569	17,898	.01/15/2034
05608V-AA-4	BXT_21-MFM1 BXT_21-MFM1		.09/15/2024	PAYDOWN		298,580	298,580	294,288	294,268		4,312		4,312		298,580				13,120	.01/15/2034
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM		.12/15/2024	PAYDOWN		710,163	710,163	693,870	693,199		16,965		16,965		710,163				33,500	.02/15/2039
05627*-AA-0	BGLPTLLCCLASSA BGLPTLLC-CLASSAFIXEDRAT		.08/09/2024	3RDPARTY		30,030,000	30,030,000	31,058,294	30,974,033		(30,443)		(30,443)		30,943,591		(913,591)	(913,591)	452,186	.04/16/2042
05627*-AB-8	BGLPTLLCCLASSB BGLPTLLC-CLASSBFIXEDRAT		.08/09/2024	3RDPARTY		770,000	770,000	796,367	794,249		(767)		(767)		793,481		(23,481)	(23,481)	629,303	.04/16/2042
05683L-AG-1	BAINCAPITALCREDITCOLTDBC BCC_18-1A		.06/28/2024	PAYDOWN		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				764,195	.04/23/2031
05683L-AJ-5	BAINCAPITALCREDITCOLTDBC BCC_18-1A		.06/28/2024	PAYDOWN		10,300,000	10,300,000	10,300,000	10,300,000						10,300,000				592,427	.04/23/2031
05683M-AA-2	BAINCAPITALCREDITCOLTDBC BCC_18-1A		.06/28/2024	PAYDOWN		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				493,001	.04/23/2031
05684D-AJ-2	BAINCAPITALCREDITCOLTDBC BCC_20-1A		.04/25/2024	PAYDOWN		10,280,000	10,280,000	10,280,000	10,280,000						10,280,000				450,735	.04/18/2033
057224-AZ-0	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN		.01/05/2024	3RDPARTY		21,059,035	21,500,000	22,049,425	21,899,660		(354)		(354)		21,899,305		(840,270)	(840,270)	348,927	.09/15/2040
05724B-AA-7	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN		.07/24/2024	3RDPARTY		982,544	1,000,000	1,107,140	1,071,177		(6,036)		(6,036)		1,065,142		(82,597)	(82,597)	32,773	.05/01/2030
05766B-AN-8	BALBOA BAY LOAN FUNDING LTD BO BOBA_20-1		.11/04/2024	PAYDOWN		500,000	500,000	488,250	488,477		11,523		11,523		500,000				40,592	.01/20/2032
058498-AV-8	BALL CORPORATION SENIOR CORP_BND		.09/03/2024	3RDPARTY		993,750	1,000,000	1,000,000	1,000,000						1,000,000		(6,250)	(6,250)	47,260	.03/15/2026
059469-AE-6	BANK OF AMERICA ALTERNATIVE LO WHOLE_CMO		.12/01/2024	PAYDOWN		118,036	118,036	38,896	38,896		79,140		79,140		118,036				956	.10/25/2036
05946X-XH-1	BANC OF AMERICA FUNDING CORPOR SUPSEN WH		.02/28/2024	3RDPARTY		539,660	596,439	407,815	551,354		1,064		1,064		552,417		(12,757)	(12,757)	4,763	.05/20/2035
05946X-XH-1	BANC OF AMERICA FUNDING CORPOR SUPSEN WH		.02/20/2024	PAYDOWN		22,558	22,648	15,485	20,936		1,622		1,622		22,558				142	.05/20/2035
059475-AB-9	BANK OF AMERICA ALTERNATIVE LO SUPSEN WH		.12/01/2024	PAYDOWN		186,269	214,331	166,949	156,981		29,287		29,287		186,269				6,883	.06/25/2037
05949C-PL-4	BANK OF AMERICA MORTGAGE SECUR WHOLE_CMO		.02/28/2024	3RDPARTY		103,499	117,583	92,472	110,756		(57)		(57)		110,699		(7,201)	(7,201)	1,542	.01/25/2036
05949C-PL-4	BANK OF AMERICA MORTGAGE SECUR WHOLE_CMO		.02/01/2024	PAYDOWN		901	909	715	856		45		45		901				6	.01/25/2036
05949T-BF-5	BANK OF AMERICA FUNDING CORPOR SUPSEN WH		.12/01/2024	PAYDOWN		3,699	5,824	5,179	4,978		(1,279)		(1,279)		3,699				174	.01/25/2036
05951F-AK-0	BANC OF AMERICA FUNDING CORP B SENIOR WH		.12/01/2024	PAYDOWN		42,149	40,053	31,925	35,885		6,264		6,264		42,149				1,381	.01/25/2037
059522-BE-1	BANC OF AMERICA FUNDING CORPOR WHOLE_CMO		.12/01/2024	PAYDOWN		36,259	36,525	36,157	36,930		(671)		(671)		36,259				1,076	.05/20/2036
059529-AJ-6	BANC OF AMERICA FUNDING CORPOR SUPSEN WH		.12/01/2024	PAYDOWN		119,643	224,614	173,604	159,659		(40,015)		(40,015)		119,643				4,422	.09/25/2037
05952F-AK-9	BANC OF AMERICA MORTGAGE SECUR SENIOR WH		.12/01/2024	PAYDOWN		11,709	26,122	21,307	22,477		(10,767)		(10,767)		11,709				592	.05/25/2037
05952X-AE-4	BANC OF AMERICA FUNDING CORPOR WHOLE_CMO		.10/29/2024	3RDPARTY		1,851,865	2,308,189	1,817,100	1,817,100						1,817,100		34,765	34,765	126,048	.07/26/2036
05952X-AE-4	BANC OF AMERICA FUNDING CORPOR WHOLE_CMO		.10/01/2024	PAYDOWN		94,062	198,415	156,201	156,201		(62,139)		(62,139)		94,062				6,641	.07/26/2036
05963S-AE-2	BANC OF AMERICA FUNDING CORPOR WHOLE_CMO		.12/26/2024	PAYDOWN		67,734	115,686	68,119	103,121		(35,386)		(35,386)		67,734				3,571	.09/26/2036
06051G-FX-2	BANK OF AMERICA CORP SENIOR CORP_BND		.03/21/2024	3RDPARTY		1,455,525	1,500,000	1,554,390	1,514,547		(1,428)		(1,428)		1,513,120		(57,595)	(57,595)	22,750	.04/19/2026
06051G-HD-4	BANK OF AMERICA CORP SENIOR CORP_BND		.01/11/2024	3RDPARTY		21,022,200	22,500,000	22,498,162	22,499,268		6		6		22,499,274		(1,477,074)	(1,477,074)	55,559	.12/20/2028
06051G-HQ-5	BANK OF AMERICA CORP SENIOR CORP_BND		.07/24/2024	3RDPARTY		1,911,072	2,000,000	2,000,000	2,000,000						2,000,000		(88,928)	(88,928)	76,610	.02/07/2030
06051G-HV-4	BANK OF AMERICA CORP SENIOR CORP_BND		.07/08/2024	3RDPARTY		4,307,456	4,700,000	4,191,695	4,243,607		31,202		31,202		4,274,808		32,648	32,648	144,280	.07/23/2030
06051G-JD-2	BANK OF AMERICA CORP SENIOR CORP_BND		.10/16/2024	3RDPARTY		236,211	242,000	223,105	225,597		5,105		5,105		230,702		5,509	5,509	2,642	.06/19/2026
06051G-JI-0	BANK OF AMERICA CORP BANKOFAMERICACORP		.12/04/2024	3RDPARTY		549,633	700,000	564,838	568,930		4,221		4,221		573,151		(23,518)	(23,518)	25,881	.04/22/2042
06406R-AH-0	BANKOFNEWYORKMELLONCORP/T SENIOR CORP_BN		.02/28/2024	3RDPARTY		2,889,236	3,000,000	2,993,340	2,996,800		108		108		2,996,908		(107,672)	(107,672)	38,500	.04/28/2028
068940-AA-5	BARCLAYSMORTGAGELOANTRUSTB BARC_23-NQM1		.12/01/2024	PAYDOWN		382,422	382,422	382,420	382,858		(437)		(437)		382,422				12,292	.04/01/2053
06760J-AJ-4	BABSONCOLLTDABSN_18-2A BABS_18-2A		.08/23/2024	PAYDOWN		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				390,095	.04/15/2030
06760J-AL-9	BABSONCOLLTDABSN_18-2A ABS_ABS_18-2A 1		.02/02/2024	3RDPARTY		5,491,750	5,500,000	5,500,000	5,500,000						5,500,000		(8,250)	(8,250)	143,992	.04/15/2030
06760K-AA-0	BABSONCOLLTDABSN_18-2A BABS_18-2A		.08/23/2024	PAYDOWN		9,500,000	9,500,000	9,374,600	9,446,384		53,616		53,616		9,500,000				918,167	.04/15/2030
070101-E8-5	BASIN ELECTRIC POWER COOPERATI CORP_BND		.10/01/2024	REDEMPTION		542,340	542,340	542,340	542,340						542,340				21,694	.10/01/2031
070101-F2-2	BASIN ELECTRIC POWER COOPERATI 1ST_MTG C		.06/15/2024	REDEMPTION		130,154	130,154	130,154	130,154						130,154				2,668	.06/15/2034
07274N-AL-7	BAYER US FINANCE II LLC SENIOR CORP_BND		.05/08/2024	3RDPARTY		5,635,680	6,000,000	5,553,900	5,569,417		27,082		27,082		5,596,499		39,181	39,181	105,729	.12/15/2028
07274N-AN-3	BAYER US FINANCE II LLC SENIOR CORP_BND		.07/24/2024	3RDPARTY		1,704,861	2,000,000	1,968,720	1,974,660		699		699		1,975,359		(270,498)	(270,498)	53,701	.06/25/2038
07274N-BA-0	BAYER US FINANCE II LLC SENIOR CORP_BND		.01/11/2024	3RDPARTY		2,128,742	2,200,000	2,294,065	2,272,210		(190)		(190)		2,272,021		(143,279)	(143,279)	55,794	.07/30/2035
07325V-AF-1	BAYVIEW FINANCIAL ACQUISITION SENIOR WHO		.12/01/2024	PAYDOWN		18,183	18,183	18,385	18,317		(134)		(134)		18,183				520	.05/28/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
07335C-AK-0	BARCLAYS COMMERCIAL MORTGAGE S BBOMS_19		12/01/2024	PAYDOWN				333,140	256,999		(256,999)		(256,999)						21,215	08/15/2052
07386H-ZE-4	BEAR STEARNS ALT-A TRUST BALTA SUPSEN IHH		02/28/2024	3RDPARTY		567,233	615,300	494,916	280,720		(2,096)		(2,096)		278,625		288,609	288,609	7,683	01/25/2036
07386H-ZE-4	BEAR STEARNS ALT-A TRUST BALTA SUPSEN IHH		02/01/2024	PAYDOWN			15,612	12,557	7,123		8,489		8,489						79	01/25/2036
073871-BL-8	BEARSTEARNALST-ATRUSTBALTA BSAA_06-4		12/01/2024	PAYDOWN		29,389	27,476	23,605	24,671		5,173	455	4,718		29,389				662	07/25/2036
073882-AD-4	BEARSTEARNADJUSTBLERATEM BSARM_06-4		12/04/2024	3RDPARTY		474,984	544,182	462,282	471,018		3,378		3,378		474,396		588	588	24,144	10/25/2036
073882-AD-4	BEARSTEARNADJUSTBLERATEM BSARM_06-4		12/01/2024	PAYDOWN		100,140	104,174	88,496	90,168		9,971		9,971		100,140				2,387	10/25/2036
07401A-AA-5	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		08/16/2024	3RDPARTY		2,135,862	2,398,814	1,961,780	1,720,413		23,410		23,410		1,743,823		392,039	392,039	62,897	09/25/2046
07401A-AA-5	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		07/25/2024	PAYDOWN		213,597	213,597	174,682	153,190		60,407		60,407		213,597				3,135	09/25/2046
075887-BV-0	BECTION DICKINSON AND COMPANY SENIOR CORP		05/23/2024	3RDPARTY		5,756,141	5,760,000	5,658,451	5,720,136		37,807		37,807		5,757,943		(1,802)	(1,802)	92,550	06/06/2042
075887-CJ-6	BECTION DICKINSON AND COMPANY SENIOR CORP		07/24/2024	3RDPARTY		895,361	1,000,000	1,090,914	1,060,437		(5,284)		(5,284)		1,055,153		(159,791)	(159,791)	19,134	05/20/2030
081331-AB-6	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV		01/29/2024	3RDPARTY		1,196,154	1,208,236	1,193,133	1,205,838		(70)		(70)		1,205,768		(9,614)	(9,614)	7,766	12/15/2025
081331-AD-2	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV		01/05/2024	3RDPARTY		2,229,587	2,410,000	2,114,703	2,175,026		120		120		2,175,146		54,441	54,441	8,467	12/15/2047
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV		12/15/2024	VARIOUS		80,075	80,075	86,964	84,549		(4,474)		(4,474)		80,075				3,195	12/15/2035
08180E-BJ-2	BENEFIT STREET PARTNERS CLO LT ABS_ABS		01/22/2024	PAYDOWN		587,978	587,978	581,933	584,282		3,696		3,696		587,978				10,252	07/20/2029
084664-BU-4	BERKSHIRE HATHAWAY FINANCE COR SENIOR CO		01/22/2024	3RDPARTY		13,776,813	14,550,000	14,363,615	14,408,848		320		320		14,409,168		(632,355)	(632,355)	122,705	05/15/2042
087630-AG-7	BEOTONCLO2LTD2BTV2_18-1A MEZZANIN ABS_AB		02/02/2024	3RDPARTY		9,935,000	10,000,000	10,000,000	10,000,000						10,000,000		(65,000)	(65,000)	235,028	04/30/2031
08860F-AA-6	BANKERS HEALTHCARE GROUP SECUR ABS_ABS		12/17/2024	PAYDOWN		3,836,454	3,836,454	3,819,690	3,822,193		14,261		14,261		3,836,454				118,546	04/17/2036
09143F-AA-3	BISHOP HILL ENERGY LLC SECURED CORP_BND		12/31/2024	100.0000		349,632	349,632	349,632	349,632						349,632				6,621	06/30/2037
09204G-AD-1	BLACKDIAMONDCLO2BLACK_19 BLACK_19-2A		05/31/2024	PAYDOWN		9,500,000	9,500,000	9,500,000	9,500,000						9,500,000				505,586	07/23/2032
09259E-AA-6	BLACKROCK TOP CAPITAL CORP SENIOR CORP_B		08/23/2024	MATURITY		9,000,000	9,000,000	9,430,470	9,107,425		(107,425)		(107,425)		9,000,000				351,000	08/23/2024
09261H-AB-3	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO		09/15/2024	MATURITY		5,000,000	5,000,000	4,941,660	4,979,958		20,042		20,042		5,000,000				87,500	09/15/2024
09261H-AH-0	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO		11/22/2024	MATURITY		3,300,000	3,300,000	3,297,253	3,298,926		1,074		1,074		3,300,000				77,550	11/22/2024
09579H-AA-8	BLUE OCEAN INCOME FUND LP CORP_BND		11/01/2024	VARIOUS		7,482,420	7,482,420	7,513,006	7,506,363		(23,943)		(23,943)		7,482,420				233,048	09/22/2030
09581J-AC-0	BLUE OIL FINANCE LLC SENIOR CORP_BND 144		10/24/2024	TAX FREE EXCHANGE		12,090,723	12,000,000	12,096,120	12,092,295		(1,573)		(1,573)		12,090,723				528,000	10/07/2051
09629V-AG-8	BLUEMOUNTAIN CLO LTD BLUEM_18 MEZZANIN A		02/15/2024	3RDPARTY		6,691,200	6,800,000	6,800,000	6,800,000						6,800,000		(108,800)	(108,800)	143,602	08/15/2031
09630A-AJ-5	BLUEMOUNTAIN CLO LTD BLUEM_18 MEZZANIN A		02/16/2024	3RDPARTY		5,018,400	5,100,000	5,100,000	5,100,000						5,100,000		(81,600)	(81,600)	131,962	10/25/2030
09630P-AA-1	BLUEMOUNTAIN CLO LTD BLUEM_21 ABS_ABS_2		01/17/2024	3RDPARTY		2,000,000	2,000,000	1,940,000	1,949,921		601		601		1,950,522		49,478	49,478	37,624	04/15/2034
097023-AS-4	BOEING CO SENIOR CORP_BND		01/05/2024	3RDPARTY		6,285,704	5,784,000	7,102,921	6,681,734		(965)		(965)		6,680,768		(395,064)	(395,064)	153,276	02/15/2038
097023-CT-0	BOEING CO SENIOR CORP_BND		12/20/2024	CALL	100.0000	5,000,000	5,000,000	5,470,750	5,181,826		(140,638)		(140,638)		5,041,188		(41,188)	(41,188)	276,927	05/01/2025
10112R-BA-1	BOSTON PROPERTIES LP SENIOR CORP_BND		05/08/2024	3RDPARTY		3,487,479	3,705,000	3,320,831	3,333,960		23,026		23,026		3,356,986		130,493	130,493	73,637	12/01/2028
10240*-AA-7	BOWIE ACQUISITIONS LLC CORP_BND		12/31/2024	VARIOUS		1,335,215	1,335,215	1,335,215	1,335,215						1,335,215				38,748	09/30/2038
10510K-AC-1	BRAMBLES USA INC SENIOR CORP_BND 144A		11/21/2024	3RDPARTY		1,487,655	1,500,000	1,436,427	1,461,146		18,642		18,642		1,479,788		7,867	7,867	66,859	10/23/2025
10568E-AA-0	BRAVORESIDENTIALFUNDINGTRUS BRAVO_23-NQM		12/01/2024	PAYDOWN		170,014	170,014	164,524	164,577		5,437		5,437		170,014				3,849	09/25/2062
105690-AA-9	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IHH		12/01/2024	PAYDOWN		240,019	240,019	211,217	212,084		27,935		27,935		240,019				1,937	04/25/2060
10569J-AA-8	BRAVO RESIDENTIAL FUNDING TRUS WHOLE_CMO		01/09/2024	3RDPARTY		521,974	525,422	511,630	514,879		60		60		514,938		7,036	7,036	2,982	07/25/2062
10569J-AA-8	BRAVO RESIDENTIAL FUNDING TRUS WHOLE_CMO		01/01/2024	PAYDOWN		7,693	7,693	7,491	7,539		154		154		7,693				33	07/25/2062
10569Y-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IHH		12/01/2024	PAYDOWN		2,074,756	2,074,756	2,074,718	2,086,815		(12,059)		(12,059)		2,074,756				71,481	05/25/2063
10623*-AA-4	BRAZOS SANDY CREEK ELECTRIC CO CORP_BND		05/06/2024	100.0000		43,711	43,711	13,113	13,113		30,598		30,598		43,711					06/30/2024
10623*-AA-4	BRAZOS SANDY CREEK ELECTRIC CO CORP_BND		06/30/2024	SECURITY WITHDRAW		1,540,753	5,135,844	1,540,753	1,540,753						1,540,753					06/30/2024
10922N-AC-7	BRIGHTHOUSE FINANCIAL INC SENIOR CORP_BN		01/05/2024	3RDPARTY		10,512,628	11,201,000	11,192,375	11,197,539		21		21		11,197,560		(684,932)	(684,932)	19,571	06/22/2027
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH T SECURED C		06/20/2024	VARIOUS		1,392,916	1,392,916	1,392,916	1,392,916						1,392,916				27,511	12/20/2025
11120V-AC-7	BRIXMOR OPERATING PARTNERSHIP SENIOR COR		01/05/2024	3RDPARTY		8,380,362	8,700,000	8,959,029	8,768,415		(671)		(671)		8,767,745		(387,383)	(387,383)	23,925	06/15/2026
11120V-AH-6	BRIXMOR OPERATING PARTNERSHIP SENIOR COR		01/05/2024	3RDPARTY		3,286,185	3,500,000	3,493,140	3,495,985		15		15		3,496,000		(209,815)	(209,815)	21,656	05/15/2029
11271R-AA-7	BROOKFIELD FINANCE LLC SENIOR CORP_BND		04/01/2024	MATURITY		1,600,000	1,600,000	1,595,872	1,599,835		165		165		1,600,000				32,000	04/01/2024
115236-AA-9	BROWN & BROWN INC SENIOR CORP_BND		09/15/2024	MATURITY		4,000,000	4,000,000	3,987,400	3,998,927		1,073		1,073		4,000,000				168,000	09/15/2024
12434G-AA-3	BX COMMERCIAL MORTGAGE TRUST B BX_23-XL3		12/15/2024	PAYDOWN		272,115	272,115	272,278	272,278		(163)		(163)		272,115				13,065	12/09/2040
12478C-AA-9	CBAMCLOMANAGEMENTCBAM_18-BA CBAM_18-BA		05/30/2024	PAYDOWN		594,939	594,939	588,549	589,702		5,237		5,237		594,939				21,894	10/20/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12510H-AA-8	CAPITAL AUTOMOTIVE REIT CAUTO SENIOR ABS		10/03/2024	PAYDOWN		2,021,109	2,021,109	1,903,474	1,976,101		45,007		45,007		2,021,109				43,411	02/15/2050
12511J-AB-1	COG RECEIVABLES TRUST COG_22-1 SENIOR AB		12/14/2024	PAYDOWN		1,094,606	1,094,606	1,078,529	1,083,368		11,238		11,238		1,094,606				21,935	07/16/2029
12512X-AB-9	COG RECEIVABLES TRUST COG_23-1 ABS_ABS		12/14/2024	PAYDOWN		7,002,889	7,002,889	7,048,717	7,033,883		(30,994)		(30,994)		7,002,889				217,023	09/16/2030
125284-AL-3	CGDBCOMMERCIALMORTGAGETRUST CGDB_19-MOB		05/15/2024	PAYDOWN		1,000,000	1,000,000	818,180	888,475		111,525		111,525		1,000,000				33,765	11/17/2036
125284-AN-9	CGDBCOMMERCIALMORTGAGETRUST SUB SUB_CMBS		05/15/2024	PAYDOWN		999,843	1,000,000	818,180	887,716		112,126		112,126		999,843				35,788	11/17/2036
12543R-AT-6	COUNTRYWIDE HOME LOANS CWHL_07 SENIOR WH		12/01/2024	PAYDOWN				1	1		(1)		(1)						1	04/25/2037
12543R-BJ-7	COUNTRYWIDE HOME LOANS CWHL_07 SENIOR WH		12/01/2024	PAYDOWN				1	1		(1)		(1)						2	04/25/2037
12543T-AB-1	COUNTRYWIDE HOME LOANS CWHL_06 SENIOR WH		12/01/2024	PAYDOWN				49	40		(21)		(21)						1	09/25/2036
12543U-AE-2	COUNTRYWIDE HOME LOANS CWHL_06 SENIOR WH		12/01/2024	PAYDOWN		112,347	169,153	137,732	81,667		30,680		30,680		112,347				4,450	10/25/2036
12544D-AW-9	COUNTRYWIDE HOME LOANS CWHL_07 SENIOR WH		12/01/2024	PAYDOWN		11,048	11,079	9,684	6,506		4,542		4,542		11,048				684	09/25/2037
12544L-AQ-4	COUNTRYWIDE HOME LOANS CWHL_07 SENIOR WH		11/01/2024	PAYDOWN		25,475	28,989	15,137	15,648		10,338	511	9,827		25,475				467	08/25/2037
12545A-AX-2	COUNTRYWIDE HOME LOANS CWHL_07 SUPSEN WH		11/01/2024	PAYDOWN		129	10,222	8,891	5,013		(4,883)		(4,883)		129				27	01/25/2038
12545B-AC-6	COUNTRYWIDE HOME LOANS CWHL_08 WHOLE_CMO		10/01/2024	PAYDOWN			(6,274)	(3,359)	(3,774)		3,359	(415)	(3,774)						42	08/25/2037
12548J-AG-7	CIFC FUNDING LTD CIFC_17-3A MEZZANIN ABS		04/22/2024	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				205,022	07/20/2030
12550G-AE-3	CIFCFUNDINGLTDICIFC_18-5A CIFC_18-5A		02/14/2024	3RDPARTY		4,590,000	4,590,000	4,590,000	4,590,000						4,590,000				122,094	01/15/2032
12550G-AE-3	CIFCFUNDINGLTDICIFC_18-5A CIFC_18-5A		07/25/2024	PAYDOWN		2,160,000	2,160,000	2,160,000	2,160,000						2,160,000				131,694	01/15/2032
12550G-AG-8	CIFC FUNDING LTD CIFC_18-5 MEZZANIN ABS		01/24/2024	3RDPARTY		6,996,500	7,000,000	7,000,000	7,000,000						7,000,000		(3,500)	(3,500)	171,512	01/15/2032
12550Y-AN-4	CIFC FUNDING LTD CIFC_17-2A SENIOR ABS_A		03/29/2024	3RDPARTY		6,624,194	6,619,986	6,497,516	6,538,378		4,997		4,997		6,543,374		80,820	80,820	198,607	04/20/2030
12550Y-AN-4	CIFC FUNDING LTD CIFC_17-2A SENIOR ABS_A		01/22/2024	PAYDOWN		551,041	551,041	540,847	544,248		6,793		6,793		551,041				9,536	04/20/2030
12551R-AC-2	CIFCFUNDINGLTDICIFC_18-1A CIFC_18-1		12/09/2024	PAYDOWN		3,000,000	3,000,000	2,925,000	2,934,287		65,713		65,713		3,000,000				240,361	04/18/2031
125523-AJ-9	CIGNA GROUP SENIOR CORP_BND		07/24/2024	3RDPARTY		2,795,501	3,000,000	2,995,951	2,996,110		169		169		2,996,278		(200,777)	(200,777)	135,600	08/15/2038
125523-BZ-2	CIGNA GROUP SENIOR CORP_BND		02/16/2024	CALL	98.9920	205,903	208,000	207,326	15		15		15		207,741				2,765	02/25/2026
12554C-AN-8	CIM TRUST CIM_18-J1 SUPSEN WHOLE_CMO_18		12/01/2024	PAYDOWN		1,098,118	1,098,118	1,039,210	1,023,403		74,715		74,715		1,098,118				24,701	03/25/2048
12556M-AB-0	CIM TRUST CIM_19-J1 SUPSEN WHOLE_CMO_19		12/01/2024	PAYDOWN		230,466	230,466	233,563	290,525		(60,060)		(60,060)		230,466				4,263	08/25/2049
12558T-AA-5	CIMTRUSTCIM_19-J2 CIM_19-J2		12/01/2024	PAYDOWN		69,678	69,678	71,420	76,088		(6,409)		(6,409)		69,678				1,431	10/25/2049
12566V-AE-2	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO		12/01/2024	PAYDOWN		98,490	126,392	97,915	101,476		(2,986)		(2,986)		98,490				3,538	04/25/2037
12570D-AA-4	CIM TRUST CIM_23-11 WHOLE_CMO_23-11 144		12/01/2024	PAYDOWN		725,860	725,861	725,403	727,755		(1,894)		(1,894)		725,860				25,143	04/25/2058
12591R-BD-1	COMM MORTGAGE TRUST COMM_14-CC SUB SUB_C		01/17/2024	3RDPARTY		11,542,710	12,066,865	12,427,959	12,068,465		98,660		98,660		12,167,126		(624,415)	(624,415)	71,278	02/10/2047
12591R-BD-1	COMM MORTGAGE TRUST COMM_14-CC SUB SUB_C		12/01/2024	PAYDOWN		2,662,076	2,662,076	2,741,737	2,662,429		(353)		(353)		2,662,076				14,535	02/10/2047
12591V-AG-6	COMM MORTGAGE TRUST COMM_14-CR AM SUB_CM		02/01/2024	3RDPARTY		3,901,250	4,000,000	3,872,500	3,931,337		5,789		5,789		3,937,125		(35,875)	(35,875)	30,421	04/10/2047
12592M-BM-1	COMM MORTGAGE TRUST COMM_14-LC AM SUB_CM		09/01/2024	PAYDOWN		2,750,000	2,750,000	2,832,291	2,754,187		(4,187)		(4,187)		2,750,000				86,378	10/15/2047
12592M-BN-9	COMM MORTGAGE TRUST COMM_14-LC SUB SUB_C		02/06/2024	3RDPARTY		12,527,570	12,770,000	13,127,557	12,790,824		(4,588)		(4,588)		12,786,236		(258,667)	(258,667)	106,711	10/10/2047
12592M-BN-9	COMM MORTGAGE TRUST COMM_14-LC SUB SUB_C		09/01/2024	PAYDOWN		2,300,000	2,300,000	2,350,961	2,302,978		(2,978)		(2,978)		2,300,000				77,452	10/10/2047
12592P-BJ-1	COMM MORTGAGE TRUST COMM_14-UB SUB SUB_C		12/01/2024	PAYDOWN		17,000,000	17,000,000	17,508,901	17,056,282		(56,282)		(56,282)		17,000,000				738,057	12/12/2047
12593Q-BG-4	COMM MORTGAGE TRUST COMM_15-CR AM SUB_CM		01/18/2024	3RDPARTY		9,659,945	10,150,000	10,444,918	10,208,818		(1,948)		(1,948)		10,206,871		(546,925)	(546,925)	58,739	10/10/2048
12594C-BH-2	COMM MORTGAGE TRUST COMM_16-DC AM SUB_CM		02/01/2024	3RDPARTY		8,148,969	8,450,000	8,703,185	8,508,742		(2,710)		(2,710)		8,506,032		(357,063)	(357,063)	63,739	02/10/2049
12594C-BJ-8	COMM MORTGAGE TRUST COMM_16-DC SUB SUB_C		02/06/2024	3RDPARTY		7,936,375	8,310,000	8,334,739	8,304,018		342		342		8,304,360				73,101	02/12/2049
126117-AS-9	CNA FINANCIAL CORP SENIOR CORP_BND		05/15/2024	MATURITY		6,000,000	6,000,000	5,999,280	5,999,956		44		44		6,000,000				118,500	05/15/2024
12624P-AF-2	COMM MORTGAGE TRUST COMM_12-CR SENIOR SE		02/01/2024	PAYDOWN				34,339	24,068		(24,068)		(24,068)						293	10/17/2045
12626P-AF-0	CRH AMERICA INC SENIOR CORP_BND		01/11/2024	3RDPARTY		3,230,640	3,000,000	3,002,160	3,001,504		(5)		(5)		3,001,500				48,533	10/15/2033
12631D-BE-2	COMM MORTGAGE TRUST COMM_14-CR SUB SUB_C		12/01/2024	PAYDOWN		5,863,301	5,863,301	6,072,678	5,872,686		(9,385)		(9,385)		5,863,301				173,816	05/10/2047
12632Q-AZ-6	COMM MORTGAGE TRUST COMM_14-CR COMM_14-C		01/17/2024	3RDPARTY		572,025	580,000	562,577	573,040		1,649		1,649		574,689				3,173	07/15/2047
12632Q-BA-0	COMM MORTGAGE TRUST COMM_14-CR SUB SUB_C		02/06/2024	3RDPARTY		23,339,844	23,900,000	24,821,655	23,914,957		(5,063)		(5,063)		23,909,894		(570,050)	(570,050)	198,205	07/15/2047
12632Q-BA-0	COMM MORTGAGE TRUST COMM_14-CR SUB SUB_C		08/01/2024	PAYDOWN		4,350,000	4,350,000	4,480,475	4,350,458		(458)		(458)		4,350,000				128,814	07/15/2047
12635Q-BK-5	COMM MORTGAGE TRUST COMM_15-CR SUB SUB_C		02/06/2024	3RDPARTY		9,532,813	10,000,000	10,299,069	10,062,517		(3,593)		(3,593)		10,058,924		(526,112)	(526,112)	81,956	10/13/2048
12635R-BB-3	CSAIL COMMERCIAL MORTGAGE TRUS AM SENIOR		01/11/2024	3RDPARTY		14,378,493	14,929,000	15,376,736	15,007,250		(2,187)		(2,187)		15,005,063		(626,570)	(626,570)	77,896	11/18/2048
12636Y-AD-4	CRH AMERICA FINANCE INC SENIOR CORP_BND		01/12/2024	3RDPARTY		1,174,563	1,300,000	1,282,502	1,284,299		16		16		1,284,315		(109,752)	(109,752)	16,738	04/04/2048
126379-AH-9	CREDIT SUISSE MORTGAGE CAPITAL WHOLE_CMO		11/01/2024	PAYDOWN		13,082	2,912	2,167	1,846		11,236		11,236		13,082				186	06/25/2037
12638P-BT-5	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		12/01/2024	PAYDOWN		206,759	206,760	172,644	174,701		32,058		32,058		206,759				5,322	04/25/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
12639G-DD-7	CREDIT SUISSE MORTGAGE CAPITAL WHOLE_CMO		02/28/2024	3RDPARTY		1,822,972	1,927,056	1,633,180	1,814,179		1,380		1,380		1,815,558		7,413	7,413	26,278	10/26/2035	
12639G-DD-7	CREDIT SUISSE MORTGAGE CAPITAL WHOLE_CMO		02/01/2024	PAYDOWN		54,031	54,031	45,791	50,866		3,165		3,165		54,031				420	10/26/2035	
12641T-AS-5	CREDIT SUISSE MORTGAGE CAPITAL WHOLE_CMO		10/29/2024	3RDPARTY		1,061,002	1,251,302	1,069,901	1,069,901						1,069,901		(8,900)	(8,900)	55,598	06/25/2036	
12641T-AS-5	CREDIT SUISSE MORTGAGE CAPITAL WHOLE_CMO		10/01/2024	PAYDOWN		244,895	240,747	205,847	205,847		39,049		39,049		244,895				5,509	06/25/2036	
12643H-AM-2	CREDIT SUISSE MORTGAGE CAPITAL WHOLE_CMO		02/28/2024	3RDPARTY		3,489,356	3,825,321	3,674,699	3,708,505		(31)		(31)		3,708,474		(219,118)	(219,118)	36,889	12/26/2036	
12643H-AM-2	CREDIT SUISSE MORTGAGE CAPITAL WHOLE_CMO		02/01/2024	PAYDOWN		143,617	143,617	137,962	139,231		4,386		4,386		143,617				804	12/26/2036	
12645Q-AC-2	CREDIT SUISSE MORTGAGE CAPITAL WHOLE_CMO		11/01/2024	PAYDOWN		180,797	175,888	121,334	121,334		59,463		59,463		180,797				7,542	03/25/2036	
12645Q-CN-6	CREDIT SUISSE MORTGAGE CAPITAL WHOLE_CMO		10/01/2024	PAYDOWN		156,718	156,718	105,785	54,560		102,159		102,159		156,718				2,846	07/28/2036	
12645V-AY-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		08/16/2024	3RDPARTY		2,728,811	2,947,909	2,023,002	2,243,556		(29,755)		(29,755)		2,213,801		515,010	515,010	91,575	02/27/2037	
12645V-AY-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		08/01/2024	PAYDOWN		176,458	184,468	126,591	140,392		36,066		36,066		176,458				3,168	02/27/2037	
12646U-AN-8	CREDIT SUISSE COMMERCIAL MORTG SUPSEN WH		12/01/2024	PAYDOWN		97,013	97,013	97,104	97,166		(153)		(153)		97,013				1,751	03/25/2043	
12652C-AR-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		12/01/2024	PAYDOWN		362,717	362,717	370,807	378,056		(15,339)		(15,339)		362,717				9,054	10/25/2047	
12661K-AG-5	MKS CLO LTD MKS_17-1A SENIOR ABS_ABS_1		07/22/2024	PAYDOWN		2,500,000	2,500,000	2,462,500	2,494,267		5,733		5,733		2,500,000				187,163	07/20/2030	
12663G-AA-5	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		12/01/2024	PAYDOWN		321,287	321,288	313,055	314,513		6,775		6,775		321,287				9,241	04/25/2067	
12663G-AB-3	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		12/01/2024	PAYDOWN		430,048	430,048	422,522	424,418		5,630		5,630		430,048				14,440	04/25/2067	
126650-BS-8	CVS HEALTH CORP SECURED CORP_BND 144A		12/10/2024	REDEMPTION		100,000	5,289	5,289	5,289						5,289				218	01/10/2032	
126650-CF-5	CVS HEALTH CORP SENIOR CORP_BND		06/26/2024	3RDPARTY		548,290	550,000	537,982	542,639		5,854		5,854		548,494		(204)	(204)	16,242	08/12/2024	
126650-CM-0	CVS HEALTH CORP SENIOR CORP_BND		07/24/2024	3RDPARTY		1,334,536	1,415,000	1,474,727	1,455,717		(1,624)		(1,624)		1,454,093		(119,557)	(119,557)	69,748	07/20/2035	
126650-CY-4	CVS HEALTH CORP SENIOR CORP_BND		07/24/2024	3RDPARTY		2,719,191	3,000,000	2,940,420	2,952,264		1,328		1,328		2,953,592		(234,401)	(234,401)	119,102	03/25/2038	
126673-TY-8	CWHL_04-15 WHOLE_CMO_04-15		10/29/2024	3RDPARTY		3,774,919	3,880,868	3,677,122	3,818,077		15,536		15,536		3,833,613		(58,694)	(58,694)	152,919	03/25/2035	
12667F-2R-5	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		07/01/2024	PAYDOWN		9,978	4,497	3,452	2,030		7,948		7,948		9,978				345	03/25/2035	
12667F-A4-7	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2024	PAYDOWN		970	970	912	980		(10)		(10)		970				32	12/25/2034	
12667F-R6-4	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2024	PAYDOWN		106,814	107,427	99,577	106,257		557		557		106,814				3,044	02/25/2035	
12668A-AG-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		12/01/2024	PAYDOWN		27,502	27,270	21,219	14,628		12,874		12,874		27,502				697	10/25/2035	
12668A-X9-1	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2024	PAYDOWN		9,036	8,934	7,638	5,590		3,446		3,446		9,036				261	01/25/2036	
12668B-VB-6	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		08/01/2024	PAYDOWN		7,194	22,296	17,165	8,113		(919)		(919)		7,194				606	05/25/2036	
12668B-XC-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		10/29/2024	3RDPARTY		429,974	795,121	624,170	408,127		(41,878)		(41,878)		366,249		63,725	63,725	43,464	05/25/2036	
12668B-XC-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		10/01/2024	PAYDOWN		10,691	12,430	9,758	6,380		4,310		4,310		10,691				398	05/25/2036	
126694-GU-6	COUNTRYWIDE HOME LOANS CWHL_05 SUPSEN WH		11/01/2024	PAYDOWN		186,654	199,776	148,194	123,386		63,268		63,268		186,654				3,678	11/25/2035	
126694-JG-4	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		12/25/2024	PAYDOWN		219,094	219,094	166,778	166,778		52,316		52,316		219,094				7,048	09/25/2035	
126694-JH-2	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		12/01/2024	PAYDOWN		21,598	21,598	17,364	17,364		4,234		(21,598)		21,598						09/25/2035
126694-JT-6	COUNTRYWIDE HOME LOANS CWHL_05 SUPSEN WH		12/01/2024	PAYDOWN		9,880	17,601	13,266	10,657		(777)		(777)		9,880				477	11/25/2035	
126694-K3-1	COUNTRYWIDE HOME LOANS CWHL_06 SENIOR WH		08/01/2024	PAYDOWN		9,737	9,406	4,658	4,658		5,080		5,080		9,737				165	04/25/2036	
126694-TD-0	COUNTRYWIDE HOME LOANS CWHL_05 WHOLE_CMO		12/01/2024	PAYDOWN		189,294	164,991	144,876	80,142		109,152		109,152		189,294				7,675	12/25/2035	
126694-TS-7	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		12/01/2024	PAYDOWN		150,162	146,863	128,204	91,064		59,098		59,098		150,162				4,875	01/25/2036	
126694-VM-7	COUNTRYWIDE HOME LOANS CWHL_05 WHOLE_CMO		02/28/2024	3RDPARTY		151,726	171,280	125,891	152,980		657		657		153,637		(1,912)	(1,912)	1,889	02/20/2036	
126694-VM-7	COUNTRYWIDE HOME LOANS CWHL_05 WHOLE_CMO		02/01/2024	PAYDOWN		4,185	4,220	3,101	3,769		416		416		4,185				22	02/20/2036	
12669D-6H-6	COUNTRYWIDE HOME LOANS CWHL_03 SENIOR WH		12/01/2024	PAYDOWN		51,219	51,219	47,633	48,019		3,199		3,199		51,219				1,609	05/25/2033	
12669F-RG-0	COUNTRYWIDE HOME LOANS CWHL_04 SUPSEN WH		12/01/2024	PAYDOWN		111,497	111,497	112,333	111,731		(234)		(234)		111,497				3,113	05/25/2034	
12702*-AA-4	CVS LSE BACKD PT PP TR SER 201 CORP_BND		12/10/2024	REDEMPTION		182,074	182,074	182,074	182,074						182,074				3,870	10/10/2039	
127387-AL-2	CADENCE DESIGN SYSTEMS INC SENIOR CORP_B		08/09/2024	3RDPARTY		26,286,259	26,368,000	25,423,084	25,989,349		293,708		293,708		26,283,057		3,203	3,203	951,720	10/15/2024	
127387-AL-2	CADENCE DESIGN SYSTEMS INC SENIOR CORP_B		10/15/2024	MATURITY		5,500,000	5,500,000	5,478,770	5,497,978		2,022		2,022		5,500,000				240,625	10/15/2024	
133131-AU-6	CAMDEN PROPERTY TRUST SENIOR CORP_BND		01/15/2024	VARIOUS		960,000	960,000	958,214	959,992		8		8		960,000				20,400	01/15/2024	
13342B-AF-2	CAMERON INTERNATIONAL CORP SENIOR CORP_B		01/05/2024	3RDPARTY		986,533	995,000	1,049,247	1,036,134		(33)		(33)		1,036,101		(49,568)	(49,568)	6,249	06/01/2041	
134011-AJ-4	CAMP PENDLETON & QUANTICO HOUS SENIOR MU		10/01/2024	VARIOUS		440,000	440,000	460,614	456,238		(241)		(241)		455,997		(15,997)	(15,997)	17,830	10/01/2050	
14040H-BW-4	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		03/21/2024	3RDPARTY		949,160	1,000,000	999,020	999,101		48		48		999,149				24,806	01/31/2028	
14041N-FW-6	CAPITAL ONE MULTI-ASSET EXECUT COMET 21-		07/15/2024	PAYDOWN		15,825,000	15,825,000	15,005,933	15,436,944		388,056		388,056		15,825,000				50,772	07/15/2026	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
14041N-FY-2	CAPITAL ONE MULTI-ASSET EXECUT SENIOR AB		11/15/2024	PAYDOWN		20,000,000	20,000,000	18,839,063	19,301,633		698,367		698,367		20,000,000				190,667	11/16/2026	
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST SENIOR MU		12/10/2024	VARIOUS		161,652	161,652	146,295	148,992		12,659		12,659		161,652				5,020	02/10/2052	
14069E-AA-6	CAPMARK MILITARY HOUSING TRUST MUNITAX_BND		12/10/2024	PAYDOWN		177,538	177,538	195,208	192,884		(15,347)		(15,347)		177,538				9,032	07/10/2052	
14069E-AA-6	CAPMARK MILITARY HOUSING TRUST MUNITAX_BND		07/10/2024	VARIOUS		241,461	241,461	265,494	262,333		(20,871)		(20,871)		241,461				4,927	07/10/2052	
14173F-AA-6	CARESOURCE DMANAGEMENT GRP CO CORP_BND		12/16/2024			2,323,484	2,323,484	2,323,484	2,323,484						2,323,484				83,828	03/15/2044	
14317H-AC-5	CARMAX AUTO OWNER TRUST CARMX SENIOR ABS		12/15/2024	PAYDOWN		4,127,900	4,127,900	4,037,280	4,073,070		54,830		54,830		4,127,900				75,467	02/16/2027	
14317P-AE-3	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN		02/06/2024	3RDPARTY		6,766,000	6,800,000	6,800,000	6,800,000						6,800,000		(34,000)	(34,000)	167,033	10/15/2031	
15361G-AX-3	CENTRAL HUDSON GAS & ELECTRIC SENIOR COR		01/11/2024	3RDPARTY		11,593,325	12,250,000	12,250,000	12,250,000						12,250,000		(656,675)	(656,675)	197,281	04/01/2041	
15502F-AA-5	CENTRAL PORT LLC CORP_BND		12/31/2024	VARIOUS		450,000	450,000	450,000	451,285		(1,285)		(1,285)		450,000				16,403	11/05/2029	
15674F-AC-3	CERBERUS ONSHORE LEVERED IV LL ABS_ABS		11/21/2024	PAYDOWN		199,975	199,975	199,975	199,975						199,975				8,871	07/16/2028	
161631-AX-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN VH		12/01/2024	PAYDOWN				172	87		(87)		(89)						7	07/25/2037	
16163B-AH-4	CHASE MORTGAGE FINANCE CORP CH SENIOR VH		12/01/2024	PAYDOWN		72,242	65,571	53,504	30,084		42,158		42,158		72,242				2,225	10/25/2036	
16165L-AF-7	CHASEFLEX TRUST CFLX_06-1 WHOLE_CMO_06		08/16/2024	3RDPARTY		4,012,162	4,760,788	3,935,245	3,935,245						3,935,245		76,917	76,917	130,537	06/25/2036	
16165L-AF-7	CHASEFLEX TRUST CFLX_06-1 WHOLE_CMO_06		08/01/2024	PAYDOWN		172,947	240,153	198,509	198,509		(25,562)		(25,562)		172,947				4,588	06/25/2036	
16165Y-AC-6	CFLX_07-1H1 SUPSEN WHOLE_CMO_07-1H1		12/25/2024	PAYDOWN		136,111	105,062	79,191	44,127		91,984		91,984		136,111				3,391	08/25/2037	
16412X-AC-9	CHENIERE CORPUS CHRISTI HOLDIN SECURED C		04/04/2024	CALL	100.1754	7,012,279	7,000,000	7,794,010	7,217,302		(74,333)		(74,333)		7,142,970		(142,970)	(142,970)	119,661	03/31/2025	
16678W-AA-4	CHEVY CHASE MORTGAGE FUNDING C SENIOR VH		12/26/2024	PAYDOWN		80,212	83,533	72,152	82,888		(2,677)		(2,677)		80,212				1,511	04/25/2031	
17025T-AV-3	COUNTRYWIDE HOME LOANS CIHL_07 SUPSEN VH		12/01/2024	PAYDOWN		276,882	373,778	250,330	263,701		26,552	13,371	13,181		276,882				15,287	09/25/2037	
17180W-AA-3	COMMERCIAL INDUSTRIAL FINANCE MEZZANIN A		10/10/2024	CALL	100.0000	583,382	583,382	570,985	575,334		925		925		576,259		7,122	7,122	38,300	04/20/2031	
17180W-AA-3	COMMERCIAL INDUSTRIAL FINANCE MEZZANIN A		07/22/2024	PAYDOWN		156,126	156,126	152,808	153,972		2,154		2,154		156,126				6,097	04/20/2031	
17180W-AC-9	COMMERCIAL INDUSTRIAL FINANCE ABS_ABS_1		10/10/2024	CALL	100.0000	4,000,000	4,000,000	3,840,000	3,875,609		20,052		20,052		3,895,661		104,339	104,339	284,760	04/20/2031	
17180W-AG-0	COMMERCIAL INDUSTRIAL FINANCE MEZZANIN A		01/30/2024	3RDPARTY		3,980,000	4,000,000	4,000,000	4,000,000						4,000,000		(20,000)	(20,000)	98,430	04/20/2031	
17181T-AE-1	CIFC FUNDING LTD CIFC_18-4A CIFC_18-4A		02/05/2024	3RDPARTY		2,890,000	2,890,000	2,890,000	2,890,000						2,890,000				70,289	10/17/2031	
172070-CP-7	DUKE ENERGY OHIO INC SENIOR CORP_BND		01/10/2024	3RDPARTY		2,004,160	2,000,000	1,910,440	1,949,484		125		125		1,949,609			54,551	54,551	8,100	06/15/2033
172967-LW-9	CITIGROUP INC SENIOR CORP_BND		02/28/2024	3RDPARTY		5,721,639	6,000,000	6,020,596	6,015,206		(514)		(514)		6,014,692		(293,053)	(293,053)	84,896	04/23/2029	
172967-MQ-1	CITIGROUP INC SENIOR CORP_BND		12/11/2024	3RDPARTY		2,224,043	2,238,000	2,140,450	2,160,014		30,577		30,577		2,190,591		33,452	33,452	79,754	04/08/2026	
172973-W8-8	CITICORP MORTGAGE SECURITIES C SENIOR VH		03/01/2024	PAYDOWN		2	2	2	2						2					01/25/2027	
17307G-2Z-0	CITIGROUP MORTGAGE LOAN TRUST SENIOR VH		02/28/2024	3RDPARTY		244,397	259,170	257,627	257,656		1		1		257,657		(13,260)	(13,260)	3,669	10/25/2035	
17307G-2Z-0	CITIGROUP MORTGAGE LOAN TRUST SENIOR VH		02/01/2024	PAYDOWN		18,769	18,769	18,657	18,659		110		110		18,769				109	10/25/2035	
17307G-FQ-6	CITIGROUP MORTGAGE LOAN TRUST SENIOR VH		12/01/2024	PAYDOWN		159,332	159,332	155,548	156,636		2,696		2,696		159,332				4,633	07/25/2034	
17307G-T4-0	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		12/01/2024	PAYDOWN		56,286	57,170	30,423	23,925		32,361		32,361		56,286				1,102	12/25/2035	
17312F-AL-7	CITIGROUP MORTGAGE SECURITIES SUPSEN WHO		12/01/2024	PAYDOWN		47,397	54,437	49,620	49,446		(2,049)		(2,049)		47,397				1,898	04/25/2037	
17315A-AB-7	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		12/01/2024	PAYDOWN		94,883	94,883	81,801	77,180		17,703		17,703		94,883				2,659	04/25/2036	
17316Y-AH-1	CITIGROUP MORTGAGE LOAN TRUST MEZZANIN W		02/28/2024	3RDPARTY		531,861	618,183	525,936	525,936						525,936		5,925	5,925	8,590	12/25/2036	
17316Y-AH-1	CITIGROUP MORTGAGE LOAN TRUST MEZZANIN W		02/01/2024	PAYDOWN		1,886	3,862	3,286	3,286		(1,399)		(1,399)		1,886				27	12/25/2036	
17319G-AJ-3	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		02/28/2024	3RDPARTY		1,413,726	1,572,522	1,368,718	1,368,718						1,368,718		45,008	45,008	19,103	03/25/2036	
17319G-AJ-3	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		02/01/2024	PAYDOWN		55,793	57,252	49,832	49,832		5,962		5,962		55,793				243	03/25/2036	
17322J-AB-9	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		02/28/2024	3RDPARTY		1,276,192	1,431,986	1,084,611	1,084,611						1,084,611		191,582	191,582	15,530	02/20/2036	
17322J-AB-9	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		02/01/2024	PAYDOWN		12,142	9,577	7,254	7,254		4,888		4,888		12,142				63	02/20/2036	
17322V-AW-6	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM		02/06/2024	3RDPARTY		4,144,414	4,250,000	4,377,298	4,254,344		(1,593)		(1,593)		4,252,751		(108,337)	(108,337)	33,023	07/10/2047	
17322V-AW-6	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM		09/01/2024	PAYDOWN		750,000	750,000	772,464	750,767		(767)		(767)		750,000				21,532	07/10/2047	
17323V-BD-6	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM		01/30/2024	3RDPARTY		9,642,500	10,150,000	10,453,648	10,201,797		(754)		(754)		10,201,043		(558,543)	(558,543)	63,573	04/10/2048	
17323X-AP-6	CITIGROUP MORTGAGE LOAN TRUST MEZZANIN W		02/28/2024	3RDPARTY		1,839,171	2,020,648	1,361,411	1,698,497		9,072		9,072		1,707,569		131,602	131,602	16,109	01/25/2036	
17323X-AP-6	CITIGROUP MORTGAGE LOAN TRUST MEZZANIN W		02/26/2024	PAYDOWN		44,957	44,957	30,287	37,785		7,172		7,172		44,957				464	01/25/2036	
17324D-AX-2	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM		02/06/2024	3RDPARTY		7,660,078	8,050,000	8,290,919	8,097,126		(1,640)		(1,640)		8,095,487		(435,409)	(435,409)	65,633	09/15/2048	
17858F-AA-1	BRANDYWINE ACQUISITION & DEVEL SECURED C		12/15/2024	VARIOUS		166,991	166,991	168,591	168,390		(1,399)		(1,399)		166,991				5,013	09/15/2043	
184692-CF-6	CLEARBRIDGE MLP AND MIDSTREAM CORP_BND		09/06/2024	TAX FREE EXCHANGE		559,610	559,610	559,610	559,610						559,610				14,253	06/11/2025	
18976G-AN-6	CITIMORTGAGE ALTERNATIVE LOAN WHOLE_CMO		12/01/2024	PAYDOWN		103,283	140,883	110,205	116,508		(13,225)		(13,225)		103,283				4,125	06/25/2037	

E14.11

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
193051-AA-7	COLD STORAGE TRUST COLD_20-ICE LCF SENI O		08/15/2024	PAYDOWN		2,804,472	2,804,472	2,772,922	2,777,173		27,299		27,299		2,804,472				120,616	11/15/2037
193938-AB-3	COLLEGE AVE STUDENT LOANS LLC ABS_ABS_2		12/25/2024	PAYDOWN		100,519	100,519	100,499	100,502		16		16		100,519				3,091	05/25/2055
19424K-AB-9	COLLEGE AVE STUDENT LOANS LLC SENIOR ABS		12/25/2024	PAYDOWN		659,829	659,829	560,030	570,660		89,169		89,169		659,829				5,550	07/25/2051
19424W-AB-3	COLLEGE AVE STUDENT LOANS LLC ABS_ABS_2		12/25/2024	PAYDOWN		454,973	454,973	445,474	446,262		8,711		8,711		454,973				4,922	07/26/2055
19424W-AC-1	COLLEGE AVE STUDENT LOANS LLC ABS_ABS_2		12/25/2024	PAYDOWN		209,375	209,375	209,367	209,368		7		7		209,375				2,521	07/26/2055
19425A-AB-0	COLLEGE AVE STUDENT LOANS LLC SENIOR ABS		12/25/2024	PAYDOWN		27,975	27,975	22,138	22,643		5,331		5,331		27,975				267	06/25/2052
19521U-AA-1	COLOGIX DATA CENTERS CLGIX_21 SENIOR ABS		08/16/2024	3RDPARTY		3,763,361	4,000,000	3,685,539	3,721,627		27,559		27,559		3,749,186		14,175	14,175	84,700	12/26/2051
195869-AG-7	COLONIAL PIPELINE CO SENIOR CORP_BND 144		01/11/2024	3RDPARTY		5,148,630	4,500,000	6,008,670	5,277,287		(3,180)		(3,180)		5,274,106		(125,476)	(125,476)	43,873	04/15/2032
19688J-AB-3	COLT FUNDING LLC COLT_20-2 WHOLE_CMO_20		12/01/2024	PAYDOWN		1,925,385	1,925,385	1,846,941	1,863,899		61,487		61,487		1,925,385				37,361	03/25/2065
19688N-AA-6	COLTMORTGAGELOANTRUSTCOLT_ COLT_23-1		12/01/2024	PAYDOWN		836,789	836,789	836,788	836,040		749		749		836,789				30,208	04/25/2068
20030N-AF-8	COMCAST CORPORATION SENIOR CORP_BND		11/07/2024	3RDPARTY		3,793,050	3,635,000	3,729,258	3,723,324		(4,895)		(4,895)		3,718,429		74,621	74,621	184,269	06/15/2035
20030N-BH-3	COMCAST CORPORATION SENIOR CORP_BND		07/24/2024	3RDPARTY		1,132,346	1,200,000	1,426,047	1,383,757		(10,359)		(10,359)		1,373,398		(241,052)	(241,052)	52,275	01/15/2033
20030N-CL-3	COMCAST CORPORATION SENIOR CORP_BND		07/24/2024	3RDPARTY		1,846,225	2,000,000	1,998,680	1,998,944		29		29		1,998,972		(152,747)	(152,747)	71,300	10/15/2038
20030N-CU-3	COMCAST CORPORATION SENIOR CORP_BND		07/24/2024	3RDPARTY		967,704	1,000,000	999,100	999,472		38		38		999,510		(31,806)	(31,806)	32,938	10/15/2030
200474-BF-0	COMM MORTGAGE TRUST COMM_15-LC SUB SUB_C		02/06/2024	3RDPARTY		12,134,453	12,700,000	13,080,802	12,753,093		(2,535)		(2,535)		12,750,558		(616,105)	(616,105)	90,503	02/10/2048
202795-JH-4	COMMONWEALTH EDISON COMPANY SECURED CORP		05/23/2024	3RDPARTY		767,037	809,000	816,785	811,864		(525)		(525)		811,339		(44,302)	(44,302)	9,341	06/15/2026
205887-CD-2	CONAGRA BRANDS INC SENIOR CORP_BND		01/08/2024	3RDPARTY		18,528,938	19,349,000	20,000,215	19,892,348		(675)		(675)		19,891,673		(1,362,735)	(1,362,735)	195,219	11/01/2038
21623P-AG-2	COOK PARK CLO COOK_18-1A MEZZANIN ABS_AB		02/12/2024	3RDPARTY		4,966,250	5,000,000	5,000,000	5,000,000						5,000,000		(33,750)	(33,750)	123,238	04/17/2030
21688*-AA-6	COOPERATIVE ENERGY A MISSISSIP CORP_BND		11/06/2024	VARIOUS		333,333	333,333	333,333	333,333						333,333				7,875	11/06/2049
219023-AC-2	INGREDION INC SENIOR CORP_BND		02/06/2024	3RDPARTY		1,036,232	950,000	960,241	956,926		(34)		(34)		956,892		79,339	79,339	19,755	04/15/2037
224044-CF-2	COX COMMUNICATIONS INC SENIOR CORP_BND 1		07/24/2024	3RDPARTY		2,766,142	3,000,000	2,875,870	2,877,833		4,715		4,715		2,882,548		(116,406)	(116,406)	141,200	02/01/2035
224044-CJ-4	COX COMMUNICATIONS INC SENIOR CORP_BND 1		02/28/2024	3RDPARTY		3,775,237	4,000,000	3,980,880	3,992,312		315		315		3,992,627		(217,390)	(217,390)	75,056	08/15/2027
224399-AP-0	REDCO CORP SENIOR CORP_BND		01/12/2024	3RDPARTY		14,899,155	14,862,000	16,023,829	15,670,786		(1,889)		(1,889)		15,668,897		(769,742)	(769,742)	167,652	11/15/2036
22541Q-7L-0	CS FIRST BOSTON MORTGAGE SECUR SUB WHOLE		02/28/2024	3RDPARTY		3,015,483	3,374,141	2,766,796	3,207,962		4,718		4,718		3,212,680		(197,197)	(197,197)	45,716	03/25/2034
22541Q-7L-0	CS FIRST BOSTON MORTGAGE SECUR SUB WHOLE		02/01/2024	PAYDOWN		198,505	198,505	162,774	188,729		9,777		9,777		198,505				1,624	03/25/2034
225458-2N-7	CS FIRST BOSTON MORTGAGE SECUR WHOLE_CMO		12/01/2024	PAYDOWN		4,977	4,777	4,192	3,849		1,128		1,128		4,977				175	09/25/2035
225458-XX-1	CS FIRST BOSTON MORTGAGE SECUR SUPSEN WH		12/01/2024	PAYDOWN		74,172	73,545	47,348	36,105		38,068		38,068		74,172				3,963	07/25/2035
225458-YA-0	CS FIRST BOSTON MORTGAGE SECUR WHOLE_CMO		12/01/2024	PAYDOWN		6,373	5,882	5,639	5,605		768		768		6,373				146	12/25/2038
22757N-AA-6	CROSSMORTGAGETRUSTCROSS_23- CROSSM_23-H2		12/01/2024	PAYDOWN		960,345	960,345	960,343	960,033		311		311		960,345				41,755	11/25/2068
22822R-BD-1	CROWNCASTLETOWERSLLC SENIOR ABS 144A		02/08/2024	3RDPARTY		10,734,900	11,000,000	11,272,850	11,044,706		(4,554)		(4,554)		11,040,152		(305,252)	(305,252)	63,797	05/15/2045
22822R-BH-2	CROWNCASTLETOWERSLLC CROWNCASTLETOWERSLL		02/28/2024	3RDPARTY		11,949,398	12,500,000	12,500,000	12,500,000						12,500,000		(550,603)	(550,603)	86,764	07/15/2048
22822V-AC-5	CROWN CASTLE INC SENIOR CORP_BND		06/14/2024	3RDPARTY		968,070	1,000,000	996,950	999,163		151		151		999,315		(31,245)	(31,245)	18,706	06/15/2026
22822V-AG-6	CROWN CASTLE INC SENIOR CORP_BND		06/26/2024	3RDPARTY		2,586,194	2,600,000	2,535,702	2,567,303		23,923		23,923		2,591,226		(5,032)	(5,032)	68,409	09/01/2024
22822V-AH-4	CROWN CASTLE INC SENIOR CORP_BND		02/28/2024	3RDPARTY		4,246,744	4,500,000	4,382,570	4,446,762		2,115		2,115		4,448,877		(202,133)	(202,133)	80,756	09/01/2027
22822V-AK-7	CROWN CASTLE INC SENIOR CORP_BND		02/28/2024	3RDPARTY		3,766,127	4,000,000	3,984,600	3,993,044		247		247		3,993,290		(227,163)	(227,163)	81,489	02/15/2028
22846M-AG-8	CROWN POINT CLO LTD CRNPT_18-7 MEZZANIN		02/28/2024	3RDPARTY		968,798	1,000,000	1,000,000	1,000,000						1,000,000		(31,202)	(31,202)	33,295	10/20/2031
22966R-AD-8	CUBESMART LP SENIOR CORP_BND		01/29/2024	3RDPARTY		14,215,050	15,000,000	14,925,600	14,977,953		659		659		14,978,612				195,313	09/01/2026
22976*-AA-8	CTL 2016 - 05 TR DOW CHEMICAL SECURED C		12/15/2024	REDEMPTION		188,315	188,315	188,315	188,315						188,315				4,135	10/15/2036
22977*-AA-9	PENNSYLVANIA MANUFACTURERS ASS CORP_BND		12/15/2024	VARIOUS		734,672	734,672	734,672	734,672						734,672				15,491	12/15/2038
23046-AS-0	DB MASTER FINANCE LLC ABS_ABS 144A		11/20/2024	PAYDOWN		40,000	40,000	40,000	40,000						40,000				698	11/20/2051
23311V-AH-0	DOP MIDSTREAM OPERATING LP SENIOR CORP_B		07/24/2024	3RDPARTY		1,504,917	1,500,000	1,511,250	1,507,432		(721)		(721)		1,506,711		(1,794)	(1,794)	53,172	05/15/2029
23338V-AB-2	DTE ELECTRIC COMPANY SECURED CORP_BND		03/15/2024	MATURITY		2,500,000	2,500,000	2,489,775	2,499,763		237		237		2,500,000				45,625	03/15/2024
24381J-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLE_CMO		12/01/2024	PAYDOWN		60,677	60,677	48,011	47,118		13,559		13,559		60,677				540	11/25/2066
24702H-AC-7	DELL EQUIPMENT FINANCE TRUST D ABS_ABS		11/22/2024	PAYDOWN		9,111,524	9,111,524	9,111,225	9,111,095		429		429		9,111,524				237,193	09/22/2028
24702H-AE-3	DELL EQUIPMENT FINANCE TRUST D ABS_ABS		12/22/2024	PAYDOWN		1,711,031	1,711,031	1,732,696	1,726,808		(15,777)		(15,777)		1,711,031				92,244	09/22/2028
24702V-AG-7	DELL EQUIPMENT FINANCE TRUST D ABS_ABS		03/22/2024	PAYDOWN		13,000,000	13,000,000	12,437,344	12,776,377		223,623		223,623		13,000,000				26,325	12/22/2026
24703G-AB-0	DELL EQUIPMENT FINANCE TRUST D SENIOR AB		12/22/2024	PAYDOWN		2,612,542	2,612,542	2,612,290	2,612,336		206		206		2,612,542				94,667	01/22/2029
24736X-AA-6	DELTA AIR LINES 2015-1 PASS TH SECURED C		01/22/2024	3RDPARTY		3,061,291	3,257,300	3,257,300	3,257,300						3,257,300		(196,009)	(196,009)	55,361	01/30/2029

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
24736Y-AA-4	DELTA AIR LINES 2015-1 PASS TH SENIOR CO		07/30/2024	VARIOUS		219,158	219,158	219,158	219,158						219,158				6,369	01/30/2029
25255G-AA-1	DIAMETER CREDIT FUNDING DCF_21 DCF_4		08/16/2024	3RDPARTY		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				73,745	01/15/2040
25255L-AA-0	DIAMETERCAPITALCLO2LTDCL DCF_2R		10/24/2024	PAYDOWN		750,000	750,000	750,938	750,820		(820)		(820)		750,000				52,982	10/15/2036
25466A-AJ-0	DISCOVER BANK SENIOR CORP_BND		01/05/2024	3RDPARTY		3,777,400	4,000,000	3,995,640	3,998,732		10		10		3,998,742		(221,342)	(221,342)	62,100	07/27/2026
254683-CP-8	DISCOVER CARD EXECUTION NOTE T SENIOR AB		09/15/2024	PAYDOWN		10,276,000	10,276,000	9,687,940	9,956,667		319,333		319,333		10,276,000				44,701	09/15/2026
25468P-BW-5	TDWC ENTERPRISES 18 CORP SENIOR CORP_BND		01/11/2024	3RDPARTY		1,389,720	1,200,000	1,490,400	1,349,279		(613)		(613)		1,348,666		41,054	41,054	31,500	03/01/2032
25470D-AK-5	DISCOVERY COMMUNICATIONS LLC SENIOR CORP		09/13/2024	3RDPARTY		4,950,700	5,000,000	4,821,100	4,968,881		18,093		18,093		4,986,974		(36,274)	(36,274)	172,979	03/15/2025
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		02/28/2024	3RDPARTY		2,695,994	2,820,000	2,820,000	2,820,000						2,820,000		(124,006)	(124,006)	39,677	07/25/2047
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		01/25/2024	PAYDOWN		7,500	7,500	7,500	7,500						7,500					07/25/2047
260543-CK-7	DOW CHEMICAL CO SENIOR CORP_BND		01/05/2024	3RDPARTY		9,444,300	10,000,000	9,763,600	9,848,213		246		246		9,848,459		(404,159)	(404,159)	115,694	10/01/2034
26078J-AE-0	DUPONT DE NEMOURS INC SENIOR CORP_BND		06/20/2024	3RDPARTY		20,864,079	20,062,000	18,287,867	18,373,397		33,393		33,393		18,406,790		2,457,289	2,457,289	640,259	11/15/2038
26078J-AE-0	DUPONT DE NEMOURS INC SENIOR CORP_BND		06/15/2024	VARIOUS		18,789,435	17,785,000	17,203,282	17,160,394		10,005		10,005		17,170,399		614,601	614,601	1,556,259	11/15/2038
26208L-AE-8	DRIVENBRANDSFUNDINGLLCHONK HONK_19-2A		10/20/2024	PAYDOWN		32,926	32,926	33,149	33,037		(111)		(111)		32,926				1,162	10/20/2049
26208O-AG-2	DRIVE AUTO RECEIVABLES TRUST D SUB ABS_A		05/15/2024	PAYDOWN		1,468,731	1,468,731	1,440,217	1,462,612		6,119		6,119		1,468,731				13,967	05/17/2027
26208V-AG-1	DRIVE AUTO RECEIVABLES TRUST D SUB ABS_A		07/15/2024	PAYDOWN		3,085,580	3,085,580	3,015,191	3,065,595		19,986		19,986		3,085,580				41,959	05/15/2028
262104-AE-2	DRIVE AUTO RECEIVABLES TRUST D SUB ABS_A		08/15/2024	PAYDOWN		2,422,358	2,422,358	2,327,540	2,393,584		28,774		28,774		2,422,358				6,790	10/15/2027
26249B-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		03/29/2024	3RDPARTY		523,263	524,729	515,913	517,744		951		951		518,695		4,568	4,568	12,762	11/15/2028
26249B-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		02/15/2024	PAYDOWN		73,027	73,027	71,800	72,055		972		972		73,027				1,206	11/15/2028
26439R-AK-2	SPECTRA ENERGY CAPITAL LLC SENIOR CORP_B		02/06/2024	3RDPARTY		5,232,650	5,000,000	5,254,098	5,135,354		(1,306)		(1,306)		5,134,048		98,602	98,602	162,188	02/15/2032
26441C-AX-3	DUKE ENERGY CORP SENIOR CORP_BND		02/28/2024	3RDPARTY		5,613,303	6,000,000	5,983,140	5,993,288		277		277		5,993,565		(380,262)	(380,262)	101,325	08/15/2027
26441C-BL-8	DUKE ENERGY CORP SENIOR CORP_BND		07/24/2024	3RDPARTY		1,696,324	2,000,000	2,014,236	2,011,289		(828)		(828)		2,010,460		(314,136)	(314,136)	31,025	06/15/2031
26844Q-AA-5	ELLINGTON FINANCIAL MORTGAGE T SENIOR IWH		12/01/2024	PAYDOWN		814,762	814,762	812,725	814,431		331		331		814,762				27,943	02/27/2068
26875P-AN-1	EOG RESOURCES INC SENIOR CORP_BND		07/24/2024	3RDPARTY		1,811,126	2,000,000	1,963,540	1,972,748		1,093		1,093		1,973,841		(162,715)	(162,715)	63,483	04/01/2035
26884U-AA-0	EPR PROPERTIES CORP_BND		08/22/2024	MATURITY		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				435,000	08/22/2024
26885B-AB-6	EQM MIDSTREAM PARTNERS LP SENIOR CORP_BN		12/30/2024	CALL 100.0000		2,000,000	2,000,000	2,013,340	2,004,496		(1,582)		(1,582)		2,002,914		(2,914)	(2,914)	89,146	12/01/2026
26986*-AA-1	EAGLE SOLAR LLC CORP_BND		02/05/2024	CALL 102.1842		3,929,409	3,845,417	3,845,417	3,845,417						3,845,417				129,789	12/31/2042
26986*-AA-1	EAGLE SOLAR LLC CORP_BND		01/01/2024	REDEMPTION 100.0000		184,667	184,667	184,667	184,667						184,667					12/31/2042
27326#-AB-2	EAST KENTUCKY PIIR COOPERATIVE CORP_BND		02/06/2024	REDEMPTION 100.0000		300,000	300,000	300,000	300,000						300,000				6,915	02/06/2044
278062-AD-6	EATON CORPORATION SENIOR CORP_BND		01/11/2024	3RDPARTY		15,649,739	16,350,000	16,844,086	16,621,953		(1,094)		(1,094)		16,620,860		(971,121)	(971,121)	134,433	11/02/2032
27830T-AG-0	EATONVANCECDLTD14-1 MEZZANIN ABS		02/06/2024	3RDPARTY		5,431,840	5,440,000	5,440,000	5,440,000						5,440,000		(8,160)	(8,160)	134,495	07/15/2030
27831B-AG-8	EATONVANCECDLTD18-1A EATON_18-1A		02/12/2024	3RDPARTY		6,097,050	6,120,000	6,120,000	6,120,000						6,120,000		(22,950)	(22,950)	161,193	10/15/2030
27831B-AG-8	EATONVANCECDLTD18-1A EATON_18-1A		05/31/2024	PAYDOWN		2,880,000	2,880,000	2,880,000	2,880,000						2,880,000				130,396	10/15/2030
27831B-AJ-2	EATONVANCECDLTD18-1A ETNVLN_18-1A		05/31/2024	PAYDOWN		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				502,214	10/15/2030
27831E-AA-5	EATONVANCECDLTD18-1A ETNVLN_18-1		07/15/2024	PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				839,270	10/15/2030
283677-AW-2	EL PASO ELECTRIC COMPANY SENIOR CORP_BND		02/06/2024	3RDPARTY		3,379,815	3,350,000	3,407,721	3,387,139		(239)		(239)		3,386,900		(7,085)	(7,085)	46,342	05/15/2035
285512-AD-1	ELECTRONIC ARTS INC SENIOR CORP_BND		12/11/2024	VARIOUS		23,437,537	23,400,000	22,204,133	22,613,113		331,018		331,018		22,944,131		493,406	493,406	1,438,320	03/01/2026
28622X-AE-6	ELEVATION CLO LTD AWPT_18-9A SUB ABS_ABS		07/31/2024	PAYDOWN		5,030,000	5,030,000	5,030,000	5,030,000						5,030,000					07/15/2031
28622X-AG-1	ELEVATION CLO LTD AWPT_18-9A ABS_ABS_18		07/31/2024	PAYDOWN		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				657,830	07/15/2031
28932M-AG-0	ELIM ROAD GENERATING STATION SU SENIOR CO		07/19/2024	VARIOUS		570,878	570,878	647,256	601,719		(30,841)		(30,841)		570,878				20,085	01/19/2031
29002G-AB-7	ELIMWOOD CLO IV LTD ELMW4_20-1A SUB ABS_A		02/21/2024	3RDPARTY		5,006,500	5,000,000	4,940,000	4,948,090		1,913		1,913		4,950,003		56,497	56,497	124,080	04/15/2033
29002G-AD-3	ELIMWOOD CLO IV LTD ELMW4_20-1A MEZZANIN		02/02/2024	3RDPARTY		5,955,950	5,950,000	5,950,000	5,950,000						5,950,000		5,950	5,950	143,633	04/15/2033
29002G-AD-3	ELIMWOOD CLO IV LTD ELMW4_20-1A MEZZANIN		05/20/2024	PAYDOWN		2,800,000	2,800,000	2,800,000	2,800,000						2,800,000				129,314	04/15/2033
291011-BB-9	EMERSON ELECTRIC CO SENIOR CORP_BND		02/06/2024	3RDPARTY		543,770	500,000	497,485	498,184		7		7		498,191		45,579	45,579	9,613	04/15/2039
29364G-AL-7	ENTERGY CORPORATION SENIOR CORP_BND		07/24/2024	3RDPARTY		884,475	1,000,000	1,097,258	1,064,828		(5,614)		(5,614)		1,059,214		(174,739)	(174,739)	17,033	06/15/2030
293791-AT-6	ENTERPRISE PRODUCTS OPERATING SENIOR COR		01/10/2024	3RDPARTY		2,069,160	2,000,000	2,022,100	2,014,089		(28)		(28)		2,014,061		55,099	55,099	41,847	03/01/2035
29429M-AA-1	CITIGROUP COMMERCIAL MORTGAGE CGMNT_19-S		01/01/2024	PAYDOWN		1,880,000	1,880,000	1,869,719	1,880,000						1,880,000				6,500	01/01/2036
29641B-AA-0	ESCORT VESSELS LLC CORP_BND		12/31/2024	VARIOUS		848,727	848,727	848,727	848,727						848,727				19,339	07/31/2032

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29669*-AB-7	ESSENTIA HEALTH CORP_BND		02/15/2024	REDEMPTION	100.0000	245,333	245,333	245,333	245,333						245,333				4,784	02/15/2040
30168C-AC-2	EXETER AUTOMOBILE RECEIVABLES ABS_ABS_2		09/15/2024	PAYDOWN		4,000,000	4,000,000	3,999,818	3,999,705		295		295		4,000,000				131,764	08/17/2026
30191E-AJ-4	FDX LTD FDF_19-5A ABS_ABS_SR_144A		08/16/2024	3RDPARTY		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				148,167	01/25/2038
30191E-AL-9	FDX LTD FDF_19-5A ABS_ABS_SR_144A		02/28/2024	3RDPARTY		3,657,908	4,000,000	4,000,000	4,000,000						4,000,000		(342,092)	(342,092)	92,750	01/25/2038
30191E-AN-5	FDX LTD FDF_19-5A ABS_ABS_SR_144A		02/28/2024	3RDPARTY		2,737,872	3,000,000	3,000,000	3,000,000						3,000,000		(262,128)	(262,128)	102,400	01/25/2038
30212P-AP-0	EXPEDIA GROUP INC SENIOR CORP_BND		01/25/2024	3RDPARTY		19,154,799	20,000,000	20,353,201	20,178,836		(3,256)		(3,256)		20,175,580		(1,020,781)	(1,020,781)	327,091	02/15/2028
30225V-A0-6	EXTRA SPACE STORAGE LP CORP_BND		01/25/2024	3RDPARTY		18,934,200	20,000,000	20,000,000	20,000,000						20,000,000		(1,065,800)	(1,065,800)	502,411	07/17/2028
30225V-AL-1	EXTRA SPACE STORAGE LP SENIOR CORP_BND		02/05/2024	3RDPARTY		7,220,980	7,500,000	7,541,125	7,534,835		(1,277)		(1,277)		7,533,558		(312,578)	(312,578)	153,417	07/01/2026
30225V-AN-7	EXTRA SPACE STORAGE LP SENIOR CORP_BND		01/11/2024	3RDPARTY		4,731,250	5,000,000	4,983,406	4,984,661		81		81		4,984,742		(253,492)	(253,492)	15,278	06/15/2029
30227F-AL-4	EXTENDEDSTAYAMERICATRUSTES ESA_21-ESH		12/15/2024	PAYDOWN		883,191	883,191	887,055	897,242		(14,052)		(14,052)		883,191				37,275	07/15/2038
302491-AS-4	FMC CORPORATION SENIOR CORP_BND		02/01/2024	VARIOUS		198		198			(46)		(46)				46	46	46	02/01/2024
30313R-AA-7	FS KKR CAPITAL CORP SENIOR CORP_BND 144A		07/17/2024	3RDPARTY		989,800	1,000,000	1,000,000	1,000,000						1,000,000		(10,200)	(10,200)	39,431	02/14/2025
304520-AA-6	FAIRFIELD LANCASTER 2017 LSE-B SENIOR CO		12/05/2024	REDEMPTION	100.0000	61,034	61,034	61,039	61,038		(4)		(4)		61,034				1,657	01/05/2044
30571F-AA-0	FAIRVIEW HEALTH SERVICES CORP_BND		11/15/2024	REDEMPTION	100.0000	727,528	727,528	727,528	727,528						727,528				30,265	11/15/2043
30605Y-AB-7	FALCON AEROSPACE LTD FLOCON_17 SENIOR ABS		12/15/2024	PAYDOWN		257,119	257,119	257,118	257,134		(15)		(15)		257,119				7,626	02/15/2042
31428X-BP-0	FEDEX CORP SENIOR CORP_BND		02/28/2024	3RDPARTY		4,701,089	5,000,000	4,990,250	4,995,622		157		157		4,995,779		(294,690)	(294,690)	91,139	02/15/2028
314353-AA-1	FEDEX 2020-1 CLASS AA SECURED CORP_BND		08/20/2024	REDEMPTION	100.0000	310,141	310,141	305,841	306,338		3,803		3,803		310,141				4,361	08/20/2035
316773-CP-3	FIFTH THIRD BANCORP SUB CORP_BND		01/05/2024	3RDPARTY		1,602,295	1,603,000	1,684,445	1,602,993		4		4		1,602,997		(702)	(702)	33,124	01/16/2024
316773-CP-3	FIFTH THIRD BANCORP SUB CORP_BND		01/16/2024	MATURITY		5,500,000	5,500,000	5,485,150	5,499,928		72		72		5,500,000				118,250	01/16/2024
31739R-AC-7	FINANCEOFAMERICASTRUCTURED FASST_23-S1		10/01/2024	3RDPARTY		1,041,469	1,041,469	937,865	938,328		11,310		11,310		949,637		91,832	91,832	23,954	09/26/2061
31739R-AC-7	FINANCEOFAMERICASTRUCTURED FASST_23-S1		12/25/2024	PAYDOWN		874,655	874,655	787,646	788,034		86,621		86,621		862,216				12,223	09/26/2061
31739T-AC-3	FINANCEOFAMERICASTRUCTURED FASST_23-S2		12/25/2024	PAYDOWN		833,970	752,450	716,133	736,999		97,412		97,412		834,411		(441)	(441)	18,301	04/25/2073
31745F-AA-9	NFEFINANCINGLLC ABS_ABS		12/16/2024	PAYDOWN		2,001,018	2,001,018	2,001,018	2,001,018						2,001,018				65,205	11/15/2030
31847R-AF-9	FIRST AMERICAN FINANCIAL CORP SENIOR COR		11/15/2024	MATURITY		2,800,000	2,800,000	2,799,300	2,799,928		72		72		2,800,000				128,800	11/15/2024
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIOR CORP		12/30/2024	CALL	100.0000	3,000,000	3,000,000	3,149,520	3,019,531		(19,531)		(19,531)		3,000,000				190,313	01/15/2025
33768E-AA-0	FIRSTKEY HOMES TRUST FKX_22-SF ABS_ABS		07/01/2024	PAYDOWN		2,111	2,111	2,022	2,033		78		78		2,111				40	07/17/2038
337738-AS-7	FISERV INC SENIOR CORP_BND		06/26/2024	3RDPARTY		1,439,510	1,440,000	1,400,861	1,423,391		16,240		16,240		1,439,631		(121)	(121)	39,160	07/01/2024
337738-AU-2	FISERV INC SENIOR CORP_BND		01/11/2024	3RDPARTY		14,021,250	15,000,000	14,974,800	14,985,139		103		103		14,985,242		(963,992)	(963,992)	153,125	07/01/2029
33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		09/30/2024	VARIOUS		428,000	428,000	428,000	428,000						428,000				13,365	03/31/2038
341081-EX-1	FLORIDA POWER & LIGHT CO SECURED CORP_BN		02/06/2024	3RDPARTY		593,472	550,000	641,834	608,784		(355)		(355)		608,429		(14,957)	(14,957)	6,346	06/01/2036
341099-CL-1	DUKE ENERGY FLORIDA LLC SECURED CORP_BND		02/06/2024	3RDPARTY		551,035	500,000	599,905	568,661		(337)		(337)		568,324		(17,289)	(17,289)	4,711	06/15/2038
345287-AD-8	FORD CREDIT AUTO LEASE TRUST F ABS_ABS		12/15/2024	PAYDOWN		14,580,482	14,580,482	14,556,063	14,565,861		14,621		14,621		14,580,482				541,481	03/15/2026
345295-AD-1	FORD CREDIT AUTO OWNER TRUST F SENIOR AB		12/15/2024	PAYDOWN		6,788,342	6,788,342	6,798,949	6,796,575		(8,233)		(8,233)		6,788,342				287,929	05/15/2027
347508-AB-9	FORT KNOX MILITARY HOUSING PRI SENIOR MU		12/15/2024	REDEMPTION	100.0000	96,433	96,433	59,307	61,910		34,524		34,524		96,433				3,085	02/15/2052
34960J-AW-5	FORTRESS CREDIT OPPORTUNITIES SENIOR ABS		08/14/2024	PAYDOWN		4,950,000	4,950,000	4,957,425	4,954,819		(4,819)		(4,819)		4,950,000				325,051	07/10/2030
34960J-AY-1	FORTRESS CREDIT OPPORTUNITIES MEZZANIN A		08/14/2024	PAYDOWN		1,600,000	1,600,000	1,599,989	1,599,984		16		16		1,600,000				113,307	07/10/2030
34960K-AF-9	FORTRESSCREDITOPPORTUNITIES FCO2015-6IER		08/14/2024	CALL	100.0000	1,500,000	1,500,000	1,487,019	1,474,357		(1,830)		(1,830)		1,472,527		27,473	27,473	167,124	07/10/2030
34964C-AE-6	FORTUNE BRANDS INNOVATIONS INC SENIOR CO		01/12/2024	3RDPARTY		1,338,176	1,450,000	1,447,535	1,448,499		11		11		1,448,509		(110,333)	(110,333)	15,970	09/15/2029
35042P-AA-8	FOUNDATION FINANCE TRUST FFIN ABS_ABS_2		12/15/2024	PAYDOWN		4,315,382	4,315,382	4,315,275	4,315,278		104		104		4,315,382				48,234	01/15/2042
35137L-AH-8	FOX CORP SENIOR CORP_BND		01/10/2024	3RDPARTY		4,455,270	4,500,000	4,500,000	4,500,000						4,500,000		(44,730)	(44,730)	98,300	01/25/2029
35802X-AJ-2	FRESENIUS MEDICAL CARE US FINA SENIOR CO		10/15/2024	MATURITY		4,000,000	4,000,000	4,220,000	4,019,257		(19,257)		(19,257)		4,000,000				190,000	10/15/2024
36167Y-AA-6	GCAT GCAT_21-NQM7 WHOLE_OMO_21-NQM7 144		12/01/2024	PAYDOWN		23,441	23,441	19,485	19,565		3,876		3,876		23,441				245	08/25/2066
36185M-BJ-0	GIAC MORTGAGE CORPORATION LOAN SUPSEN WH		12/01/2024	PAYDOWN		622	1,335	969	1,030		(346)		(346)		622				29	11/19/2035
361863-AA-1	GIAC COMMERCIAL MORTGAGE ASSET PREL OF MU		12/01/2024	PAYDOWN		404,542	404,542	416,742	414,748		(10,206)		(10,206)		404,542				13,354	08/10/2042
36186V-AA-9	GIACCOMMERCIALMORTGAGEASSET LCF MUNI_BND		12/01/2024	VARIOUS		819,205	819,205	938,310	921,791		(102,586)		(102,586)		819,205				26,933	12/10/2043

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36186X-AD-9	GMAC COMMERCIAL MORTGAGE ASSET SENIOR MU		12/01/2024	PAYDOWN		550,195	550,195	550,122	550,128		67		67		550,195					15,263	07/10/2050
36186X-AD-9	GMAC COMMERCIAL MORTGAGE ASSET SENIOR MU		08/01/2024	REDEMPTION		47,326	47,326	47,320	47,320		6		6		47,326					1,629	07/10/2050
36186X-AE-7	GMAC COMMERCIAL MORTGAGE ASSET MUNI TAX B		12/10/2024	PAYDOWN		76,193	76,193	76,193	59,636	(59,636)			(59,636)							3,396	07/10/2050
36198*-AA-4	G1 MANAGER LP SENIOR CORP_BND		10/30/2024	MATURITY		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000					904,230	10/30/2024
3622EB-AC-9	GSAA HOME EQUITY TRUST GSAA_06 SENIOR I/H		12/01/2024	PAYDOWN		206,097	206,098	77,963	79,154		128,134	1,190	126,944		206,097					1,584	09/25/2036
362334-JV-7	GSR MORTGAGE LOAN TRUST GSR_06 WHOLE_CMO		12/01/2024	PAYDOWN		4,978	20,838	19,037	22,227		(17,249)		(17,249)		4,978					717	03/25/2036
362334-NB-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR I/H		12/01/2024	PAYDOWN		21,036	21,036	15,857	8,561		12,474		12,474		21,036					210	03/25/2046
36242D-5W-9	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO		12/01/2024	PAYDOWN		13,030	13,030	13,071	13,086		(56)		(56)		13,030					398	06/25/2035
36246M-AU-3	GTP ACQUISITION PARTNERS I LLC GTPAP_15		02/08/2024	3RDPARTY		13,360,240	13,700,000	13,700,000	13,700,000						13,700,000		(339,760)	(339,760)		75,530	06/15/2050
36250Q-AT-2	GS MORTGAGE SECURITIES CORP I I AM SUB_CM		01/12/2024	3RDPARTY		8,105,068	8,450,000	8,703,036	8,496,599	(1,238)			(1,238)		8,495,361		(390,292)	(390,292)		40,781	05/12/2050
36251F-BB-1	GS MORTGAGE SECURITIES TRUST G SUB SUB_C		01/17/2024	3RDPARTY		11,404,236	11,850,000	12,204,941	11,882,662	(2,131)			(2,131)		11,880,531		(476,295)	(476,295)		62,884	02/10/2048
362541-AD-6	GM FINANCIAL AUTOMOBILE LEASIN ABS_ABS		12/20/2024	PAYDOWN		6,551,173	6,551,173	6,584,696	6,572,440	(21,267)			(21,267)		6,551,173					276,759	04/20/2026
362548-AD-1	GM FINANCIAL AUTOMOBILE LEASIN ABS_ABS		12/20/2024	PAYDOWN		894,384	894,384	892,827	893,239	1,145			1,145		894,384					44,615	07/20/2026
36258F-AA-7	GS MORTGAGE BACKED SECURITIES WHOLE_CMO		12/01/2024	PAYDOWN		94,489	94,489	96,748	102,091	(7,603)			(7,603)		94,489					2,044	05/25/2050
36262D-AA-6	GSMORTGAGE BACKED SECURITIES GSMSB_20-PJ2		12/01/2024	PAYDOWN		569,342	569,343	582,509	581,103	(11,761)			(11,761)		569,342					10,623	07/25/2050
36262P-AB-7	GSMORTGAGE BACKED SECURITIES GSMSB_21-PJ1		12/01/2024	PAYDOWN		497,707	497,707	499,729	499,564	(1,856)			(1,856)		497,707					6,703	03/25/2052
362918-AA-2	GS MORTGAGE SECURITIES TRUST G WHOLE_CMO		12/01/2024	PAYDOWN		1,126,836	1,126,836	1,123,851	1,127,322	(486)			(486)		1,126,836					41,309	08/25/2035
36297T-AG-7	GSR MORTGAGE LOAN TRUST GSR_06 SUPSEN I/H		12/01/2024	PAYDOWN		21,536	15,276	13,601	10,675		10,861		10,861		21,536					670	04/25/2036
36321L-AA-7	GALAXY CLO LTD GALXY_18-26A SENIOR ABS_A		01/10/2024	3RDPARTY		805,017	804,607	787,549	793,185	162			162		793,346					11,671	11/24/2031
363950-AT-5	GENERAL DYNAMICS CORPORATION SENIOR CORP		01/11/2024	3RDPARTY		3,262,266	3,933,000	3,297,152	3,432,747	700			700		3,433,447		(171,181)	(171,181)		7,789	11/24/2031
37045V-AH-3	GENERAL MOTORS CO SENIOR CORP_BND		07/17/2024	3RDPARTY		2,717,170	2,840,000	2,564,909	2,574,441	9,156			9,156		2,583,597		133,573	133,573		113,206	04/01/2035
37045X-BW-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		04/13/2024	MATURITY		3,100,000	3,100,000	3,266,780	3,109,081	(9,081)			(9,081)		3,100,000					61,225	04/13/2024
373334-GC-9	GEORGIA POWER COMPANY SENIOR CORP_BND		02/06/2024	VARIOUS		7,285,484	7,340,000	7,935,861	7,731,614	(659)			(659)		7,730,954		(445,471)	(445,471)		151,321	03/01/2037
37940X-AQ-5	GLOBAL PAYMENTS INC SENIOR CORP_BND		07/24/2024	3RDPARTY		4,954,150	5,000,000	5,026,352	5,026,018	(1,366)			(1,366)		5,024,652		(70,502)	(70,502)		254,250	08/15/2032
379463-A@-1	GLOBAL WATER RESOURCES INC CORP_BND		12/15/2024	VARIOUS		366,667	366,667	366,667	366,667						366,667					12,595	06/15/2036
38012L-AA-7	GMAC COMMERCIAL MORTGAGE ASSET LCF MUNI		12/10/2024	PAYDOWN		71,057	71,057	71,057	71,057						71,057					2,082	05/10/2051
380130-AE-4	GM FINANCIAL AUTOMOBILE LEASIN SENIOR AB		11/20/2024	PAYDOWN		4,500,000	4,500,000	4,417,031	4,456,468	43,532			43,532		4,500,000					158,934	08/20/2026
38013A-AB-8	GMAC COMMERCIAL MORTGAGE ASSET LCF MUNI		12/01/2024	PAYDOWN		301,034	301,034	301,012	301,013	22			22		301,034					9,205	05/10/2050
38013A-AC-6	GMAC COMMERCIAL MORTGAGE ASSET MUNI TAX B		12/10/2024	VARIOUS		110,718	110,718	93,783	93,783	(93,782)			(93,782)							4,872	05/10/2050
38081E-AA-9	GOLDEN BEAR GLDN_16-1A SENIOR ABS_ABS_1		09/20/2024	PAYDOWN		238,467	238,467	238,467	238,467						238,467					7,422	09/20/2047
38137Y-AN-1	GOLDENTREE LOAN MANAGEMENT US GLN_4R		03/19/2024	PAYDOWN		3,700,000	3,700,000	3,647,497	3,661,046	38,954			38,954		3,700,000					101,833	04/24/2031
38141E-C2-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		06/26/2024	3RDPARTY		10,494,225	10,500,000	10,167,740	10,399,247	94,820			94,820		10,494,067		158	158		391,898	07/08/2024
38141E-C2-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		07/08/2024	MATURITY		4,500,000	4,500,000	4,495,050	4,499,701	299			299		4,500,000					173,250	07/08/2024
38141G-XA-7	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		11/21/2024	3RDPARTY		1,156,680	980,000	1,190,641	1,166,217	(9,537)			(9,537)		1,156,680					46,590	04/23/2039
38141G-XM-1	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS		12/11/2024	3RDPARTY		5,775,289	6,000,000	5,366,100	5,506,130	141,780			141,780		5,647,910		127,379	127,379		61,710	12/09/2026
38141G-XS-8	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS		12/11/2024	3RDPARTY		381,150	385,000	357,577	361,750	9,456			9,456		371,207		9,944	9,944		4,167	02/12/2026
38141G-ZV-9	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		06/26/2024	3RDPARTY		549,863	550,000	549,751	549,868	77			77		549,945		(82)	(82)		20,552	11/01/2024
38173M-AA-0	GOLUB CAPITAL BDC INC SENIOR CORP_BND		04/08/2024	CALL	100.0000	6,100,000	6,100,000	6,277,205	6,116,437	(16,437)			(16,437)		6,100,000					98,934	04/15/2024
38175U-AJ-1	GOLUBCAPITALPARTNERSQLOLD GCBSL_18-37A		04/05/2024	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000					41,693	07/20/2030
38411H-AB-1	GRACIEPOINT INTERNATIONAL FUN GP I F_22-1		02/22/2024	PAYDOWN		11,209,110	11,209,110	11,209,110	11,209,110						11,209,110					148,367	04/01/2024
39121J-AE-0	GREAT RIVER ENERGY SECURED CORP_BND 144A		02/05/2024	3RDPARTY		19,096,652	18,384,262	20,232,154	19,662,750	(19,463)			(19,463)		19,643,287		(546,635)	(546,635)		689,851	07/01/2038
39121J-AE-0	GREAT RIVER ENERGY SECURED CORP_BND 144A		07/01/2024	REDEMPTION		204,826	204,826	172,042	189,197	15,629			15,629		204,826					12,810	07/01/2038
39121J-C@-7	GREAT RIVER ENERGY CORP_BND		10/15/2024	REDEMPTION		233,333	233,333	233,333	233,333						233,333					8,377	10/15/2045
39154T-CB-2	GREAT AMERICA LEASING RECEIVAB ABS_ABS		12/15/2024	PAYDOWN		4,164,664	4,164,664	4,164,264	4,164,261	403			403		4,164,664					137,893	02/17/2026
39538W-FH-6	GREENPOINT MORTGAGE FUNDING TR SENIOR I/H		02/28/2024	3RDPARTY		87,665	98,147	72,358	51,311	122			122		51,433		36,232	36,232		775	02/25/2036
39538W-FH-6	GREENPOINT MORTGAGE FUNDING TR SENIOR I/H		02/26/2024	PAYDOWN		3,602	3,602	2,655	1,883		1,719		1,719		3,602					17	02/25/2036

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
39951#-AA-1	GROUND LEASE TRUST A - 2018A SECURED COR		12/15/2024	REDEMPTION	100.0000	10,276	10,276	10,276	10,276						10,276				262	02/15/2051
404201-AA-5	HSBC BANK USA NA SUB CORP_BND		01/05/2024	3RDPARTY		1,702,771	1,700,000	1,923,006	1,843,396		(225)		(225)		1,843,171		(140,400)	(140,400)	18,865	11/01/2034
40437L-AJ-1	HIGHBRIDGE LOAN MANAGEMENT LTD MEZZANIN		06/13/2024	PAYDOWN		6,800,000	6,800,000	6,800,000	6,800,000						6,800,000				353,237	10/15/2030
40437L-AL-6	HIGHBRIDGE LOAN MANAGEMENT LTD MEZZANIN		02/20/2024	3RDPARTY		8,874,000	9,000,000	9,000,000	9,000,000						9,000,000		(126,000)	(126,000)	278,400	10/15/2030
40443D-AB-8	HPEFS EQUIPMENT TRUST HPEFS_23 ABS_ABS		12/20/2024	PAYDOWN		8,002,003	8,002,003	8,001,101	8,001,167		836		836		8,002,003				245,348	08/20/2025
40490A-AG-5	HLA_18-2A ABS_ABS_18-2A 144A		02/15/2024	3RDPARTY		6,774,500	6,800,000	6,800,000	6,800,000						6,800,000		(25,500)	(25,500)	181,351	01/22/2031
40490A-AJ-9	HLA_18-2A SENIOR ABS_ABS_18-2A 144A		02/14/2024	3RDPARTY		8,831,250	9,000,000	9,000,000	9,000,000						9,000,000		(168,750)	(168,750)	262,544	01/22/2031
40490B-AG-3	HALCYON LOAN ADVISORS FUNDING SENIOR ABS		02/15/2024	3RDPARTY		9,131,700	9,150,000	9,150,000	9,150,000						9,150,000		(18,300)	(18,300)	279,935	01/17/2030
40867#-AD-6	HAMPAC LLC YUBA CNTY CA SECURED CORP_BN		12/10/2024	REDEMPTION	100.0000	200,452	200,452	200,452	200,452						200,452				4,713	08/10/2042
41154X-AL-9	HARBOR PARK CLO LTD HARB_18-1A MEZZANIN		02/08/2024	3RDPARTY		4,760,000	4,760,000	4,760,000	4,760,000						4,760,000				117,988	01/20/2031
41161P-VJ-9	HARBORVIEW MORTGAGE LOAN TRUST SUSPEN VH		12/01/2024	PAYDOWN		194,620	194,620	129,226	129,226		65,394		65,394		194,620				4,657	10/19/2035
412493-AG-3	HARFORDONTYMD HARFORDONTYMD ECONOMIC DEVR		01/29/2024	3RDPARTY		8,430,300	7,395,000	7,395,000	7,395,000						7,395,000		1,035,300	1,035,300	71,814	12/15/2039
412493-AG-3	HARFORDONTYMD HARFORDONTYMD ECONOMIC DEVR		12/15/2024	VARIOUS		115,000	115,000	115,000	115,000						115,000				8,740	12/15/2039
42208B-AA-8	HD SALEM OR LANDLORD LLC CORP_BND		12/31/2024	VARIOUS		299,596	299,596	299,596	299,596						299,596				9,480	11/30/2030
42225U-AD-6	HEALTHCARE REALTY HOLDINGS LP SENIOR COR		01/05/2024	3RDPARTY		8,096,930	8,500,000	8,510,750	8,502,751		(27)		(27)		8,502,724		(405,794)	(405,794)	130,569	08/01/2026
42770Q-AA-0	HERO FUNDING TRUST HERO_14-2A ABS_ABS_1		09/20/2024	PAYDOWN		238,881	238,881	238,719	238,765		116		116		238,881				8,225	09/21/2040
42770W-AA-7	HERO FUNDING TRUST HERO_16-2A SENIOR ABS		12/20/2024	PAYDOWN		127,933	127,933	127,891	129,224		(1,292)		(1,292)		127,933				2,649	09/20/2041
43137P-AA-8	HILL CITY FUNDING TRUST SENIOR CORP_BND		10/28/2024	TAX FREE EXCHANGE		48,353	50,000	48,172	48,298		55		55		48,353				2,444	08/15/2041
437076-AS-1	HOME DEPOT INC SENIOR CORP_BND		11/14/2024	3RDPARTY		15,687,765	14,646,000	15,813,893	15,748,647		(53,226)		(53,226)		15,685,422		(7,657)	(7,657)	777,002	12/16/2036
43761J-AA-5	HOMES_23-NQM1 WHOLE_CMO_23-NQM1 144A		12/01/2024	PAYDOWN		2,301,771	2,301,772	2,297,826	2,308,740		(6,968)		(6,968)		2,301,771				85,376	01/25/2068
43761K-AA-2	HOMES_23-NQM2 WHOLE_CMO_23-NQM2 144A		12/01/2024	PAYDOWN		2,979,520	2,979,520	2,979,499	2,987,926		(8,406)		(8,406)		2,979,520				110,589	02/27/2068
43789X-AB-0	HOMEWARD OPPORTUNITIES FUND I SENIOR WHO		12/01/2024	PAYDOWN		7,696,678	7,696,678	7,473,431	7,558,070		138,608		138,608		7,696,678				137,475	05/26/2065
437927-AB-2	HONDA AUTO RECEIVABLES OWNER T SENIOR AB		12/15/2024	PAYDOWN		9,234,910	9,234,910	9,234,357	9,234,203		707		707		9,234,910				278,139	04/15/2026
44106M-BB-7	SERVICE PROPERTIES TRUST SENIOR CORP_BND		05/13/2024	3RDPARTY		2,461,125	3,000,000	3,008,475	3,005,949		(356)		(356)		3,005,593		(544,468)	(544,468)	90,629	10/01/2029
445658-CD-7	JB HUNT TRANSPORT SERVICES INC SENIOR CO		03/15/2024	MATURITY		2,650,000	2,650,000	2,631,477	2,649,546		454		454		2,650,000				51,013	03/15/2024
446150-AX-2	HUNTINGTON BANCSHARES INC SUB CORP_BND		09/23/2024	3RDPARTY		1,059,701	1,334,000	1,259,720	1,266,798		2,860		2,860		1,269,658		(209,957)	(209,957)	33,902	08/15/2036
44891A-AK-3	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND		01/11/2024	3RDPARTY		5,607,420	6,000,000	5,994,780	5,998,426		23		23		5,998,449		(391,029)	(391,029)	49,958	09/27/2026
44891W-AD-1	HYUNDAI AUTO LEASE SECURITIZAT ABS_ABS		06/15/2024	PAYDOWN		10,000,000	10,000,000	9,600,000	9,898,248		101,752		101,752		10,000,000				56,057	12/15/2025
448978-AE-6	HYUNDAI AUTO LEASE SECURITIZAT ABS_ABS		12/15/2024	PAYDOWN		2,334,994	2,334,994	2,313,103	2,321,835		13,158		13,158		2,334,994				104,608	08/17/2026
44919*-AC-2	I-595 EXPRESS LLC CORP_BND		12/31/2024	VARIOUS		861,509	861,509	861,509	861,509						861,509				16,133	12/31/2031
44933M-AE-1	HYUNDAI AUTO LEASE SECURITIZAT ABS_ABS		04/15/2024	PAYDOWN		21,000,000	21,000,000	19,923,750	20,752,653		247,347		247,347		21,000,000				50,684	02/15/2026
44933V-AD-3	HYUNDAI AUTO LEASE SECURITIZAT SENIOR AB		12/15/2024	PAYDOWN		4,002,546	4,002,546	3,993,478	3,997,721		4,825		4,825		4,002,546				162,030	01/15/2026
45032B-AA-3	ITC GREAT PLAINS LLC CORP_BND		08/16/2024	REDEMPTION	100.0000	4,701,000	4,701,000	4,701,000	4,701,000						4,701,000				102,888	11/26/2044
45660L-2V-0	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO		12/01/2024	PAYDOWN		(14,892)	(14,892)	(9,766)	(7,133)		7,133		7,133						(472)	02/25/2036
45660L-4G-1	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO		04/01/2024	PAYDOWN		23,888	23,888	14,892	10,808		(10,808)		(10,808)		23,888				385	02/25/2036
45660L-KE-8	RESIDENTIAL ASSET SECURITIZATI SUSPEN VH		12/01/2024	PAYDOWN		375,509	375,509	346,112	314,529		60,981		60,981		375,509				11,408	05/25/2035
45660L-LR-8	INDYMAC INDX MORTGAGE LOAN TRU WHOLE_CMO		12/01/2024	PAYDOWN		93,769	93,769	62,513	62,513		31,256		31,256		93,769				2,095	06/25/2035
45660L-ST-5	INDYMAC INDX MORTGAGE LOAN TRU SENIOR VH		12/01/2024	PAYDOWN		18,613	18,617	15,180	16,478		2,136		2,136		18,613				523	12/25/2035
45661E-GH-1	INDYMAC INDX MORTGAGE LOAN TRU SUSPEN VH		12/25/2024	PAYDOWN		39,207	39,207	33,466	37,360		1,847		1,847		39,207				1,772	06/25/2036
45661L-AG-3	INDYMAC INDX MORTGAGE LOAN TRU SUSPEN VH		10/29/2024	3RDPARTY		874,319	972,311	814,011	845,230		335		335		845,565		28,754	28,754	23,256	10/25/2036
45661L-AG-3	INDYMAC INDX MORTGAGE LOAN TRU SUSPEN VH		10/25/2024	PAYDOWN		84,707	84,707	70,916	73,636		11,071		11,071		84,707				1,276	10/25/2036
458140-AN-0	INTEL CORPORATION SENIOR CORP_BND		01/12/2024	3RDPARTY		21,586,500	22,500,000	22,357,225	22,422,394		322		322		22,422,716		(836,216)	(836,216)	80,000	12/15/2032
460146-CM-3	INTERNATIONAL PAPER CO SENIOR CORP_BND		11/07/2024	3RDPARTY		3,882,375	3,914,000	3,692,668	3,707,893		10,914		10,914		3,718,807		163,568	163,568	224,511	09/15/2035
461070-AL-8	INTERSTATE POWER AND LIGHT CO SENIOR COR		06/26/2024	3RDPARTY		1,177,993	1,190,000	1,189,786	1,189,978		12		12		1,189,990		(11,997)	(11,997)	22,131	12/01/2024
46247B-AA-2	IOWA INTERSTATE RAILROAD LLC CORP_BND		01/29/2024	REDEMPTION	100.0000	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				22,650	01/28/2028
46433B-AA-6	ISKANDAR VENTURES LLC CORP_BND		12/15/2024	VARIOUS		407,574	407,574	407,574	407,574						407,574				7,554	07/15/2040

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
46590Y-AA-2	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH		01/09/2024	3RDPARTY		275,508	278,996	264,164	270,073		(9)		(9)		270,064		5,445	5,445	1,216	10/26/2048
46590Y-AA-2	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH		01/01/2024	PAYDOWN		4,493	4,493	4,254	4,349		144		144		4,493				15	10/26/2048
46591F-AC-8	JPMORGANMORTGAGETRUSTJPMIT 19-5		12/01/2024	PAYDOWN		61,993	61,993	63,388	62,702		(709)		(709)		61,993				1,314	11/25/2049
46591K-AC-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		494,833	494,833	501,250	498,738		(3,905)		(3,905)		494,833				8,949	03/25/2050
46591T-AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		520,458	520,458	532,738	563,197		(42,740)		(42,740)		520,458				7,938	07/25/2050
46592X-AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		474,471	474,471	476,770	477,005		(2,534)		(2,534)		474,471				6,530	04/25/2052
466247-B2-8	JPM_05-S3 SENIOR WHOLE_CMO_05-S3		11/01/2024	PAYDOWN		11,759	11,760	7,068	7,131		4,691	63	4,628		11,759				314	01/25/2036
466247-WIS-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		10/29/2024	3RDPARTY		677,904	720,107	664,356	665,622		2,913		2,913		668,535		9,369	9,369	35,018	10/25/2035
466247-WIS-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		10/01/2024	PAYDOWN		15,367	15,367	14,176	14,203		1,164		1,164		15,367				315	10/25/2035
46627M-AV-9	J.P. MORGAN ALTERNATIVE LOAN T WHOLE_CMO		12/01/2024	PAYDOWN		81,265	98,418	82,255	74,941		6,324		6,324		81,265				3,130	12/25/2035
46627M-FU-6	J.P. MORGAN ALTERNATIVE LOAN T WHOLE_CMO		12/01/2024	PAYDOWN		118,857	122,568	111,077	113,220		5,637		5,637		118,857				3,280	03/25/2036
46628K-AA-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		10/29/2024	3RDPARTY		799,424	929,678	835,653	764,619		(16,792)		(16,792)		747,827		51,597	51,597	42,499	05/25/2036
46628K-AA-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		10/01/2024	PAYDOWN		62,291	62,279	55,980	51,221		11,070		11,070		62,291				1,606	05/25/2036
46628S-AG-8	JP MORGAN MORTGAGE ACQUISITION SENIOR WH		12/01/2024	PAYDOWN		29,164	29,164	16,113	8,316		20,848		20,848		29,164				254	07/25/2036
46628S-AH-6	JP MORGAN MORTGAGE ACQUISITION SENIOR WH		12/01/2024	PAYDOWN		50,307	50,308	28,298	14,630		35,678		35,678		50,307				439	07/25/2036
46628Y-BF-6	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH		11/01/2024	PAYDOWN		59,548	59,232	45,070	22,956		36,592		36,592		59,548				2,511	07/25/2036
46629A-AK-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		5,348	3,109	2,184	2,184		(2,184)		(2,184)		1,993				1,993	08/25/2036
46629A-AL-5	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		16,324	13,574	6,208	6,208		(6,208)		(6,208)		5,778				5,778	08/25/2036
46635B-AN-1	JP MORGAN REEMIC JPMIR 10-7 WHOLE_CMO		12/01/2024	PAYDOWN		190,686	193,602	137,976	137,976		52,710		52,710		190,686				4,712	06/26/2040
46639J-AK-6	JP MORGAN CHASE COMMERCIAL MOR SUB SUB_C		12/01/2024	PAYDOWN		1,711,148	1,711,149	1,719,956	1,711,149						1,711,148				38,625	12/15/2047
46639N-AW-1	JPMBB COMMERCIAL MORTGAGE SECU SUB SUB_C		12/01/2024	PAYDOWN		382,691	382,691	403,709	383,470		(778)		(778)		382,691				6,833	07/15/2045
46641B-AK-9	JP MORGAN CHASE COMMERCIAL MOR SUB SUB_C		02/01/2024	PAYDOWN		9,250,000	9,250,000	10,164,824	9,297,454		(47,454)		(47,454)		9,250,000				114,135	12/15/2046
46642N-BH-8	JPMBB COMMERCIAL MORTGAGE SECU AM SUB_CM		02/01/2024	3RDPARTY		12,471,505	13,072,000	13,464,121	13,084,624		(4,494)		(4,494)		13,080,130		(608,625)	(608,625)	95,501	09/15/2047
46642N-BH-8	JPMBB COMMERCIAL MORTGAGE SECU AM SUB_CM		12/01/2024	PAYDOWN		819,463	819,463	844,044	820,254		(791)		(791)		819,463				28,266	09/15/2047
46644R-BD-6	JPMBB COMMERCIAL MORTGAGE SECU AM SUB_CM		01/11/2024	3RDPARTY		6,523,769	6,792,000	6,995,733	6,815,521		(1,014)		(1,014)		6,814,506		(290,737)	(290,737)	33,252	05/15/2048
46645J-AF-9	JPMBB COMMERCIAL MORTGAGE SECU AM SUB_CM		01/12/2024	3RDPARTY		14,124,750	14,800,000	15,147,756	14,880,861		(1,683)		(1,683)		14,879,178		(754,428)	(754,428)	76,072	12/15/2048
46647P-AR-7	JPMORGAN CHASE & CO SENIOR CORP_BND		02/28/2024	3RDPARTY		955,359	1,000,000	1,000,000	1,000,000						1,000,000		(44,641)	(44,641)	13,906	04/23/2029
46647P-BH-8	JPMORGAN CHASE & CO JPMORGANCHASE&CO		10/16/2024	3RDPARTY		539,448	546,000	515,265	519,770		9,189		9,189		528,959				10,489	03/13/2026
46647P-BK-1	JPMORGAN CHASE & CO SENIOR CORP_BND		10/16/2024	3RDPARTY		4,778,059	4,849,000	4,558,351	4,580,761		89,049		89,049		4,669,810		108,249	108,249	99,602	04/22/2026
46648C-AH-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		452,698	452,698	460,567	458,502		(5,805)		(5,805)		452,698				17,411	01/25/2047
46648H-AG-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		932,337	932,337	923,823	923,749		8,588		8,588		932,337				17,411	05/25/2047
46649C-AG-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		01/08/2024	3RDPARTY		4,484,633	4,940,894	4,637,136	4,427,134		(1,387)		(1,387)		4,425,747		58,886	58,886	18,734	10/25/2048
46649C-AG-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		01/01/2024	PAYDOWN		19,093	19,093	17,919	17,107		1,985		1,985		19,093				56	10/25/2048
46649K-AA-3	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		22,200	22,200	22,411	23,127		(928)		(928)		22,200				341	10/25/2048
46649T-AG-1	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		759,769	759,770	772,346	783,545		(23,775)		(23,775)		759,769				16,551	09/25/2048
46650H-AC-2	JP MORGAN MORTGAGE TRUST JPMIT SUSPEN WH		12/01/2024	PAYDOWN		18,130	18,130	18,615	21,446		(3,316)		(3,316)		18,130				327	05/25/2049
46650J-AG-9	JP MORGAN MORTGAGE TRUST JPMIT SUSPEN WH		12/01/2024	PAYDOWN		354,612	354,612	361,577	358,131		(3,519)		(3,519)		354,612				7,025	12/25/2048
46651B-AC-4	JP MORGAN MORTGAGE TRUST JPMIT SUSPEN WH		12/01/2024	PAYDOWN		604,152	604,153	613,592	666,918		(62,766)		(62,766)		604,152				12,073	12/25/2049
46651G-AC-3	JPMORGANMORTGAGETRUSTJPMIT 19-7		12/01/2024	PAYDOWN		448,442	448,442	454,048	474,504		(26,062)		(26,062)		448,442				6,323	02/25/2050
46651G-AE-9	JPMORGANMORTGAGETRUSTJPMIT 19-7		12/01/2024	PAYDOWN		768,755	768,755	783,509	791,603		(22,848)		(22,848)		768,755				10,841	05/25/2050
46651X-AQ-5	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		523,142	523,142	547,237	569,109		(45,967)		(45,967)		523,142				10,714	06/25/2050
46651Y-AC-4	JPMORGANMORTGAGETRUSTJPMIT 19-9		12/01/2024	PAYDOWN		593,021	593,021	605,725	640,402		(47,381)		(47,381)		593,021				14,290	05/25/2050
46651Y-AH-3	JPMORGANMORTGAGETRUSTJPMIT 19-9		12/01/2024	PAYDOWN		626,293	626,293	643,557	607,036		19,257		19,257		626,293				15,092	05/25/2050
46654C-AE-5	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		510,766	510,766	514,677	511,725		(959)		(959)		510,766				6,761	02/26/2052
46654T-AC-2	JPMORGANMORTGAGETRUSTJPMIT 21-15		12/01/2024	PAYDOWN		1,454,103	1,454,103	1,452,740	1,452,877		1,226		1,226		1,454,103				20,924	06/25/2052
46656A-AA-5	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2024	PAYDOWN		234,242	234,242	217,371	215,237		19,004		19,004		234,242				7,129	01/25/2063
46658#-AA-2	JLL CTL PT TR CITY OF DALLAS SECURED CO		12/15/2024	REDEMPTION		114,196	114,196	117,194	116,629		(2,433)		(2,433)		114,196				2,761	12/15/2045

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
46671*-AA-9	ORLANDO HEALTH INC CORP_BND		12/15/2024	REDEMPTION	100.0000	145,154	145,154	148,852	148,486		(3,332)		(3,332)		145,154				2,621	04/15/2043
47015P-AD-0	JAMAICA DIVERSIFIED PAYMENT RI CORP_BND		12/04/2024	REDEMPTION	100.0000	1,756,604	1,810,932	1,810,932	1,810,932						1,810,932		(54,328)	(54,328)	92,169	09/22/2030
47015P-AD-0	JAMAICA DIVERSIFIED PAYMENT RI CORP_BND		09/15/2024	REDEMPTION	100.0000	189,068	189,068	189,068	189,068						189,068				4,985	09/22/2030
47232X-AA-6	JEFFRIES MILITARY HOUSING TRUS LOF MUNIVT		12/01/2024	PAYDOWN	100.0000	160,706	160,706	170,602	169,442		(8,736)		(8,736)		160,706				5,921	06/10/2055
478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SECURED C		07/15/2024	REDEMPTION	100.0000	753,637	753,637	775,436	768,153		(14,517)		(14,517)		753,637				26,247	01/15/2042
482398-AE-0	KBCM CTL PASS-THRU TR CORP_BND		12/15/2024	VARIOUS	400.135	400,135	400,135	400,135	400,135						400,135				14,001	10/15/2032
482398-AG-5	KBCM CTL PASS-THRU TR CORP_BND		12/15/2024	VARIOUS	126.313	126,313	126,313	126,313	126,313						126,313				4,896	06/15/2034
482398-AA-6	KBCM CTL PASS-THRU TR CORP_BND		12/10/2024	VARIOUS	210.801	210,801	210,801	210,801	210,801						210,801				9,668	03/10/2034
482480-AE-0	KLA CORP SENIOR CORP_BND		11/01/2024	MATURITY	319.000	319,000	319,000	318,196	318,918		82		82		319,000				14,834	11/01/2024
482490-AA-9	KKR GROUP FINANCE CO II LLC SENIOR CORP		01/05/2024	3RDPARTY	5,562,354	5,934,000	5,866,115	5,879,390	5,879,390		36		36		5,879,426		(317,072)	(317,072)	143,240	02/01/2043
48252A-AA-9	KKR GROUP FINANCE CO VI LLC SENIOR CORP		07/24/2024	3RDPARTY	2,838,891	3,000,000	2,991,570	2,994,976	2,994,976		469		469		2,995,445		(156,554)	(156,554)	119,688	07/01/2029
49177J-AB-8	KENVUE INC SENIOR CORP_BND		07/10/2024	3RDPARTY	6,103,660	6,100,000	6,102,909	6,102,642	6,102,642		(1,016)		(1,016)		6,101,625		2,035	2,035	269,332	03/22/2025
49337W-AJ-9	NATIONAL GRID USA SENIOR CORP_BND		01/10/2024	3RDPARTY	1,010,750	1,000,000	999,993	1,000,028	1,000,028						1,000,028		10,722	10,722	16,281	04/01/2035
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC SENIOR CORP_BN		10/30/2024	VARIOUS	19,700,000	19,700,000	19,580,410	19,651,424	19,651,424		48,576		48,576		19,700,000				896,350	10/30/2024
49446R-AP-4	KIMCO REALTY OP LLC SENIOR CORP_BND		01/29/2024	3RDPARTY	14,139,000	15,000,000	14,877,960	14,963,396	14,963,396		1,066		1,066		14,964,462		(825,462)	(825,462)	140,000	10/01/2026
494550-AT-3	KINDER MORGAN ENERGY PARTNERS SENIOR COR		02/06/2024	3RDPARTY	959,861	950,000	966,834	961,242	961,242		(74)		(74)		961,168		(1,307)	(1,307)	21,887	03/15/2035
50075N-AC-8	MONDELEZ INTERNATIONAL INC SENIOR CORP_B		02/01/2024	VARIOUS	5,432,000	5,000,000	5,724,192	5,396,990	5,396,990		(1,721)		(1,721)		5,395,269		36,731	36,731	67,708	11/01/2031
50077L-AL-0	KRAFT HEINZ FOODS CO SENIOR CORP_BND		11/07/2024	3RDPARTY	6,041,479	6,100,000	6,011,550	6,016,429	6,016,429		4,597		4,597		6,021,026		20,454	20,454	398,122	07/15/2035
501044-CY-5	KROGER CO SENIOR CORP_BND		02/01/2024	MATURITY	5,000,000	5,000,000	4,989,800	4,999,898	4,999,898		102		102		5,000,000				100,000	02/01/2024
502438-AA-8	CLARK CNTY NV LAS VEGAS CONV C CORP_BND		12/15/2024	REDEMPTION	1,238.105	1,238,105	1,238,105	1,238,105	1,238,105						1,238,105				51,872	12/15/2039
502478-AA-4	LV STADIUM EVENTS COMPANY LLC SECURED CO		12/30/2024	REDEMPTION	100.0000	429,874	429,874	429,874	429,874						429,874				10,863	06/30/2045
50540R-AU-6	LABORATORY CORPORATION OF AMER SENIOR CO		02/28/2024	3RDPARTY	2,847,626	3,000,000	2,997,978	2,998,207	2,998,207		72		72		2,998,279		(150,653)	(150,653)	53,100	09/01/2027
50987*-AA-0	LAKE HEALTH 2016 CTL PT TR CORP_BND		02/06/2024	REDEMPTION	100.0000	3,963,668	3,963,668	3,963,668	3,963,668						3,963,668				21,017	11/15/2035
510760-AE-1	THL CREDIT LAKE SHORE MM CLO I ABS_ABS		07/17/2024	PAYDOWN	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				308,528	10/17/2031
512807-AN-8	LAM RESEARCH CORPORATION SENIOR CORP_BND		07/10/2024	3RDPARTY	20,329,293	20,550,000	19,778,382	20,159,155	20,159,155		168,196		168,196		20,327,351		1,942	1,942	642,073	03/15/2025
524660-AY-3	LEGGETT & PLATT INC SENIOR CORP_BND		05/08/2024	3RDPARTY	883,872	965,000	875,641	879,649	879,649		7,069		7,069		886,718		(2,846)	(2,846)	16,418	11/15/2027
524660-AZ-0	LEGGETT & PLATT INC SENIOR CORP_BND		05/08/2024	3RDPARTY	5,211,510	5,700,000	5,234,229	5,249,285	5,249,285		26,816		26,816		5,276,101		(64,591)	(64,591)	163,717	03/15/2029
524901-AT-2	LEGG MASON INC SENIOR CORP_BND		07/15/2024	MATURITY	4,000,000	4,000,000	3,992,680	3,999,536	3,999,536		464		464		4,000,000				158,000	07/15/2024
52521R-AD-3	LEHMAN MORTGAGE TRUST LMT_07-5 SENIOR IWH		12/01/2024	PAYDOWN	135,619	135,496	105,169	113,124	113,124		22,496		22,496		135,619				3,045	06/25/2037
53079E-BG-8	LIBERTY MUTUAL GROUP INC CORP_BND 144A		01/10/2024	3RDPARTY	1,700,423	1,750,000	1,693,829	1,718,045	1,718,045		168		168		1,718,213		(17,791)	(17,791)	35,759	02/01/2029
532457-BC-1	ELI LILLY AND COMPANY SENIOR CORP_BND		11/07/2024	3RDPARTY	305,309	280,000	304,277	303,026	303,026		(997)		(997)		302,029		3,280	3,280	16,336	11/15/2037
53767*-AC-2	LITTLEFUSE INC SENIOR CORP_BND		01/26/2024	3RDPARTY	7,552,480	8,000,000	8,000,000	8,000,000	8,000,000						8,000,000		(447,520)	(447,520)	150,431	02/15/2027
539830-BK-4	LOCKHEED MARTIN CORPORATION SENIOR CORP		07/24/2024	3RDPARTY	959,463	1,000,000	1,286,980	1,229,054	1,229,054		(9,541)		(9,541)		1,219,513		(260,050)	(260,050)	31,125	05/15/2036
540424-AS-7	LOEWS CORPORATION SENIOR CORP_BND		11/21/2024	3RDPARTY	3,286,916	3,322,000	3,162,876	3,216,485	3,216,485		37,537		37,537		3,254,022		32,895	32,895	134,669	04/01/2026
543064-AA-7	LST II SECURED CORP_BND		10/31/2024	REDEMPTION	2,127.310	2,127,310	2,127,310	2,127,310	2,127,310						2,127,310				83,172	10/31/2033
54336*-AA-6	LONGWOOD PARTNERS LTD CORP_BND		12/31/2024	REDEMPTION	100.0000	6,856	6,856	6,856	6,856						6,856				195	06/30/2051
543368-AA-8	LONGWOOD ENERGY PARTNERS HOLDI CORP_BND		07/15/2024	REDEMPTION	100.0000	323,166	323,166	323,166	323,166						323,166				12,205	06/30/2034
544058-AC-0	LORDCAPGREENTRUST 225NORTHPORTHOTEL		11/06/2024	REDEMPTION	100.0000	15,653	15,653	15,653	15,653						15,653				886	08/30/2039
546676-AU-1	LOUISVILLE GAS AND ELECTRIC CO SECURED C		01/05/2024	3RDPARTY	10,302,490	11,000,000	11,162,927	11,119,439	11,119,439		(107)		(107)		11,119,332		(816,842)	(816,842)	84,563	11/15/2040
55026C-AB-3	LUMINACE ABS-2022 ISSUER LLC B ABS_ABS		10/30/2024	PAYDOWN	324,839	324,839	323,106	323,195	323,195		1,644		1,644		324,839				12,298	07/31/2062
550678-AA-0	LUXAETERNA2022-ILLIC ABS_ABS		12/20/2024	PAYDOWN	19,298,615	19,298,615	18,748,604	18,795,093	18,795,093		503,522		503,522		19,298,615				395,861	10/01/2050
550678-AB-8	LUXAETERNA2022-ILLIC ABS_ABS		04/20/2024	PAYDOWN	3,515,444	3,515,444	3,286,940	3,301,291	3,301,291		214,152		214,152		3,515,444				37,666	10/01/2050
55068*-AA-1	LUXAETERNA2022-2LLC ABS_ABS		12/20/2024	PAYDOWN	20,832,043	20,832,043	20,238,330	20,299,122	20,299,122		532,922		532,922		20,832,043				405,049	10/01/2050

E14.18

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
55068*-AB-9	LUXAETERNA2022-2LLC ABS_ABS		.03/20/2024	PAYDOWN		3,458,791	3,458,791	3,233,970	3,255,504		203,288		203,288		3,458,791				36,750	10/01/2050
552754-AA-1	MFRA TRUST MFRA_20-NQM1 SUPSEN WHOLE_CMO		.01/09/2024	3RDPARTY		177,531	189,771	167,947	170,906	(89)		(89)		170,817		6,714	6,714	312	03/25/2065	
552754-AA-1	MFRA TRUST MFRA_20-NQM1 SUPSEN WHOLE_CMO		.01/01/2024	PAYDOWN		4,401	4,401	3,895	3,963		438		438	4,401						03/25/2065
552826-AA-5	MESSAGE ENVY FRANCHISING LLC M SENIOR AB		.04/09/2024	PAYDOWN		30,720,000	30,720,000	30,720,000	30,720,000					30,720,000				873,876	07/30/2049	
55283L-AA-3	MAPS LTD MAPSL_19-1A SENIOR ABS_ABS_19-		.12/15/2024	PAYDOWN		70,852	70,852	55,973	63,561		7,291		7,291	70,852				941	03/15/2044	
55283W-AA-9	MFA TRUST MFRA_21-NQM2 SENIOR WHOLE_CMO		.12/01/2024	PAYDOWN		123,358	123,358	93,135	94,511		28,846		28,846	123,358				697	11/25/2064	
55285W-AA-7	MFA TRUST MFRA_23-NQM2 WHOLE_CMO_23-NQM		.12/01/2024	PAYDOWN		724,855	724,855	694,080	704,745		20,110		20,110	724,855				17,414	03/26/2068	
55316V-AA-2	MHC COMMERCIAL MORTGAGE TRUST LCF SENIOR		.11/15/2024	PAYDOWN		772,226	772,226	760,160	756,307		15,919		15,919	772,226				37,293	04/15/2038	
55317J-AC-4	MIAF EQUIPMENT FINANCE LLC MMA ABS_ABS		.12/13/2024	PAYDOWN		2,183,637	2,183,637	2,055,945	2,102,401		81,236		81,236	2,183,637				6,209	06/13/2028	
55336V-AG-5	MPLX LP SENIOR CORP_BND		.06/26/2024	3RDPARTY		4,978,600	5,000,000	5,110,650	5,010,211	(7,858)			(7,858)	5,002,353		(23,753)	(23,753)	139,479	12/01/2024	
55342U-AJ-3	MPT OPERATING PARTNERSHIP LP SENIOR CORP		.02/26/2024	3RDPARTY		1,460,000	2,000,000	1,990,000	1,994,969	125			125	1,995,095		(535,095)	(535,095)	53,188	08/01/2029	
55817E-AN-6	MADISONPARKFUNDINGLTDMDPK SENIOR ABS_AB		.01/09/2024	3RDPARTY		555,000	555,000	547,091	548,165	61			61	548,226		6,774	6,774	9,021	07/15/2033	
55822E-AA-7	MADISONPARKFUNDINGLTDMDPK SENIOR ABS_AB		.02/22/2024	3RDPARTY		5,006,000	5,000,000	4,925,000	4,934,812	2,494			2,494	4,937,306		68,694	68,694	123,135	12/01/2034	
55822E-AG-4	MADISONPARKFUNDINGLTDMDPK_MDPK_59		.05/30/2024	PAYDOWN		1,500,000	1,500,000	1,476,315	1,477,343		22,657		22,657	1,500,000				80,669	01/18/2034	
559080-AC-0	MAGELLAN MIDSTREAM PARTNERS LP SENIOR CO		.02/27/2024	TAX FREE EXCHANGE		11,542,256	12,250,000	11,496,444	11,537,218		5,038		5,038	11,542,256				252,622	05/01/2037	
559080-AF-3	MAGELLAN MIDSTREAM PARTNERS LP SENIOR CO		.02/27/2024	VARIOUS		11,939,882	12,000,000	11,920,560	11,939,555	328			328	11,939,882				120,400	12/01/2042	
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS LP SENIOR CO		.03/01/2024	VARIOUS		3,923,767	4,000,000	3,874,212	3,917,916	5,851			5,851	3,923,767				100,000	03/01/2026	
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP SENIOR CO		.02/27/2024	VARIOUS		9,671,147	10,000,000	9,629,000	9,669,918	1,229			1,229	9,671,147				168,000	10/03/2047	
56578K-AG-4	MARATHON CLO LTD MCL0_18-12A SENIOR ABS		.02/28/2024	3RDPARTY		1,378,231	1,400,000	1,400,000	1,400,000					1,400,000		(21,769)	(21,769)	42,034	04/18/2031	
565849-AE-6	MARATHON OIL CORP SENIOR CORP_BND		.12/09/2024	VARIOUS		7,834,364	7,000,000	8,296,540	7,879,072	(44,709)			(44,709)	7,834,364				576,217	10/01/2037	
56847P-AA-1	MARINER FINANCE ISSUANCE TRUST ABS_ABS		.12/20/2024	PAYDOWN		465,497	465,497	465,296	465,422	75			75	465,497				16,153	12/20/2034	
56847Q-AA-9	MARINER FINANCE ISSUANCE TRUST SENIOR AB		.10/20/2024	PAYDOWN		12,564,000	12,564,000	12,679,824	12,633,029	(69,029)			(69,029)	12,564,000				675,315	10/20/2037	
57119H-AB-6	MARLIN LEASING RECEIVABLES LLC ABS_ABS		.05/20/2024	PAYDOWN		6,973,809	6,973,809	6,905,611	6,944,129	29,680			29,680	6,973,809				79,939	09/22/2025	
571748-AK-8	MARSH & MCLENNAN COMPANIES INC SENIOR CO		.01/12/2024	3RDPARTY		2,604,240	2,400,000	2,401,560	2,401,042	(4)			(4)	2,401,039		203,201	203,201	65,017	08/01/2033	
576434-V9-2	MASTR ALTERNATIVE LOANS TRUST SUPSEN WHO		.12/01/2024	PAYDOWN		60,117	60,352	51,917	42,772		17,345		17,345	60,117				1,214	12/25/2035	
579780-AN-7	MCCORMICK & COMPANY INCORPORAT SENIOR CO		.02/28/2024	3RDPARTY		3,781,677	4,000,000	3,993,900	3,994,475	227			227	3,994,701		(213,025)	(213,025)	72,911	08/15/2027	
58013M-EC-4	MCDONALDS CORPORATION SENIOR CORP_BND		.07/24/2024	3RDPARTY		5,492,117	5,000,000	6,338,900	6,024,483	(31,150)			(31,150)	5,993,334		(501,217)	(501,217)	244,125	10/15/2037	
581557-BS-3	MCKESSON CORP SENIOR CORP_BND		.09/16/2024	CALL	100.0000	3,850,000	3,850,000	3,842,300	3,844,432	1,790			1,790	3,846,222				219,530	02/15/2026	
58768R-AB-6	MERCEDES-BENZ AUTO LEASE TRUST ABS_ABS		.12/15/2024	PAYDOWN		8,862,152	8,862,152	8,862,048	8,861,815	336			336	8,862,152				235,003	11/17/2025	
589331-AM-9	MERCK & CO INC SENIOR CORP_BND		.07/08/2024	3RDPARTY		5,837,494	5,465,000	5,878,568	5,854,886	(11,477)			(11,477)	5,843,410		(5,915)	(5,915)	204,254	11/15/2036	
589400-AB-6	MERCURY GENERAL CORPORATION SENIOR CORP		.09/19/2024	3RDPARTY		23,514,090	24,000,000	22,813,010	23,117,613	159,946			159,946	23,277,559		236,531	236,531	971,575	03/15/2027	
590214-AC-6	MERRILL LYNCH MORTGAGE INVESTO WHOLE_CMO		.12/01/2024	PAYDOWN		105,747	104,917	91,278	76,640		29,107		29,107	105,747				2,788	07/25/2036	
591894-CC-2	METROPOLITAN EDISON COMPANY SENIOR CORP		.02/28/2024	3RDPARTY		960,979	1,000,000	998,780	999,325	19			19	999,344		(38,365)	(38,365)	26,636	01/15/2029	
594918-CK-8	MICROSOFT CORPORATION MICROSOFTCORPORATI		.06/04/2024	TAX FREE EXCHANGE		987,479	1,000,000	987,254	987,343	136			136	987,479				22,000	06/15/2047	
59523U-AL-1	MID-AMERICA APARTMENTS LP MID-AMERICAAPA		.05/23/2024	3RDPARTY		6,191,692	6,200,000	6,000,699	6,145,046	49,258			49,258	6,194,304		(2,612)	(2,612)	105,271	06/15/2024	
59523U-AL-1	MID-AMERICA APARTMENTS LP MID-AMERICAAPA		.06/15/2024	VARIOUS		14,710,000	14,710,000	14,344,950	14,621,831	88,169			88,169	14,710,000				275,813	06/15/2024	
59524E-AB-8	MID-ATLANTIC FAMILY MILITARY C SENIOR MU		.08/01/2024	VARIOUS		302,641	302,641	283,378	288,401	14,240			14,240	302,641				11,612	08/01/2050	
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO SENIOR CORP		.02/06/2024	3RDPARTY		712,628	650,000	636,870	640,860	42			42	640,902		71,726	71,726	16,783	09/15/2037	
59748T-AA-7	MIDLAND COGENERATION VENTURE L SECURED C		.09/15/2024	VARIOUS		1,190,000	1,190,000	1,190,000	1,190,000					1,190,000				53,550	03/15/2025	
59833C-AA-0	MIDWEST CONNECTOR CAPITAL COMP SENIOR CO		.04/01/2024	MATURITY		7,000,000	7,000,000	7,276,290	7,021,414	(21,414)			(21,414)	7,000,000				136,500	04/01/2024	
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMP SENIOR CO		.01/08/2024	3RDPARTY		10,046,295	10,500,000	10,484,565	10,491,257	37			37	10,491,294		(444,999)	(444,999)	133,547	04/01/2029	
59980D-AA-9	MILL CITY MORTGAGE LOAN TRUST WHOLE_CMO		.12/01/2024	PAYDOWN		1,350,821	1,350,821	1,333,681	1,338,904	11,916			11,916	1,350,821				45,346	10/25/2067	
59981C-AA-0	MILLCITYMORTGAGELOANTRUST MCMLT_23-NQM2		.12/01/2024	PAYDOWN		923,689	923,689	921,590	921,573	2,116			2,116	923,689				30,821	12/25/2067	
60040#-AA-0	MILLENNIUM PIPELINE COMPANY LL SENIOR CO		.12/30/2024	VARIOUS		250,232	250,232	250,232	250,232					250,232				10,003	06/30/2027	
615369-AE-5	MOODYS CORPORATION SENIOR CORP_BND		.01/05/2024	3RDPARTY		2,341,812	2,349,000	2,512,490	2,505,358	(100)			(100)	2,505,258		(163,446)	(163,446)	59,606	07/15/2044	
61690G-AJ-0	MSBAM_14-C14 SUB SUB_CMBS_14-C14		.01/01/2024	PAYDOWN		15,000,000	15,000,000	15,449,193	14,974,678	25,322			25,322	15,000,000				62,366	02/15/2047	
61690Q-AG-4	MORGAN STANLEY BAML TRUST MSBA AM SUB_CM		.01/11/2024	3RDPARTY		16,684,465	17,350,000	17,870,127	17,432,477	(2,463)			(2,463)	17,430,014		(745,549)	(745,549)	86,837	07/15/2050	
617446-80-5	MORGAN STANLEY MORGANSTANLEY		.10/16/2024	3RDPARTY		2,172,306	2,204,000	2,074,735	2,082,729	39,949			39,949	2,122,677		49,629	49,629	46,750	04/28/2026	
61744Y-AP-3	MORGAN STANLEY SENIOR CORP_BND		.07/24/2024	3RDPARTY		6,713,911	7,000,000	7,000,000	7,000,000					7,000,000		(286,089)	(286,089)	396,060	01/24/2029	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
61744Y-AR-9	MORGAN STANLEY SENIOR CORP_BND		07/24/2024	3RDPARTY		1,821,087	2,000,000	2,000,000	2,000,000						2,000,000		(178,913)	(178,913)	67,350	04/22/2039
61748J-AE-7	MORGAN STANLEY MORTGAGE LOAN T WHOLE_CMO		12/26/2024	PAYDOWN		163,141	163,141	86,974	37,668		125,472		125,472		163,141				726	08/25/2036
61749W-AH-0	MORGAN STANLEY MORTGAGE LOAN T SENIOR I/H		12/01/2024	PAYDOWN		177,478	212,094	46,776	50,797		130,701	4,020	126,681		177,478				1,425	08/25/2036
61755G-AS-2	MORGAN STANLEY MORTGAGE LOAN T SENIOR I/H		11/01/2024	PAYDOWN			(6,365)	(3,979)	(2,875)		2,875		2,875						(37)	08/25/2037
61762D-AZ-4	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		12/01/2024	PAYDOWN		40,687	40,687	40,534	40,626		60		60		40,687				814	05/15/2046
61762M-BZ-3	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		12/01/2024	PAYDOWN		318,646	318,646	306,731	318,646						318,646				10,372	07/15/2046
61763K-BD-5	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		01/01/2024	PAYDOWN		1,993,988	1,993,988	2,053,732	1,990,635		3,352		3,352		1,993,988				7,585	04/15/2047
61763K-BF-0	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		02/01/2024	PAYDOWN		21,790,000	21,790,000	22,883,006	21,752,260		37,740		37,740		21,790,000				91,975	04/15/2047
61763M-AJ-9	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		12/01/2024	PAYDOWN		17,889,155	17,962,386	18,500,069	17,968,287		(79,132)		(79,132)		17,889,155				522,089	06/15/2047
61763X-AH-9	MORGAN STANLEY BAML TRUST MSBA AM SUB_CM		09/01/2024	PAYDOWN		1,000,000	1,000,000	1,029,983	1,000,884		(884)		(884)		1,000,000				28,966	10/15/2047
61766C-AK-5	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C		02/06/2024	3RDPARTY		7,943,990	8,450,000	8,702,930	8,484,026		(640)		(640)		8,483,386		(539,396)	(539,396)	73,071	03/15/2049
61980A-AD-5	MOTIVA ENTERPRISES LLC SENIOR CORP_BND 1		02/06/2024	3RDPARTY		5,415,850	5,000,000	6,005,485	5,733,703		(2,975)		(2,975)		5,730,728		(314,878)	(314,878)	193,132	01/15/2040
62432F-AN-4	MOUNTAIN VIEW CLO MVEW_16-1A MEZZANIN AB		01/17/2024	3RDPARTY		3,399,592	3,400,000	3,400,000	3,400,000						3,400,000		(408)	(408)	67,318	04/14/2033
62432F-AN-4	MOUNTAIN VIEW CLO MVEW_16-1A MEZZANIN AB		10/15/2024	PAYDOWN		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				120,794	04/14/2033
62432F-AQ-7	MOUNTAIN VIEW CLO MVEW_16-1A MEZZANIN AB		10/15/2024	PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				815,794	04/14/2033
62432H-AG-5	MOUNTAIN VIEW CLO MVEW_17-1A MEZZANIN AB		12/19/2024	PAYDOWN		7,500,000	7,500,000	7,423,500	7,471,806		28,194		28,194		7,500,000				816,120	10/16/2029
62848F-AJ-1	MYERS PARK CLO LTD MYERS_18-1A MEZZANIN		02/05/2024	3RDPARTY		3,734,390	3,740,000	3,740,000	3,740,000						3,740,000		(5,610)	(5,610)	88,144	10/20/2030
62848F-AL-6	MYERS PARK CLO LTD MYERS_18-1A MEZZANIN		01/24/2024	3RDPARTY		6,944,000	7,000,000	7,000,000	7,000,000						7,000,000		(56,000)	(56,000)	166,230	10/20/2030
629377-OK-6	NRG ENERGY INC SECURED CORP_BND 144A		06/15/2024	MATURITY		9,000,000	9,000,000	9,413,140	9,064,705		(64,705)		(64,705)		9,000,000				168,750	06/15/2024
62979F-AA-1	EAST 76 ST GARAGE LLC CORP_BND		12/15/2024	VARIOUS		1,046,468	1,046,468	1,051,340	1,050,556		(4,088)		(4,088)		1,046,468				18,100	10/15/2038
62979F-AQ-0	NSA OP LP NSAOPLPSERO 6.550% 10/05/28		10/01/2024	TAX FREE EXCHANGE		6,900,000	6,900,000	6,900,000	6,900,000						6,900,000				446,928	10/05/2028
63730F-AB-1	NATIONAL RAILROAD PASSENGER CO CORP_BND		11/15/2024	VARIOUS		986,301	986,301	986,301	986,301						986,301				26,630	11/15/2033
637417-AG-1	NNN REIT INC SENIOR CORP_BND		06/15/2024	VARIOUS		16,000,000	16,000,000	15,676,337	15,913,424		86,576		86,576		16,000,000				312,000	06/15/2024
637417-AJ-5	NNN REIT INC SENIOR CORP_BND		01/05/2024	3RDPARTY		4,762,100	5,000,000	4,944,850	4,981,548		132		132		4,981,680		(219,580)	(219,580)	12,000	12/15/2026
638961-AA-0	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		12/15/2024	PAYDOWN		1,341,289	1,341,289	1,339,348	1,339,478		1,812		1,812		1,341,289				40,262	09/15/2071
63939E-AD-5	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		12/16/2024	PAYDOWN		599,858	599,858	602,295	601,208		(1,350)		(1,350)		599,858				22,037	11/15/2030
63940U-AB-0	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		12/15/2024	PAYDOWN		224,458	224,458	215,024	217,066		7,392		7,392		224,458				4,592	12/15/2059
63940Y-AB-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		01/08/2024	3RDPARTY		422,614	438,297	414,053	420,806		337		337		422,142		1,472	1,472	953	02/15/2068
63941F-AB-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		12/15/2024	PAYDOWN		411,710	411,710	366,422	375,418		36,292		36,292		411,710				5,267	11/15/2068
63941J-AA-6	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		12/15/2024	PAYDOWN		317,664	317,664	294,944	298,967		18,697		18,697		317,664				4,116	10/15/2068
63942E-AA-6	NAVIENT PRIVATE EDUCATION REF1 SENIOR AB		12/15/2024	PAYDOWN		715,452	715,452	612,382	619,729		95,723		95,723		715,452				3,712	12/16/2069
63942L-AA-0	NAVIENT PRIVATE EDUCATION LOAN ABS_ABS		12/15/2024	PAYDOWN		3,289,220	3,289,220	2,847,291	2,895,308		393,912		393,912		3,289,220				16,503	07/15/2069
64034U-AB-5	NELNET STUDENT LOAN TRUST NSLT ABS_ABS		12/25/2024	PAYDOWN		1,121,003	1,121,003	1,120,991	1,120,999		4		4		1,121,003				47,037	11/25/2053
64034Y-AB-7	NELNET STUDENT LOAN TRUST NSLT ABS_ABS		12/20/2024	PAYDOWN		2,161,508	2,161,508	2,161,344	2,161,379		129		129		2,161,508				14,549	04/20/2062
64082F-AA-5	NES PERSEUS HOLDCO LLC SECURED CORP_BND		08/31/2024	VARIOUS		407,977	407,977	407,977	407,977						407,977				14,831	02/28/2037
641062-AL-8	NESTLE HOLDINGS INC SENIOR CORP_BND 144A		07/24/2024	3RDPARTY		1,762,187	2,000,000	1,978,620	1,982,736		493		493		1,983,229		(221,042)	(221,042)	65,000	09/24/2038
64116F-AE-3	NETRALITY PROPERTIES LP CORP_BND		10/08/2024	MATURITY		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				328,213	10/08/2024
64952W-EJ-8	NEW YORK LIFE GLOBAL FUNDING SECURED CORP		06/26/2024	3RDPARTY		1,143,536	1,162,000	1,099,275	1,117,882		25,857		25,857		1,143,739		(203)	(203)	7,490	10/29/2024
65163L-AE-9	NEWMONT CORPORATION NEWMONT CORPORATION		09/06/2024	VARIOUS		21,705,587	20,000,000	21,733,154	21,732,724		(27,138)		(27,138)		21,705,587				420,000	05/13/2050
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		07/10/2024	3RDPARTY		722,009	720,000	731,657	727,451		(3,319)		(3,319)		724,131		(2,122)	(2,122)	37,516	03/01/2025
65480V-AD-5	NISSAN AUTO LEASE TRUST NALT_2 ABS_ABS		12/15/2024	PAYDOWN		15,766,721	15,766,721	15,698,973	15,732,614		34,107		34,107		15,766,721				582,961	01/15/2026
65486A-AB-9	NLV FINANCIAL CORPORATION SENIOR CORP_BN		01/05/2024	3RDPARTY		17,871,830	18,613,000	17,637,129	17,922,293		760		760		17,923,053		(51,223)	(51,223)	383,118	03/15/2035
662352-A*-4	NORTHWELL HEALTHCARE INC SECURED CORP_BN		05/01/2024	REDEMPTION		612,080	612,080	612,080	612,080						612,080				11,854	05/01/2030
665228-CC-4	NORTHERN ILLINOIS GAS COMPANY SECURED CO		01/12/2024	3RDPARTY		1,570,200	1,500,000	1,807,245	1,682,435		(659)		(659)		1,681,776		(111,576)	(111,576)	12,308	12/01/2033
66859W-AC-6	NORTHWOODS CAPITAL LTD WOODS_1 MEZZANIN		02/28/2024	3RDPARTY		983,619	1,000,000	1,000,000	1,000,000						1,000,000		(16,381)	(16,381)	22,699	11/15/2030
66859W-AD-4	NORTHWOODS CAPITAL LTD WOODS_1 MEZZANIN		02/28/2024	3RDPARTY		975,570	1,000,000	1,000,000	1,000,000						1,000,000		(24,430)	(24,430)	25,615	11/15/2030
67085K-AA-0	OFFUTT AFB AMER FIRST QINTYS L MUNI TAX_B		09/01/2024	VARIOUS		410,238	410,238	427,921	425,056		(14,818)		(14,818)		410,238				16,347	09/01/2050
67097L-AH-9	OCPLCLDTCOP 17-13 OCP 17-13A		11/26/2024	PAYDOWN		1,698,732	1,698,732	1,655,415	1,665,508		33,224		33,224		1,698,732				111,676	07/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
67103H-A6-2	O'REILLY AUTOMOTIVE INC SENIOR CORP_BND		.01/18/2024	3RDPARTY		4,926,300	5,000,000	4,703,859	4,761,797		2,805		2,805		4,764,602		161,698	161,698	30,813	.06/01/2028
67112K-AE-9	OCF CLO LTD OCF_18-15A MEZZANIN ABS_ABS		.02/16/2024	3RDPARTY		6,766,000	6,800,000	6,800,000	6,800,000						6,800,000		(34,000)	(34,000)	179,267	.07/20/2031
67112K-AF-6	OCF CLO LTD OCF_18-15A MEZZANIN ABS_ABS		.01/22/2024	3RDPARTY		9,945,000	10,000,000	10,000,000	10,000,000						10,000,000		(55,000)	(55,000)	230,010	.07/20/2031
67113G-AJ-6	OAK HILL CREDIT PARTNERS OAK MEZZANIN A		.01/30/2024	3RDPARTY		6,803,400	6,800,000	6,800,000	6,800,000						6,800,000		3,400	3,400	153,046	.04/18/2033
67113G-AL-1	OAK HILL CREDIT PARTNERS OAK MEZZANIN A		.10/18/2024	PAYDOWN		2,250,000	2,250,000	2,139,638	2,159,153		90,847		90,847		2,250,000				196,415	.04/18/2033
67117P-AA-1	OBXTRUSTOXB_23-NQM3 OBX_23-NQM3		.12/01/2024	PAYDOWN		1,116,123	1,116,123	1,116,004	1,115,869		253		253		1,116,123				35,075	.02/26/2063
673919-AL-0	ONSLOW BAY FINANCIAL LLC TRUST WHOLE_CMO		.12/01/2024	PAYDOWN		919,133	919,133	919,118	921,404		(2,271)		(2,271)		919,133				30,964	.06/25/2063
673921-AA-0	OBX TRUST OBX_23-NQM9 SENIOR WHOLE_CMO		.12/01/2024	PAYDOWN		743,553	743,553	743,544	743,461		92		92		743,553				30,581	.10/25/2063
67401P-AB-4	OAKTREE SPECIALTY LENDING CORP SENIOR CO		.09/13/2024	3RDPARTY		988,990	1,000,000	991,530	997,914		1,274		1,274		999,189		(10,199)	(10,199)	37,042	.02/25/2025
67401P-AC-2	OAKTREE SPECIALTY LENDING CORP SENIOR CO		.09/13/2024	3RDPARTY		5,987,904	6,400,000	6,382,080	6,390,168		2,221		2,221		6,392,389		(404,485)	(404,485)	202,080	.01/15/2027
67573C-AL-3	OCTAGONINVESTMENTPARTNERS MEZZANIN ABS_A		.01/26/2024	3RDPARTY		11,816,723	11,825,000	11,825,000	11,825,000						11,825,000		(8,278)	(8,278)	314,927	.07/15/2029
67573C-AL-3	OCTAGONINVESTMENTPARTNERS MEZZANIN ABS_A		.10/31/2024	PAYDOWN		1,300,000	1,300,000	1,300,000	1,300,000						1,300,000				123,380	.07/15/2029
67578B-AA-4	OCTAGONINVESTMENTPARTNERS SENIOR ABS_ABS		.03/29/2024	3RDPARTY		2,598,124	2,597,080	2,552,436	2,566,486		1,876		1,876		2,568,362		29,762	29,762	78,677	.04/15/2029
67578B-AA-4	OCTAGONINVESTMENTPARTNERS SENIOR ABS_ABS		.01/16/2024	PAYDOWN		262,825	262,825	258,307	259,729		3,096		3,096		262,825				4,437	.07/15/2029
677052-AA-0	OGLETHORPE POWER CORPORATION SECURED COR		.02/01/2024	VARIOUS		19,527,749	20,062,000	20,649,563	20,496,032		(1,547)		(1,547)		20,494,485		(966,736)	(966,736)	281,565	.11/01/2040
677071-AN-2	OHANA MILITARY QINTYS LLC HAWA SENIOR MU		.01/29/2024	3RDPARTY		6,885,400	6,920,000	7,491,592	7,226,472		(3,455)		(3,455)		7,223,016		(337,616)	(337,616)	128,205	.10/01/2036
677071-AU-6	OHANA MILITARY QINTYS LLC HAWA SENIOR MU		.01/29/2024	3RDPARTY		29,051,748	27,816,527	31,031,284	30,513,498		(5,174)		(5,174)		30,508,324		(1,456,576)	(1,456,576)	492,883	.10/01/2051
677071-AU-6	OHANA MILITARY QINTYS LLC HAWA SENIOR MU		.10/01/2024	VARIOUS		58,178	58,178	64,860	63,784		(5,606)		(5,606)		58,178				2,632	.10/01/2051
678858-BF-7	OKLAHOMA GAS AND ELECTRIC COMP SENIOR CO		.02/06/2024	3RDPARTY		2,308,478	2,247,000	2,243,832	2,245,063		12		12		2,245,075		63,403	63,403	72,856	.01/15/2036
679574-C8-0	OLD DOMINION ELECTRIC COOPERAT CORP_BND		.12/02/2024	REDEMPTION		650,000	650,000	650,000	650,000						650,000				21,645	.12/01/2037
680223-AJ-3	OLD REPUBLIC INTERNATIONAL COR SENIOR CO		.10/01/2024	MATURITY		5,000,000	5,000,000	4,974,900	4,997,676		2,324		2,324		5,000,000				243,750	.10/01/2024
681919-BB-1	OMNICOM GROUP INC SENIOR CORP_BND		.07/24/2024	3RDPARTY		1,745,774	2,000,000	1,985,505	1,989,456		603		603		1,990,058		(244,284)	(244,284)	35,933	.04/30/2030
68217F-AA-0	OMNICOM GROUP INC SENIOR CORP_BND		.08/09/2024	3RDPARTY		9,403,872	9,600,000	9,400,800	9,537,750		16,166		16,166		9,553,916		(150,044)	(150,044)	285,120	.04/15/2026
682680-AW-3	ONEOK INC SENIOR CORP_BND		.02/28/2024	3RDPARTY		1,926,230	2,000,000	1,993,740	1,996,410		97		97		1,996,507		(70,277)	(70,277)	39,392	.03/15/2029
68268N-AC-7	ONEOK PARTNERS LP SENIOR CORP_BND		.02/06/2024	3RDPARTY		2,694,175	2,500,000	2,304,837	2,356,065		626		626		2,356,692		337,483	337,483	58,649	.10/01/2036
68269A-AA-8	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		.02/28/2024	3RDPARTY		20,805,400	22,000,000	21,893,579	21,988,053		523		523		21,988,575		(1,183,175)	(1,183,175)	153,303	.08/14/2036
68269A-AB-6	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A		.02/28/2024	3RDPARTY		3,728,800	4,000,000	3,980,938	3,994,641		187		187		3,994,828		(266,028)	(266,028)	32,231	.08/14/2036
68389X-BH-7	ORACLE CORPORATION SENIOR CORP_BND		.07/24/2024	3RDPARTY		4,269,151	5,000,000	4,999,250	4,999,496		18		18		4,999,514		(730,363)	(730,363)	197,313	.07/15/2036
69145*-AA-9	OXFORD FINANCE FUNDING X111 LL SECURED A		.12/23/2024	DIRECT		21,537,075	21,875,000	21,875,000	21,875,000						21,875,000		(337,925)	(337,925)	973,792	.10/15/2028
69145*-AB-7	OXFORD FINANCE FUNDING X111 LL SECURED A		.12/23/2024	DIRECT		3,057,113	3,125,000	3,125,000	3,125,000						3,125,000		(67,887)	(67,887)	165,097	.10/15/2028
693475-AT-2	PNC FINANCIAL SERVICES GROUP I SENIOR CO		.01/05/2024	3RDPARTY		14,126,850	15,000,000	14,969,400	14,988,554		72		72		14,988,626		(861,776)	(861,776)	65,625	.05/19/2027
693684-AM-4	PSMC TRUST PSMC_20-1 WHOLE_CMO_20-1 144		.12/01/2024	PAYDOWN		440,860	440,860	459,831	467,099		(26,240)		(26,240)		440,860				6,172	.01/25/2050
69374X-AM-2	PSMC TRUST PSMC_19-2 SUPSEN WHOLE_CMO_1		.12/01/2024	PAYDOWN		485,021	485,021	503,683	556,479		(71,458)		(71,458)		485,021				6,943	.10/25/2049
69375B-AM-9	PSMC_19-3 WHOLE_CMO_19-3 144A		.12/01/2024	PAYDOWN		20,052	20,052	20,503	21,417		(1,365)		(1,365)		20,052				326	.11/25/2049
693964-AA-6	PRKCM TRUST PRKCM_23-AFC2 PRKCM_23-AFC2		.12/01/2024	PAYDOWN		1,740,231	1,740,231	1,740,221	1,739,107		1,124		1,124		1,740,231				62,533	.02/25/2058
693965-AA-3	PRPMLLOPRM_23-NQM1 PRPM_23-NQM1		.12/01/2024	PAYDOWN		1,826,989	1,826,989	1,826,989	1,826,620		369		369		1,826,989				62,687	.01/25/2068
693981-AA-0	PRKCM TRUST PRKCM_23-AFC1 WHOLE_CMO_23		.12/01/2024	PAYDOWN		2,158,983	2,158,983	2,159,186	2,176,289		(17,306)		(17,306)		2,158,983				77,896	.02/25/2058
69403W-AC-1	PACIFIC BEACON LLC SENIOR MUNI TAX_BND RE		.01/29/2024	3RDPARTY		19,225,000	20,000,000	19,816,000	19,902,167		(2,246)		(2,246)		19,899,921		(674,921)	(674,921)	599,760	.07/15/2036
695114-BZ-0	PACIFICORP SECURED CORP_BND		.01/03/2024	3RDPARTY		199,000	200,000	205,894	203,673		(3)		(3)		203,671		(4,671)	(4,671)	583	.06/15/2035
695114-CD-8	PACIFICORP SECURED CORP_BND		.01/03/2024	3RDPARTY		304,530	300,000	329,940	319,777		(12)		(12)		319,766		(15,236)	(15,236)	4,504	.04/01/2037
695114-CG-1	PACIFICORP SECURED CORP_BND		.01/03/2024	3RDPARTY		212,802	200,000	234,460	223,187		(13)		(13)		223,174		(10,372)	(10,372)	2,778	.10/15/2037
695114-CJ-5	PACIFICORP SECURED CORP_BND		.01/24/2024	VARIOUS		5,560,401	5,280,000	5,557,138	5,539,368		(763)		(763)		5,538,605		21,796	21,796	174,886	.07/15/2038
69700G-AJ-1	PALMER SQUARE CLO LTD PLMRS_19 ABS_ABS		.02/21/2024	3RDPARTY		1,001,540	1,000,000	980,500	982,108		453		453		982,561		18,979	18,979	19,030	.11/14/2034
69701Y-AA-0	PALMER SQUARE LOAN FUNDING LTD ABS_ABS		.03/29/2024	3RDPARTY		1,447,693	1,449,968	1,428,944	1,433,445		625		625		1,434,070		13,623	13,623	43,170	.04/20/2029
69701Y-AA-0	PALMER SQUARE LOAN FUNDING LTD ABS_ABS		.01/22/2024	PAYDOWN		233,005	233,005	229,626	230,349		2,655		2,655		233,005				4,002	.04/20/2029
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD ABS_ABS		.10/01/2024	3RDPARTY		133,848	133,848	131,118	131,579		353		353		131,932		1,916	1,916	8,257	.07/20/2029
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD ABS_ABS		.10/21/2024	PAYDOWN		1,974,274	1,974,274	1,933,999	1,940,808		33,466		33,466		1,974,274				82,091	.07/20/2029
69702D-AA-5	PALMERSQUARELOANFUNDINGLTD ABS_ABS_21-2		.02/01/2024	3RDPARTY		3,023	3,023	3,023	3,023		15		15		3,023		(15)	(15)		.05/20/2029

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
70109H-AJ-4	PARKER HANNIFIN CORPORATION SENIOR CORP		02/06/2024	3RDPARTY		548,615	500,000	593,075	563,526		(314)		(314)		563,212		(14,597)	(14,597)	7,205	05/15/2038
70532Z-AM-7	PEDERNALES ELECTRIC COOP INC PEDERNALESE		11/15/2024	CALL 100.0000		1,893,000	1,893,000	2,037,032	2,014,789		(26,995)		(26,995)		1,987,794		(94,794)	(94,794)	117,404	11/15/2032
709599-AW-4	PENSKE TRUCK LEASING CO LP SENIOR CORP_B		01/29/2024	3RDPARTY		20,000,610	21,000,000	21,033,500	21,012,031		(447)		(447)		21,011,584		(1,010,974)	(1,010,974)	150,733	11/15/2026
709599-BG-8	PENSKE TRUCK LEASING CO LP SENIOR CORP_B		11/01/2024	MATURITY		7,000,000	7,000,000	7,225,470	7,061,178		(61,178)		(61,178)		7,000,000				189,000	11/01/2024
713448-BP-2	PEPSICO INC SENIOR CORP_BND		11/19/2024	3RDPARTY		23,728,550	22,955,000	24,151,449	24,102,149		(41,997)		(41,997)		24,060,153		(331,603)	(331,603)	1,691,096	01/15/2040
716808-AL-0	PETROSPACEFINANCE SECURED ABS_ABS		12/02/2024	PAYDOWN		152,177	158,337	164,199	164,684		(12,508)		(12,508)		152,177				3,647	09/30/2052
716808-AQ-9	PETROSPACEFINANCE SECURED ABS_ABS		12/02/2024	PAYDOWN		22,654	22,654	23,249	23,207		(552)		(552)		22,654				(32,577)	12/31/2052
716808-AV-8	PETROSPACEFINANCE SECURED ABS_ABS		12/02/2024	PAYDOWN		50,145	50,143	51,958	51,796		(1,651)		(1,651)		50,145				1,353	03/31/2048
716808-BA-3	PETROSPACEFINANCE PETROSPACEFINANCE		12/31/2024	PAYDOWN		62,668	62,668	65,517	65,238		(2,570)		(2,570)		62,668				2,466	03/31/2048
716808-BQ-8	PETROSPACEFINANCE PETROSPACEFINANCE		12/02/2024	REDEMPTION		100,000	100,000	84,473	84,418		(1,902)		(1,902)		82,516				2,769	12/31/2051
72132Y-AL-9	PIKES PEAK CLO PIPK_20-6A PIPK_20-6A		01/11/2024	3RDPARTY		1,750,000	1,750,000	1,710,100	1,714,082		283		283		1,714,365		35,635	35,635	18,838	05/18/2034
724060-AA-6	PIPELINE FUNDING COMPANY LLC SECURED COR		07/15/2024	VARIOUS		33,960	33,960	37,929	35,667		(1,707)		(1,707)		33,960				1,926	01/15/2030
731020-AA-4	POLAR TANKERS INC SENIOR CORP_BND 144A		01/10/2024	VARIOUS		13,489,339	13,187,068	13,890,857	13,530,394		(973)		(973)		13,529,421		(40,082)	(40,082)	129,546	05/10/2037
731020-AA-4	POLAR TANKERS INC SENIOR CORP_BND 144A		11/10/2024	VARIOUS		130,400	130,400	135,335	132,810		(2,410)		(2,410)		130,400				5,849	05/10/2037
736508-BP-6	PORTLAND GENERAL ELECTRIC COMP SECURED C		01/11/2024	3RDPARTY		2,930,334	2,900,000	3,143,339	3,066,674		(347)		(347)		3,066,327		(135,993)	(135,993)	49,143	10/01/2037
737679-CZ-1	POTOMAC ELECTRIC POWER COMPANY SECURED C		01/10/2024	3RDPARTY		3,948,406	3,972,000	3,785,237	3,855,512		224		224		3,855,736		92,670	92,670	24,428	06/01/2035
741503-AW-6	BOOKING HOLDINGS INC SENIOR CORP_BND		07/10/2024	3RDPARTY		24,610,164	24,900,000	23,945,339	24,416,746		208,041		208,041		24,624,788		(14,624)	(14,624)	747,277	03/15/2025
74162J-AB-3	PRIME MORTGAGE TRUST PRIME_07 WHOLE_CMO		12/01/2024	PAYDOWN			401,793	305,162	331,296		(331,296)		(331,296)						14,945	04/25/2037
74166Y-AA-8	PRIMROSESCHOOLS PROSE_19-1A PROSE_19-1A		07/30/2024	PAYDOWN		80,000	80,000	80,000	80,000						80,000				2,238	07/30/2049
74166Y-AC-4	PRIMROSESCHOOLS PROSE_22-1 PROSE2022-1A2		07/30/2024	PAYDOWN		75,000	75,000	75,000	75,000						75,000				2,676	04/30/2052
743263-AP-0	PROGRESS ENERGY INC SENIOR CORP_BND		01/05/2024	3RDPARTY		9,089,696	8,800,000	9,949,318	9,624,213		(755)		(755)		9,623,458		(533,762)	(533,762)	55,733	12/01/2039
74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR PROG_22-S		12/01/2024	PAYDOWN		158,776	158,776	154,595	155,189		3,586		3,586		158,776				4,878	06/17/2039
74333C-AA-4	PROGRESS RESIDENTIAL MASTER TR SENIOR AB		11/13/2024	PAYDOWN		7,398	7,398	7,327	7,336		62		62		7,398				279	10/25/2039
74340X-BH-3	PROLOGIS LP SENIOR CORP_BND		02/28/2024	3RDPARTY		478,196	500,000	496,600	498,256		53		53		498,309		(20,113)	(20,113)	8,773	09/15/2028
744533-BJ-8	PUBLIC SERVICE COMPANY OF OKLA SENIOR CO		02/06/2024	3RDPARTY		602,146	550,000	650,364	618,462		(346)		(346)		618,115		(15,970)	(15,970)	8,401	11/15/2037
746245-AA-7	PUREWEST FUNDING LLC PUREV_21 ABS_ABS_1		12/20/2024	PAYDOWN		3,545,201	3,545,202	3,545,202	3,545,202		(1)		(1)		3,545,201				71,617	12/22/2036
74824D-AG-5	QUEENS CENTER MORTGAGE TRUST Q SUB SUB_C		11/01/2024	PAYDOWN		24,000,000	24,000,000	23,359,492	23,896,169		103,831		103,831		24,000,000				742,720	01/11/2037
74824D-AJ-9	QUEENS CENTER MORTGAGE TRUST Q SUB SUB_C		11/01/2024	PAYDOWN		26,670,000	26,670,000	25,339,931	26,491,570		178,430		178,430		26,670,000				864,798	01/11/2037
74922G-AF-1	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH		12/01/2024	PAYDOWN		157,863	308,956	222,029	170,899		(13,036)		(13,036)		157,863				10,944	11/25/2036
74922G-AM-6	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH		12/01/2024	PAYDOWN		227,854	445,938	313,970	240,707		(12,853)		(12,853)		227,854				15,189	11/25/2036
74924D-AA-7	RESIDENTIAL ACCREDIT LOANS INC WHOLE_CMO		12/01/2024	PAYDOWN		408,199	637,105	448,624	335,687		72,512		72,512		408,199				20,975	09/25/2037
74925G-AA-9	RESIDENTIAL ACCREDIT LOANS INC WHOLE_CMO		12/01/2024	PAYDOWN		227,238	377,585	272,405	269,622		(42,384)		(42,384)		227,238				16,586	10/25/2037
74927X-AE-2	RBSP MORTGAGE PASS THROUGH CE WHOLE_CMO		12/01/2024	PAYDOWN		25,303	25,271	14,363	14,363		10,941		10,941		25,303				815	01/25/2037
74928X-BB-6	RBSP RESECURITIZATION TRUST R WHOLE_CMO		08/16/2024	3RDPARTY		4,151,017	4,098,206	3,494,361	3,543,765		16,367		16,367		3,560,132		590,885	590,885	130,545	01/26/2036
74928X-BB-6	RBSP RESECURITIZATION TRUST R WHOLE_CMO		07/25/2024	PAYDOWN		216,306	216,309	184,437	187,045		29,261		29,261		216,306				3,050	01/26/2036
74929X-BZ-2	RBSP RESECURITIZATION TRUST R SENIOR WH		10/29/2024	3RDPARTY		1,197,380	2,439,695	1,809,949	1,081,148		(143,755)		(143,755)		937,392		259,987	259,987	190,489	07/26/2036
74929X-BZ-2	RBSP RESECURITIZATION TRUST R SENIOR WH		10/01/2024	PAYDOWN		65,804	93,839	69,617	41,585		24,219		24,219		65,804				2,856	07/26/2036
749580-AG-1	RESIDENTIAL FUNDING MORTGAGE S SUPSEN WH		12/01/2024	PAYDOWN		205,129	211,588	185,180	173,515		31,614		31,614		205,129				7,694	05/25/2037
749583-AE-0	RESIDENTIAL FUNDING MORTGAGE S SENIOR WH		12/01/2024	PAYDOWN		6,553	23,391	20,796	20,162		(13,609)		(13,609)		6,553				578	02/25/2037
74972F-AJ-4	REDDING RIDGE ASSET MANAGEMENT RRAM_18-4		02/01/2024	3RDPARTY		10,269,720	10,280,000	10,280,000	10,280,000						10,280,000		(10,280)	(10,280)	242,784	04/15/2030
74972F-AJ-4	REDDING RIDGE ASSET MANAGEMENT RRAM_18-4		11/15/2024	VARIOUS		5,900,000	5,900,000	5,789,977	5,838,840		10,790		10,790		5,849,631		50,369	50,369	486,299	04/15/2030
74972F-AL-9	REDDING RIDGE ASSET MANAGEMENT SENIOR AB		02/09/2024	3RDPARTY		13,772,500	14,000,000	14,000,000	14,000,000						14,000,000		(227,500)	(227,500)	400,719	04/15/2030
74979V-AG-8	RR LTD RRAM_18-5A RRAM_18-5A		02/01/2024	3RDPARTY		6,796,600	6,800,000	6,800,000	6,800,000						6,800,000		(3,400)	(3,400)	166,943	10/15/2031
74979V-AG-8	RR LTD RRAM_18-5A RRAM_18-5A		05/15/2024	PAYDOWN		4,200,000	4,200,000	4,200,000	4,200,000						4,200,000				195,376	10/15/2031
74979V-AJ-2	RR LTD RRAM_18-5A SENIOR ABS_ABS_18-5A		02/08/2024	3RDPARTY		9,885,000	10,000,000	10,000,000	10,000,000						10,000,000		(115,000)	(115,000)	288,818	10/15/2031
74980F-AL-9	RR LTD RRAM_20-8 RRAM_20-8A		05/23/2024	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				188,504	04/15/2033
74980F-AN-5	RR LTD RRAM_20-8 RRAM_20-8A		05/23/2024	PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				159,711	04/15/2033
74988L-AJ-3	RRAM RRAM_18-3A MEZZANIN ABS_ABS_18-3A		12/12/2024	CALL 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				85,812	01/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
750731-AA-9	RAIDERS FOOTBALL CLUB LLC CORP_BND		12/10/2024	VARIOUS		78,317	78,317	78,317	78,317						78,317				1,597	02/10/2049
75114T-AJ-0	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH		12/04/2024	3RDPARTY		415,743	499,373	416,976	429,984		(1,720)		(1,720)		428,264		(12,521)	(12,521)	30,176	05/25/2036
75114T-AJ-0	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH		11/01/2024	PAYDOWN		38,225	48,326	40,352	41,611		(3,386)		(3,386)		38,225				1,216	05/25/2036
75115G-AA-6	RESIDENTIALACCREDITLOANSINC RALI_06-QH1		12/26/2024	PAYDOWN		1,207,328	1,207,328	1,139,495	1,145,647		61,681		61,681		1,207,328				36,518	12/25/2036
75574P-AA-0	READYCAPITALMORTGAGEFINANCI RCMT_22-FL8		04/09/2024	3RDPARTY		1,972,388	1,971,772	1,938,807	1,937,993		9,759		9,759		1,947,752		24,636	24,636	40,899	01/25/2037
75574P-AA-0	READYCAPITALMORTGAGEFINANCI RCMT_22-FL8		03/25/2024	PAYDOWN		63,875	63,875	62,807	62,780		1,094		1,094		63,875				541	01/25/2037
75575R-AA-5	READY CAPITAL MORTGAGE FINANCI SENIOR SE		04/18/2024	3RDPARTY		630,745	628,584	628,650	627,025		1,573		1,573		628,597		2,148	2,148	15,885	10/25/2039
75575R-AA-5	READY CAPITAL MORTGAGE FINANCI SENIOR SE		02/26/2024	PAYDOWN		35,751	35,751	35,755	35,662		89		89		35,751				475	10/25/2039
75888M-AG-5	REG14_18-3A SENIOR ABS_ABS_18-3A 144A		01/17/2024	3RDPARTY		1,652,970	1,650,000	1,598,850	1,608,473		500		500		1,608,973		43,997	43,997	29,522	10/25/2031
75888M-AJ-9	REG14_18-3A MEZZANIN ABS_ABS_18-3A 144A		02/02/2024	3RDPARTY		6,127,650	6,120,000	6,120,000	6,120,000						6,120,000		7,650	7,650	139,383	10/25/2031
75888M-AL-4	REG14_18-3A MEZZANIN ABS_ABS_18-3A 144A		01/17/2024	3RDPARTY		7,196,400	7,200,000	7,200,000	7,200,000						7,200,000		(3,600)	(3,600)	152,045	10/25/2031
75907J-AA-2	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB		11/26/2024	PAYDOWN		15,506,000	15,506,000	15,773,721	15,697,963		(191,963)		(191,963)		15,506,000				1,038,839	11/17/2031
75974E-AA-0	RENEWABLE POWER GENERATION LLC SENIOR CO		09/30/2024	VARIOUS		604,839	604,839	604,839	604,839						604,839				20,965	03/31/2036
760759-AF-7	REPUBLIC SERVICES INC SENIOR CORP_BND		02/06/2024	3RDPARTY		2,019,415	1,900,000	1,812,296	1,846,309		337		337		1,846,646		172,769	172,769	45,932	03/15/2035
760759-AU-4	REPUBLIC SERVICES INC SENIOR CORP_BND		06/28/2024	3RDPARTY		2,151,014	2,160,000	2,090,167	2,126,524		26,868		26,868		2,153,392		(2,378)	(2,378)	47,400	08/15/2024
76110H-T7-4	RESIDENTIAL ACCREDIT LOANS INC WHOLE_CMO		12/01/2024	PAYDOWN		108,896	112,321	100,643	100,643		8,253		8,253		108,896				3,435	02/25/2039
76111X-NB-2	RESIDENTIAL FUNDING MTG SEC I WHOLE_CMO		12/01/2024	PAYDOWN		99,678	109,680	86,062	82,886		16,793		16,793		99,678				3,269	03/25/2036
761120-AE-4	RESIDENTIAL ASSET SECURITIZATI SUPSEN WH		07/01/2024	PAYDOWN			(12,680)	(8,294)	(8,744)		8,294	(450)	8,744						232	04/25/2037
761120-AH-7	RESIDENTIAL ASSET SECURITIZATI SUPSEN WH		07/01/2024	PAYDOWN			(12,311)	(8,052)	(8,489)		8,052	(437)	8,489						225	04/25/2037
76112H-AC-1	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO		07/24/2024	3RDPARTY		2,859,551	2,928,150	896,253	896,253		(29,297)		(29,297)		866,956		1,992,595	1,992,595	123,272	09/25/2036
76112H-AC-1	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO		05/25/2024	PAYDOWN			6,806	2,083	2,083		(2,083)		(2,083)						195	09/25/2036
76112H-AL-1	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO		12/25/2024	PAYDOWN			29,941	10,326	4,822		(4,822)		(4,822)						1,033	09/25/2036
76113N-AC-7	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO		12/04/2024	3RDPARTY		593,084	740,434	568,327	568,327						568,327		24,757	24,757	41,474	07/25/2036
76113N-AC-7	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO		11/01/2024	PAYDOWN		41,294	37,578	28,843	28,843		12,451		12,451		41,294				1,360	07/25/2036
76114H-AM-7	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO		07/01/2024	PAYDOWN			(804)	(468)	(468)		468		468						7	05/25/2037
761713-BA-3	REYNOLDS AMERICAN INC SENIOR CORP_BND		02/06/2024	VARIOUS		10,942,860	11,400,000	11,596,072	11,548,088		(202)		(202)		11,547,886		(605,027)	(605,027)	265,660	08/15/2035
76711E-AD-0	RIO GRANDE RESOURCES TRUST II CORP_BND		01/23/2024	3RDPARTY		4,873,950	5,000,000	5,000,000	5,000,000						5,000,000		(126,050)	(126,050)	101,750	08/15/2025
77775*-BY-2	ROSENTHAL & ROSENTHAL INC CORP_BND		01/31/2024	REDEMPTION		100,000	3,000,000	3,000,000	3,000,000						3,000,000				79,800	01/31/2026
78396*-AM-0	SCF FUNDING LLC SCFFUNDINGLLC8.2%SERIESL		07/08/2024	3RDPARTY		20,704,579	20,000,000	20,000,000	20,000,000						20,000,000		704,579	704,579	1,193,556	11/08/2025
78403D-AH-3	SBA CMBS TRUST SBAC_14-2A SENIOR ABS_ABS		02/08/2024	3RDPARTY		14,827,500	15,000,000	15,000,000	15,000,000						15,000,000		(172,500)	(172,500)	93,501	10/15/2049
78448Y-AC-5	SMBPRIVATEEDUCATIONLOANTRU SENIOR ABS_ABS		12/15/2024	PAYDOWN		252,336	252,336	220,282	223,217		29,119		29,119		252,336				2,071	01/15/2053
78448Y-AM-3	SMBPRIVATEEDUCATIONLOANTRU SMB_21-A		12/15/2024	PAYDOWN		244,848	244,848	235,513	235,659		9,188		9,188		244,848				7,889	01/15/2053
78449Y-AA-8	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		12/15/2024	PAYDOWN		86,289	86,289	77,229	78,165		8,124		8,124		86,289				596	07/17/2051
78450M-AA-0	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS		12/15/2024	PAYDOWN		4,254,230	4,254,230	4,254,053	4,254,086		144		144		4,254,230				34,460	02/15/2051
78450Q-AA-1	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS		12/15/2024	PAYDOWN		1,349,226	1,349,226	1,330,311	1,331,960		17,266		17,266		1,349,226				38,269	01/15/2053
78454X-AB-0	SMB PRIVATE EDUCATION LOAN TRU SMB_22-D		12/16/2024	PAYDOWN		1,073,636	1,073,636	1,077,243	1,077,072		(3,436)		(3,436)		1,073,636				40,084	10/15/2058
78472U-AA-6	SREIT TRUST SREIT_21-MFP SENIOR_CMBS_21		12/09/2024	3RDPARTY		4,579,015	4,582,416	4,490,656	4,481,067		53,390		53,390		4,534,456		44,559	44,559	278,493	11/15/2038
78486A-AG-1	STARWOODPROPERTYMORTGAGETRUST 21-SIF1		10/15/2024	PAYDOWN		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				1,251,650	04/15/2032
78616#-AC-2	SACRAMENTO DOWNTOWN ARENA LLC SECURED CO		07/01/2024	REDEMPTION		100,000	481,600	481,600	481,600						481,600				16,856	07/01/2041
79582G-AA-2	SALUDA GRADE ALTERNATIVE MORTG WHOLE_CMO		12/01/2024	PAYDOWN		5,102,106	5,102,106	5,094,597	5,093,724		8,382		8,382		5,102,106				188,928	06/25/2053
79589T-AC-4	SAMMONS FINANCIAL GROUP INC SENIOR CORP		02/28/2024	3RDPARTY		1,889,764	2,000,000	1,998,880	1,999,567		19		19		1,999,586		(109,822)	(109,822)	26,206	05/12/2027
80286M-AD-0	SANTANDER DRIVE AUTO RECEIVABL SUB_ABS_A		12/15/2024	PAYDOWN		8,380,657	8,380,657	8,153,462	8,242,465		138,192		138,192		8,380,657				211,843	09/15/2027
80287J-AC-8	SANTANDER DRIVE AUTO RECEIVABL ABS_ABS		12/15/2024	PAYDOWN		4,812,988	4,812,988	4,812,830	4,812,715		272		272		4,812,988				210,296	07/15/2027
805564-OA-2	SAXON ASSET SECURITIES TRUST S SUB WHOLE		12/01/2024	PAYDOWN		952,880	952,880	707,187	924,036		28,844		28,844		952,880				15,192	08/25/2035
808513-BW-4	CHARLES SCHWAB CORPORATION TH SENIOR CO		02/02/2024	3RDPARTY		38,289,000	40,000,000	39,986,116	39,980,735		541		541		39,981,276		(1,692,276)	(1,692,276)	456,500	04/01/2027
816851-AP-4	SEMPRA SENIOR CORP_BND		01/05/2024	3RDPARTY		12,944,080	12,443,000	14,320,328	13,777,433		(1,242)		(1,242)		13,776,191		(832,111)	(832,111)	174,202	10/15/2039
816851-BG-3	SEMPRA SENIOR CORP_BND		02/28/2024	3RDPARTY		1,409,920	1,500,000	1,489,485	1,495,297		170		170		1,495,467		(85,548)	(85,548)	29,325	02/01/2028

E14.23

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
816851-BP-3	SEMPRA SENIOR CORP_BND		01/11/2024	3RDPARTY		2,276,534	2,410,000	2,400,987	2,403,056		50		50		2,403,106		(126,571)	(126,571)	26,008	04/01/2029
81746F-AG-0	SEQUOIAMORTGAGETRUSTSEM17 SEM17-6		12/01/2024	PAYDOWN		299,015	299,015	305,941	307,862		(8,847)		(8,847)		299,015				4,575	09/25/2047
81746V-AG-5	SEQUOIAMORTGAGETRUST SEM18 SUPSENIOR WH		12/01/2024	PAYDOWN		1,020,979	1,020,979	976,730	969,398		51,581		51,581		1,020,979				21,297	03/25/2048
81748A-AA-2	SEQUOIAMORTGAGETRUSTSEM20 SEM20-3		12/01/2024	PAYDOWN		845,518	845,518	862,956	878,566		(33,048)		(33,048)		845,518				13,222	04/25/2050
81748K-AA-0	SEQUOIAMORTGAGETRUST SEM20 WHOLE_CMO		12/01/2024	PAYDOWN		452,437	452,437	463,607	476,836		(24,399)		(24,399)		452,437				10,169	03/25/2050
81756S-CD-4	SERVICECORPORATIONINTERNATIO SENIOR CORP		02/28/2024	3RDPARTY		3,608,158	3,750,000	3,840,625	3,779,846		(2,340)		(2,340)		3,777,506		(169,348)	(169,348)	35,169	12/15/2027
817743-AA-5	SERVPRO MASTER ISSUER LLC SPRO SENIOR AB		10/25/2024	PAYDOWN		260,000	260,000	260,000	260,000						260,000				6,308	10/25/2049
81882H-AE-5	SHACKLETON CLO LTD SHACK_13-4R MEZZANIN		02/15/2024	3RDPARTY		4,033,080	4,080,000	4,080,000	4,080,000						4,080,000		(46,920)	(46,920)	110,999	04/14/2031
82281E-AA-5	SHELLPOINTCO-ORIGINATORTRUST SCOT_16-1		12/01/2024	PAYDOWN		102,522	102,522	99,719	100,098		2,425		2,425		102,522				2,702	11/25/2046
824348-BF-2	SHERWIN-WILLIAMS COMPANY THE SENIOR COR		12/11/2024	3RDPARTY		2,581,462	2,600,000	2,478,646	2,522,356		35,030		35,030		2,557,386		24,076	24,076	144,636	01/15/2026
830867-AA-5	SKYMILES IP LTD SECURED CORP_BND 144A		10/20/2024	REDEMPTION		533,333	533,333	533,333	533,333						533,333				15,000	10/20/2025
832248-BB-3	SMITHFIELD FOODS INC SENIOR CORP_BND 144		02/28/2024	3RDPARTY		1,911,008	2,000,000	1,989,840	1,994,016		157		157		1,994,173		(83,164)	(83,164)	42,467	04/01/2029
83405Y-AA-0	SOFT PROFESSIONAL LOAN PROGRAM SENIOR AB		12/15/2024	PAYDOWN		115,339	115,339	90,793	92,764		22,575		22,575		115,339				619	08/17/2043
83416W-AA-1	SOLAR STAR FUNDING LLC SECURED CORP_BND		01/10/2024	3RDPARTY		2,617,863	2,658,484	2,658,484	2,658,484						2,658,484		(40,622)	(40,622)	4,763	06/30/2035
83416W-AA-1	SOLAR STAR FUNDING LLC SECURED CORP_BND		12/30/2024	VARIOUS		56,676	56,676	56,676	56,676						56,676				2,692	06/30/2035
83421F-AA-1	SOLGEN LLC CORP_BND 3.900% 09/30/36		12/31/2024	VARIOUS		382,763	382,763	382,763	382,763						382,763				10,740	09/30/2036
83613H-AG-2	SOUNDPOINTCLOLTDSDNPT_18-3 ABS_ABS 18-3		02/20/2024	3RDPARTY		6,672,500	6,800,000	6,800,000	6,800,000						6,800,000		(127,500)	(127,500)	175,970	10/26/2031
83887@-AB-8	COOPERATIVE ENERGY A MISSISSIP CORP_BND		01/31/2024	3RDPARTY		8,661,579	8,740,947	8,740,947	8,740,947						8,740,947		(79,368)	(79,368)	94,402	12/09/2040
84055*-AE-8	SOUTH TEXAS ELECTRIC COOP INC CORP_BND		08/15/2024	REDEMPTION		66,667	66,667	66,667	66,667						66,667				2,080	08/15/2048
841215-AA-4	SOUTHAVEN COMBINED CYCLE GENER SECURED C		08/15/2024	VARIOUS		600,722	600,722	600,722	600,722						600,722				17,383	08/15/2033
842400-EB-5	SOUTHERN CALIFORNIA EDISON COM SENIOR CO		01/10/2024	3RDPARTY		1,589,655	1,500,000	1,779,570	1,607,238		(546)		(546)		1,606,692		(17,037)	(17,037)	27,985	04/01/2029
842587-CW-5	SOUTHERN COMPANY THE SENIOR CORP_BND		07/24/2024	3RDPARTY		898,230	1,000,000	995,790	997,020		103		103		997,123		(98,893)	(98,893)	45,215	07/01/2036
844030-AA-4	ETP HOLDCO CORP SENIOR CORP_BND		02/01/2024	MATURITY		5,000,000	5,000,000	5,250,000	5,002,251		(2,251)		(2,251)		5,000,000				190,000	02/01/2024
84756N-AD-1	SPECTRA ENERGY PARTNERS LP SENIOR CORP_B		03/15/2024	MATURITY		5,500,000	5,500,000	5,487,075	5,499,680		320		320		5,500,000				130,625	03/15/2024
84858D-AA-6	SPIRIT AIRLINES CLASS A PASS T SECURED C		10/01/2024	VARIOUS		1,207,141	1,207,141	1,211,668	1,209,146		(2,005)		(2,005)		1,207,141				37,120	10/01/2029
85213X-AA-9	SPRUCE HILL MORTGAGE ACQUISITI WHOLE_CMO		12/01/2024	PAYDOWN		280,063	280,063	250,869	250,500		29,563		29,563		280,063				6,698	07/25/2057
85236F-AA-1	SUNNOVA RAYS 1 SENIOR CORP_BND		10/30/2024	VARIOUS		366,247	366,247	366,247	366,247						366,247				11,927	04/30/2044
854502-AA-3	STANLEY BLACK & DECKER INC SENIOR CORP_B		01/05/2024	3RDPARTY		2,117,830	2,240,000	2,238,320	2,238,764		1		1		2,238,765		(120,935)	(120,935)	41,415	09/01/2040
857477-BN-2	STATE STREET CORP SENIOR CORP_BND		07/08/2024	3RDPARTY		5,005,770	5,500,000	4,845,665	4,901,704		36,385		36,385		4,938,089		67,681	67,681	134,354	03/30/2031
857477-BY-8	STATE STREET CORP STATESTREETCORP		10/16/2024	3RDPARTY		2,435,397	2,336,000	2,431,332	2,412,805		(14,730)		(14,730)		2,398,074		37,323	37,323	129,535	11/04/2028
85816V-AC-0	STEELE CREEK CLO LTD STOR_17-1 MEZZANIN		10/29/2024	3RDPARTY		1,003,107	1,000,000	1,000,000	1,000,000						1,000,000		3,107	3,107	78,654	10/15/2030
862121-AA-8	STORE CAPITAL LLC SENIOR CORP_BND		02/28/2024	3RDPARTY		4,695,098	5,000,000	4,975,750	4,988,462		394		394		4,988,856		(293,758)	(293,758)	101,875	03/15/2028
863579-RT-7	STRUCTURED ADJUSTABLE RATE MOR SENIOR WH		02/28/2024	3RDPARTY		1,188,415	1,303,750	1,199,584	1,141,226		(2,033)		(2,033)		1,139,193		49,221	49,221	19,019	05/25/2035
863579-RT-7	STRUCTURED ADJUSTABLE RATE MOR SENIOR WH		02/01/2024	PAYDOWN		9,513	9,730	8,953	9,995		8,517		9,995		9,513				72	05/25/2035
86359B-JV-4	STRUCTURED ASSET SECURITIES CO WHOLE_CMO		12/01/2024	PAYDOWN		172,370	172,370	171,293	169,796		2,574		2,574		172,370				6,604	03/25/2034
86668@-AA-8	SUN COUNTRY AIRLINES HOLDINGS CORP_BND		12/15/2024	VARIOUS		2,656,421	2,656,421	2,656,421	2,656,421						2,656,421				84,567	06/15/2029
86772R-AA-3	SUNRUN JUPITER ISSUER 2022-1 L ABS_ABS		10/30/2024	PAYDOWN		193,875	193,875	192,298	192,435		1,440		1,440		193,875				5,760	07/30/2057
86789M-AQ-0	SUNTRUST ALTERNATIVE LOAN TRUS WHOLE_CMO		02/28/2024	3RDPARTY		496,548	565,447	505,183	516,780		(181)		(181)		516,599		(20,051)	(20,051)	7,857	12/25/2035
86789M-AQ-0	SUNTRUST ALTERNATIVE LOAN TRUS WHOLE_CMO		02/01/2024	PAYDOWN		10,920	11,765	10,511	10,753		168		168		10,920				75	12/25/2035
87162W-AD-2	TD SYNEX CORP SENIOR CORP_BND		08/09/2024	MATURITY		3,300,000	3,300,000	3,273,748	3,292,160		7,840		7,840		3,300,000				41,250	08/09/2024
87165B-AN-3	SYNCHRONY FINANCIAL SENIOR CORP_BND		03/19/2024	MATURITY		5,000,000	5,000,000	5,284,800	5,017,682		(17,682)		(17,682)		5,000,000				109,375	03/19/2024
871989-AE-9	SYMPHONYCLOLTDSDYMP_23-40A SYMP_40		12/19/2024	PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				217,332	01/17/2034
87246M-AS-1	TICP_16-6ARR SENIOR ABS_ABS_16-6A 144A		10/01/2024	3RDPARTY		613,866	613,866	594,161	598,104		2,214		2,214		600,318		13,548	13,548	40,206	01/15/2034
87248T-AS-4	TICP CLO LTD TICP_17-7A MEZZANIN ABS_ABS		10/09/2024	3RDPARTY		501,050	500,000	490,125	490,690		901		901		491,590		9,460	9,460	43,983	04/15/2033
87248W-AN-8	TICPCLOLTDTICP_17-8A TICP_8R		12/06/2024	PAYDOWN		1,500,000	1,500,000	1,467,000	1,469,453		30,547		30,547		1,500,000				124,198	10/20/2034
87249L-AJ-0	WIND RIVER CLO LTD WINDR_17-4 MEZZANIN A		02/20/2024	PAYDOWN		4,730,108	4,730,108	4,730,108	4,730,108						4,730,108				100,073	11/20/2030
87249Q-AC-4	TICP_18-11A TICP_18-11A		04/10/2024	PAYDOWN		5,000,000	5,000,000	4,843,550	4,866,271		133,729		133,729		5,000,000				176,909	10/20/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
87250R-AB-0	TICPCLOLTD1CP_20-15A TICP_20-15A		10/21/2024	PAYDOWN		4,700,000	4,700,000	4,570,580	4,586,351		113,649		113,649		4,700,000				339,240	04/20/2033
87264A-BF-1	T-MOBILE USA INC SECURED CORP_BND		07/24/2024	3RDPARTY		945,646	1,000,000	997,342	998,051		156		156		998,207		(52,562)	(52,562)	30,031	04/15/2030
87267T-AA-9	TOORAK MORTGAGE TRUST TRK_21-1 SENIOR WH		12/01/2024	PAYDOWN		436,503	436,503	435,141	429,894		6,608		6,608		436,503				5,814	11/25/2056
87511F-AB-1	TAMPA BAY ARENA LLC SECURED CORP_BND		06/30/2024	100.0000		308,906	308,906	308,906	308,906						308,906				6,008	06/30/2035
87666Y-AC-1	TAUBMAN CENTERS COMMERCIAL MOR SUB SENIO		12/15/2024	PAYDOWN		17,845,000	17,845,000	17,359,839	17,309,636		535,364		535,364		17,845,000				1,476,674	05/15/2037
87666Y-AE-7	TAUBMAN CENTERS COMMERCIAL MOR SENIOR_CM		12/15/2024	PAYDOWN		2,500,000	2,500,000	2,402,344	2,396,461		103,539		103,539		2,500,000				228,352	05/15/2037
88104L-AG-8	TERRAFORM POWER OPERATING LLC SENIOR COR		12/04/2024	3RDPARTY		942,550	1,000,000	1,000,000	1,000,000						1,000,000		(57,451)	(57,451)	65,840	01/15/2030
882384-AD-2	TEXAS EASTERN TRANSMISSION LP SENIOR COR		02/28/2024	3RDPARTY		2,810,531	3,000,000	2,984,430	2,993,061		255		255		2,993,316		(182,785)	(182,785)	65,042	01/15/2028
88307*-AA-3	TEXOMA WIND LLC SECURED CORP_BND		12/31/2024	VARIOUS		2,391,437	2,391,437	2,391,437	2,391,437						2,391,437				49,881	06/30/2034
88433B-AU-1	WIND RIVER CLO LTD WINDR_16-2A MEZZANIN		08/01/2024	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				294,878	11/03/2031
88434H-AJ-2	WIND RIVER CLO LTD WINDR_18-2A MEZZANIN		07/15/2024	PAYDOWN		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				532,853	07/15/2030
88579Y-BG-5	3M CO SENIOR CORP_BND 3.375% 03/01/29		05/08/2024	3RDPARTY		2,482,737	2,694,000	2,388,339	2,398,354		17,871		17,871		2,416,225		66,512	66,512	62,888	03/01/2029
88606W-AA-0	THUNDERBOLT AIRCRAFT LEASE LTD SENIOR AB		07/15/2024	PAYDOWN		529,820	529,820	529,798	538,695		(8,875)		(8,875)		529,820				9,530	05/17/2032
88631Y-AG-2	TIAA CLO IV TIA_18-1A SENIOR ABS_ABS_18		07/22/2024	PAYDOWN		4,750,000	4,750,000	4,750,000	4,750,000						4,750,000				282,776	01/20/2032
88631Y-AJ-6	TIAA CLO IV TIA_18-1A SENIOR ABS_ABS_18		07/22/2024	PAYDOWN		4,750,000	4,750,000	4,750,000	4,750,000						4,750,000				315,551	01/20/2032
88642N-AA-6	TIDEWATER AUTO RECEIVABLES TRU ABS_ABS		12/10/2024	100.0000		659,451	659,451	659,451	659,451						659,451				34,648	03/12/2029
886546-AB-6	TIFFANY & CO SENIOR CORP_BND		10/01/2024	MATURITY		2,500,000	2,500,000	2,492,959	2,499,349		651		651		2,500,000				95,000	10/01/2024
891027-AS-3	GLOBE LIFE INC SENIOR CORP_BND		01/25/2024	3RDPARTY		5,923,350	6,000,000	6,575,340	6,307,219		(4,190)		(4,190)		6,303,029		(379,679)	(379,679)	98,331	09/15/2028
89171V-AD-9	TOWD POINT MORTGAGE TRUST TPMT WHOLE_CMO		09/04/2024	3RDPARTY		7,137,640	7,250,936	7,172,075	7,189,366		19,197		19,197		7,208,563		(70,923)	(70,923)	193,157	05/25/2055
89171V-AD-9	TOWD POINT MORTGAGE TRUST TPMT WHOLE_CMO		09/01/2024	PAYDOWN		3,634,333	3,634,333	3,594,806	3,603,473		30,860		30,860		3,634,333				57,851	05/25/2055
89172E-AG-9	TOWD POINT MORTGAGE TRUST TPMT MEZZANIN		09/04/2024	3RDPARTY		9,921,752	10,155,000	9,515,235	10,036,766		44,488		44,488		10,081,254		(159,502)	(159,502)	270,518	02/25/2055
89173F-AD-2	TOWD POINT MORTGAGE TRUST TPMT SUB WHOLE		10/01/2024	3RDPARTY		4,827,453	5,000,000	4,950,000	4,935,426		951		951		4,936,377		(108,924)	(108,924)	171,875	10/25/2056
89176E-AD-2	TOWD POINT MORTGAGE TRUST TPMT SUB WHOLE		12/04/2024	3RDPARTY		932,988	1,000,000	1,010,409	1,005,446		(1,168)		(1,168)		1,004,278		(71,291)	(71,291)	37,813	01/25/2058
89255F-AA-9	VANDEBILTUNIVERSITYTRADEMAR CORP_BND		12/01/2024	VARIOUS		87,651	87,651	87,651	87,651						87,651				63,830	07/01/2048
89532T-AJ-5	TRESTLES CLO LTD TREST_20-3A SUB ABS_ABS		10/21/2024	PAYDOWN		500,000	500,000	477,375	479,429		20,571		20,571		500,000				40,000	01/20/2033
90138T-AB-8	CHESTNUT NOTES ISSUER LLC CHESTNUTNOTES1		07/25/2024	3RDPARTY		767,446	765,406	765,406	765,406						765,406		2,040	2,040	39,002	07/25/2035
90139C-AB-4	ELEMENT NOTES ISSUER LLC ELEMENTNOTES1SS		07/25/2024	3RDPARTY		767,429	765,406	765,406	765,406						765,406		2,023	2,023	39,002	07/25/2035
90139F-AB-7	GEMINI NOTES ISSUER LLC GEMINIINOTES1ISSUE		07/25/2024	3RDPARTY		767,459	765,406	765,406	765,406						765,406		2,053	2,053	39,002	07/25/2035
90139G-AB-5	JORDAN NOTES ISSUER LLC JORDANNOTES1ISSUE		07/25/2024	3RDPARTY		767,445	765,406	765,406	765,406						765,406		2,039	2,039	39,002	07/25/2035
90139H-AB-3	RIPPLE NOTES ISSUER LLC RIPPLENOTES1ISSUE		07/25/2024	3RDPARTY		767,444	765,406	765,406	765,406						765,406		2,038	2,038	39,002	07/25/2035
90139J-AB-9	TIDAL NOTES ISSUER LLC TIDALNOTES1ISSUERL		07/25/2024	3RDPARTY		767,443	765,406	765,406	765,406						765,406		2,037	2,037	39,002	07/25/2035
90265E-AL-4	UDR INC SENIOR CORP_BND		01/05/2024	3RDPARTY		6,623,330	7,000,000	7,000,000	7,000,000						7,000,000		(376,670)	(376,670)	73,422	09/01/2026
90276G-AX-0	UBS COMMERCIAL MORTGAGE TRUST SUB SUB_CM		02/01/2024	3RDPARTY		2,813,625	3,050,000	2,972,439	2,993,356		876		876		2,994,232		(180,607)	(180,607)	22,188	08/15/2050
90355J-AB-6	USQ1201LLLC USQ1201LLLC		07/15/2024	100.0000		1,747,756	1,747,756	1,747,756	1,747,756						1,747,756				59,734	07/15/2028
904764-BG-0	UNILEVER CAPITAL CORP SENIOR CORP_BND		01/11/2024	3RDPARTY		15,812,518	16,365,000	16,117,725	16,249,475		1,053		1,053		16,250,528		(438,010)	(438,010)	181,379	03/22/2028
907818-EV-6	UNION PACIFIC CORPORATION SENIOR CORP_BN		01/12/2024	3RDPARTY		1,345,760	1,450,000	1,447,811	1,448,444		3		3		1,448,447		(102,688)	(102,688)	22,379	09/10/2038
909318-AA-5	UNITEDAIRLINES2018-1AAPASS SECURED CORP		09/01/2024	REDEMPTION		198,261	198,261	198,261	198,261						198,261				5,204	09/01/2031
90931C-AA-6	UNITED AIRLINES 2019-1 PASS TH SECURED C		08/25/2024	100.0000		46,249	46,249	50,561	49,430		(3,181)		(3,181)		46,249				1,440	08/25/2031
90931E-AA-2	UNITED AIRLINES 2019-1 PASS TH UNITDAIR		08/25/2024	VARIOUS		138,420	138,420	138,420	138,420						138,420				4,724	08/25/2031
90931V-AA-4	UNITED AIRLINES 2018 1A PASS T SECURED C		09/01/2024	VARIOUS		743,478	743,478	743,478	743,478						743,478				20,832	09/01/2031
90932D-AA-3	UNITED AIRLINES 2016-2 PASS TH SECURED C		10/07/2024	VARIOUS		1,027,636	1,027,636	1,027,636	1,027,636						1,027,636				23,693	04/07/2030
90983V-AA-1	UNITED COMMUNITIES LLC SECURED MUNITAX_B		09/15/2024	VARIOUS		543,865	543,865	515,912	521,450		22,415		22,415		543,865				22,898	09/15/2051
913017-CW-7	RTX CORP SENIOR CORP_BND		07/24/2024	3RDPARTY		2,700,945	3,000,000	2,982,360	2,985,472		394		394		2,985,866				91,967	11/16/2038
91324P-DE-9	UNITEDHEALTH GROUP INC SENIOR CORP_BND		02/28/2024	3RDPARTY		2,807,034	3,000,000	2,909,700	2,961,327		1,520		1,520		2,962,847		(155,813)	(155,813)	32,696	10/15/2027
91324P-EC-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND		06/14/2024	3RDPARTY		3,101,723	3,333,000	3,327,201	3,330,199		538		538		3,330,738		(229,015)	(229,015)	22,572	05/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
91679R-AA-7	UPSTART PASS-THROUGH TRUST UPS ABS_ABS		08/20/2024	PAYDOWN		58,013	58,013	58,013	58,013						58,013				676	04/20/2028
917435-AA-7	UTAH HSG CORP MILITARY HSG MUNITAX_BND R		08/01/2024	REDEMPTION		90,000	90,000	89,671	89,748		252		252		90,000				3,651	07/01/2050
917435-AB-5	UTAH HSG CORP MILITARY HSG MUNITAX_BND R		07/01/2024	REDEMPTION		60,000	60,000	57,252	57,764		2,236		2,236		60,000				49,046	07/01/2050
91752*-AA-7	UTAH SOLAR HOLDINGS LLC CORP_BND		12/31/2024	VARIOUS		1,697,423	1,697,423	1,697,423	1,697,423						1,697,423				30,699	12/31/2036
918204-BC-1	VF CORPORATION SENIOR CORP_BND		06/11/2024	3RDPARTY		813,205	1,000,000	1,094,067	1,062,338		(4,248)		(4,248)		1,058,090		(244,885)	(244,885)	18,418	04/23/2030
918288-AA-9	VSE VOI MORTGAGE LLC VSTNA_17 SENIOR ABS		03/20/2024	PAYDOWN		10,122,990	10,122,990	9,838,281	9,862,583		260,407		260,407		10,122,990				68,188	03/20/2035
91927#-AA-3	VALLEY 2016 LEASE-BACKED PT TR CORP_BND		12/16/2024	VARIOUS		197,376	197,376	197,376	197,376						197,376				4,331	01/15/2043
92212K-AA-4	VANTAGE DATA CENTERS ISSUER LL SENIOR AB		06/20/2024	PAYDOWN		3,348,333	3,348,333	3,348,333	3,348,333						3,348,333				52,567	07/15/2044
92277G-AJ-6	VENTAS REALTY LP SENIOR CORP_BND		01/05/2024	3RDPARTY		4,711,800	5,000,000	4,990,550	4,997,377		20		20		4,997,397		(285,597)	(285,597)	37,917	10/15/2026
92331L-AY-6	VENTURE CDO LTD VENTR_15-22A MEZZANIN AB		02/28/2024	3RDPARTY		984,684	1,000,000	1,000,000	1,000,000						1,000,000		(15,316)	(15,316)	28,238	01/15/2031
92332T-AE-2	VENTURE CDO LTD VENTR_20-39A MEZZANIN AB		04/15/2024	PAYDOWN		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				357,902	04/15/2033
92343V-EM-2	VERIZONCOMMUNICATIONSINC SENIOR CORP_BND		01/11/2024	3RDPARTY		1,742,220	1,500,000	1,710,195	1,647,782		(557)		(557)		1,647,224		94,996	94,996	83,672	07/01/2032
92343V-GG-3	VERIZONCOMMUNICATIONSINC SENIOR CORP_BND		11/26/2024	CALL	96.3470	1,059,817	1,100,000	997,326	1,012,095		34,549		34,549		1,046,644		13,173	13,173	18,874	03/20/2026
92348K-AD-5	VERIZON MASTER TRUST VZMT_21-2 VZMT_21-2		10/20/2024	PAYDOWN		13,000,000	13,000,000	12,224,063	12,470,844		529,156		529,156		13,000,000				107,250	04/20/2028
92348K-BC-6	VERIZON MASTER TRUST VZMT_22-7 SENIOR AB		11/20/2024	PAYDOWN		19,128,000	19,128,000	19,154,899	19,144,884		(16,884)		(16,884)		19,128,000				917,028	11/22/2027
924923-AA-3	VERUS SECURITIZATION TRUST VER WHOLE_OMO		12/01/2024	PAYDOWN		469,575	469,575	464,802	465,214		4,361		4,361		469,575				16,476	10/25/2067
924934-AA-0	VERUS SECURITIZATION TRUST VER WHOLE_OMO		12/01/2024	PAYDOWN		2,504,118	2,504,118	2,504,074	2,509,832		(5,713)		(5,713)		2,504,118				93,444	06/25/2068
92538B-AA-1	VERUS SECURITIZATION TRUST VER WHOLE_OMO		12/01/2024	PAYDOWN		1,031,755	1,031,755	890,861	893,555		138,200		138,200		1,031,755				4,505	10/25/2063
92538L-AA-9	VERUS SECURITIZATION TRUST VER SENIOR WH		12/01/2024	PAYDOWN		450,219	450,219	399,077	410,819		39,400		39,400		450,219				3,749	05/26/2065
92539D-AA-6	VERUS SECURITIZATION TRUST VER SENIOR WH		12/01/2024	PAYDOWN		3,641,052	3,641,052	3,641,024	3,647,420		(6,367)		(6,367)		3,641,052				117,505	03/26/2068
92539F-AA-1	VERUS SECURITIZATION TRUST VER SENIOR WH		12/01/2024	PAYDOWN		1,307,570	1,307,570	1,307,552	1,293,828		13,742		13,742		1,307,570				39,484	02/27/2068
92539G-AA-9	VERUS SECURITIZATION TRUST VER SENIOR WH		12/01/2024	PAYDOWN		2,364,323	2,364,323	2,363,476	2,366,597		(2,274)		(2,274)		2,364,323				77,905	03/26/2068
92539T-AA-1	VERUS SECURITIZATION TRUST VER SENIOR WH		12/01/2024	PAYDOWN		451,931	451,931	451,924	451,002		929		929		451,931				12,749	05/25/2068
92556V-AD-8	VIATRIS INC SENIOR CORP_BND		09/23/2024	3RDPARTY		594,517	667,000	696,944	689,706		(2,513)		(2,513)		687,193		(92,676)	(92,676)	13,607	06/22/2030
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO SENIOR CO		12/11/2024	3RDPARTY		4,139,482	4,137,000	4,125,416	4,126,110		899		899		4,127,009		12,473	12,473	247,645	04/01/2033
92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY CORP_BND		01/23/2024	3RDPARTY		3,755,331	3,996,947	3,996,947	3,996,947						3,996,947		(241,615)	(241,615)	19,635	06/30/2030
927958-AA-6	VISIO 2023-1 TRUST VISIO_23-1 VISIO_23-1		12/01/2024	PAYDOWN		807,314	807,314	807,312	807,325		(11)		(11)		807,314				27,134	03/25/2058
92890F-AY-2	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		12/01/2024	PAYDOWN		2,928,414	2,928,414	3,055,764	2,952,462		(24,048)		(24,048)		2,928,414				85,876	05/15/2047
92915P-AH-8	VOYA CLO LTD INGIM_14-1A SENIOR ABS_ABS		10/01/2024	VARIOUS		1,310,626	1,310,789	1,274,349	1,283,952		2,906		2,906		1,286,858		23,769	23,769	64,251	04/18/2031
92915P-AH-8	VOYA CLO LTD INGIM_14-1A SENIOR ABS_ABS		10/18/2024	PAYDOWN		4,234,777	4,234,777	4,125,029	4,153,717		81,060		81,060		4,234,777				159,139	04/18/2031
92917K-AD-6	VOYA CLO LTD VOYA_18-3A VOYA_18-3A		05/07/2024	PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				132,824	10/15/2031
92917N-AJ-7	VOYA CLO LTD VOYA_19-1A SENIOR ABS_ABS		01/10/2024	3RDPARTY		687,528	687,184	675,241	678,319		125		125		678,444		9,084	9,084	11,281	04/15/2031
929227-2G-0	WAMU MORTGAGE PASS-THROUGH CER SUPSEN WH		12/01/2024	PAYDOWN		55,090	55,090	46,069	49,751		5,339		5,339		55,090				1,544	06/25/2033
92922F-AD-7	WAMU MORTGAGE PASS-THROUGH CER SUPSEN WH		02/28/2024	3RDPARTY		123,012	136,182	124,947	128,640		(156)		(156)		128,484		(5,472)	(5,472)	2,052	12/25/2035
92922F-AD-7	WAMU MORTGAGE PASS-THROUGH CER SUPSEN WH		02/01/2024	PAYDOWN		1,688	1,688	1,549	1,595		93		93		1,688				14	12/25/2035
92922F-TJ-7	WAMU MORTGAGE PASS-THROUGH CER SENIOR WH		10/29/2024	3RDPARTY		245,713	253,127	234,775	241,008		537		537		241,544		4,169	4,169	12,003	06/25/2044
92922F-TJ-7	WAMU MORTGAGE PASS-THROUGH CER SENIOR WH		10/25/2024	PAYDOWN		20,171	20,171	18,709	19,206		966		966		20,171				534	06/25/2044
929280-AE-8	WEA FINANCE LLC SENIOR CORP_BND 144A		07/24/2024	3RDPARTY		1,888,247	2,000,000	1,993,680	1,996,693		362		362		1,997,056		(108,809)	(108,809)	69,667	09/20/2028
92936U-AE-9	WP CAREY INC SENIOR CORP_BND		09/06/2024	3RDPARTY		14,842,950	15,000,000	14,962,400	14,988,207		2,673		2,673		14,990,880		(147,930)	(147,930)	580,125	10/01/2026
92936U-AF-6	WP CAREY INC SENIOR CORP_BND		01/12/2024	3RDPARTY		941,610	1,000,000	988,760	993,302		48		48		993,350		(51,740)	(51,740)	19,464	07/15/2029
92937E-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		12/01/2024	PAYDOWN		98,295	98,295	91,295	98,295						98,295				1,050	03/15/2045
92938C-AG-2	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR_CM		12/01/2024	PAYDOWN				90,706	96		(96)		(96)							08/15/2046
92938V-AT-2	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		02/06/2024	3RDPARTY		5,278,465	5,288,381	5,447,288	5,284,380		(2,805)		(2,805)		5,281,575		(3,110)	(3,110)	46,485	03/15/2047
92938V-AT-2	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		03/01/2024	PAYDOWN		4,776,619	4,776,619	4,919,986	4,772,998		3,622		3,622		4,776,619				41,389	03/15/2047
92939L-AH-9	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		12/01/2024	PAYDOWN		550,000	550,000	569,035	552,186		(2,186)		(2,186)		550,000				22,863	11/15/2047
92939L-AJ-5	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		12/01/2024	PAYDOWN		2,150,386	2,150,386	2,261,433	2,163,280		(12,895)		(12,895)		2,150,386				94,921	11/15/2047
931142-CM-3	WALMART INC SENIOR CORP_BND		08/15/2024	3RDPARTY		12,018,232	10,450,000	11,920,470	11,846,797		(43,061)		(43,061)		11,803,736		214,496	214,496	541,716	04/15/2038

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
933635-AA-2	WAMU MORTGAGE PASS-THROUGH CER SUPSEN WH		12/01/2024	PAYDOWN		125,620	121,111	58,350	65,343		60,278		60,278		125,620				3,123	03/25/2047
93363C-AB-5	WAMU MORTGAGE PASS-THROUGH CER SUPSEN WH		12/01/2024	PAYDOWN		42,247	39,298	33,060	35,405		6,842		6,842		42,247				1,041	07/25/2046
939336-T2-9	WASHINGTON MUTUAL MSC MORTGAGE SENIOR WH		12/01/2024	PAYDOWN		101,836	101,836	95,280	97,940		3,895		3,895		101,836				2,870	08/25/2038
93934F-BC-5	WASHINGTON MUTUAL ALTERNATIVE WHOLE_CMO		12/01/2024	PAYDOWN		8,138	19,376	17,533	16,803		(8,665)		(8,665)		8,138				587	09/25/2035
93934F-BC-9	WMALT_05-AR1 WMALT_05-AR1		12/02/2024	3RDPARTY		2,519,280	2,618,934	2,511,034	2,522,743		6,665		6,665		2,529,408		(10,128)	(10,128)	88,836	12/25/2035
93934F-BC-9	WMALT_05-AR1 WMALT_05-AR1		11/25/2024	PAYDOWN		172,155	172,155	165,062	165,832		6,323		6,323		172,155				2,700	12/25/2035
93934F-JQ-6	WASHINGTON MUTUAL MORTGAGE PAS SUPSEN WH		12/25/2024	PAYDOWN		38,082	48,252	41,466	40,698		(2,616)		(2,616)		38,082				1,904	02/25/2036
93934F-MN-9	WASHINGTON MUTUAL MORTGAGE PAS WHOLE_CMO		12/01/2024	PAYDOWN		46,324	47,379	40,035	39,515		6,809		6,809		46,324				1,203	04/25/2046
93935L-AB-4	WMALT MORTGAGE PASS-THROUGH CE SENIOR WH		12/01/2024	PAYDOWN		79,980	78,689	68,656	66,565		13,415		13,415		79,980				1,830	10/25/2046
946846-AA-2	WELLS DAIRY INC CORP_BND		12/02/2024	VARIABLE		767,843	1,049,342	1,049,342	1,049,342		(281,500)		(281,500)		767,843				24,303	01/18/2027
948741-AM-5	KIMCO REALTY OP LLC SENIOR CORP_BND		02/01/2024	3RDPARTY		4,760,200	5,000,000	4,957,750	4,987,550		420		420		4,987,970		(227,770)	(227,770)	76,465	08/15/2026
94950H-AG-0	WELLFLEET CLO LTD WELF_17-3A MEZZANIN AB		02/28/2024	VARIABLE		2,852,175	3,000,000	2,889,396	2,915,889		2,307		2,307		2,918,196		(66,021)	(66,021)	93,661	01/17/2031
949831-AA-9	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		12/01/2024	PAYDOWN		140,702	140,703	142,681	150,283		(9,580)		(9,580)		140,702				2,717	07/26/2049
949831-AF-8	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		12/01/2024	PAYDOWN		129,170	129,170	128,519	128,240		929		929		129,170				2,138	07/26/2049
94985J-BQ-2	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		12/01/2024	PAYDOWN		106,824	113,998	101,168	107,039		(215)		(215)		106,824				4,170	06/25/2037
94987F-AJ-5	WELLS FARGO MORTGAGE LOAN TRUS WHOLE_CMO		02/28/2024	3RDPARTY		1,029,992	1,126,135	1,117,804	1,128,889		520		520		1,129,409		(99,418)	(99,418)	15,837	08/27/2035
94987F-AJ-5	WELLS FARGO MORTGAGE LOAN TRUS WHOLE_CMO		02/01/2024	PAYDOWN		11,780	11,780	11,693	11,809		(29)		(29)		11,780				88	08/27/2035
94989C-BC-4	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		02/06/2024	3RDPARTY		8,244,031	8,450,000	8,703,331	8,477,538		(3,727)		(3,727)		8,473,811		(229,780)	(229,780)	59,493	02/15/2048
94989M-AA-5	WELLS FARGO COMMERCIAL MORTGAG SUB_CMS		01/18/2024	3RDPARTY		7,577,500	8,000,000	8,127,104	8,025,553		(857)		(857)		8,024,696		(447,196)	(447,196)	49,394	07/15/2058
94989N-BK-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		02/06/2024	3RDPARTY		5,726,875	5,950,000	6,132,875	5,982,294		(2,362)		(2,362)		5,979,932		(253,057)	(253,057)	48,724	09/17/2058
94990E-AA-2	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO		01/17/2024	3RDPARTY		739,938	800,000	723,000	735,554		642		642		736,196		3,741	3,741	4,473	08/17/2036
95000J-AX-6	WELLS FARGO COMMERCIAL MORTGAG AM SUB_CM		02/01/2024	3RDPARTY		7,975,678	8,450,000	8,703,145	8,515,641		(1,070)		(1,070)		8,514,571		(538,894)	(538,894)	59,058	12/15/2059
95000U-2K-8	WELLS FARGO & COMPANY WELLSFARGO&COMPANY		12/11/2024	3RDPARTY		1,229,755	1,238,000	1,171,579	1,181,641		22,876		22,876		1,204,517		25,238	25,238	33,990	02/11/2026
95000U-2N-2	WELLS FARGO & COMPANY WELLSFARGO&COMPANY		12/11/2024	3RDPARTY		9,383,447	9,500,000	8,935,310	8,974,631		191,695		191,695		9,166,326		217,121	217,121	218,114	04/30/2026
95001R-AY-5	WELLSFARGOCOMMERCIALMORTGAG WFCM_18-C48		12/01/2024	PAYDOWN		80,478	80,478	80,478	80,478		(48,948)		(48,948)		80,478				7,495	01/15/2052
95001T-AA-3	WELLSFARGOMORTGAGEBACKEDSE WFMBS_19-1		12/01/2024	PAYDOWN		54,368	54,368	55,679	54,780		(412)		(412)		54,368				1,079	11/25/2048
95002F-AE-4	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		12/01/2024	PAYDOWN		1,476,408	1,476,408	1,514,138	1,494,776		(18,368)		(18,368)		1,476,408				32,795	09/25/2049
95002M-AY-5	WELLS FARGO COMMERCIAL MORTGAG SENIOR SE		12/01/2024	PAYDOWN		495,494	495,494	495,494	495,494		(385,468)		(385,468)		495,494				32,433	08/15/2052
95040Q-AC-8	WELLTOWER OP LLC SENIOR CORP_BND		03/21/2024	3RDPARTY		2,942,700	3,000,000	3,147,540	3,038,526		(4,323)		(4,323)		3,034,202		(91,502)	(91,502)	61,625	04/01/2026
95040Q-AP-9	WELLTOWER OP LLC SENIOR CORP_BND		10/31/2024	3RDPARTY		1,598,357	1,851,000	1,533,776	1,559,616		24,995		24,995		1,584,611		13,746	13,746	65,890	01/15/2032
95058X-AE-8	WENDYS FUNDING LLC WEN_18-1A SENIOR ABS		02/28/2024	3RDPARTY		884,602	939,969	939,969	939,969						939,969		(55,368)	(55,368)	7,403	03/15/2048
95058X-AH-1	WENDYS FUNDING LLC WEN_19-1A SENIOR ABS		12/15/2024	PAYDOWN		15,070	15,070	15,070	15,070						15,070				384	06/15/2049
957576-AA-9	WESTERN & SOUTHERN FINANCIAL G SENIOR CO		01/29/2024	3RDPARTY		2,356,313	2,250,000	2,281,883	2,269,559		(130)		(130)		2,269,429		86,883	86,883	70,438	07/15/2033
959802-AM-1	WESTERN UNION CO/THE SENIOR CORP_BND		01/05/2024	3RDPARTY		12,207,817	12,272,000	12,266,633	12,268,818		2		2		12,268,821		(61,003)	(61,003)	38,043	06/21/2040
960420-AJ-9	WESTLAKE AUTOMOBILE RECEIVABLE SUB ABS_A		01/15/2024	PAYDOWN		489,932	489,932	476,698	486,731		3,201		3,201		489,932				506	11/17/2025
96145D-AD-7	WRKCO INC SENIOR CORP_BND		02/28/2024	3RDPARTY		12,231,687	13,000,000	12,995,216	12,997,866		29		29		12,997,895		(766,208)	(766,208)	152,719	09/15/2027
963286-AS-6	WHEELS FLEET LEASE FUNDING LLC ABS ABS		12/18/2024	PAYDOWN		2,397,029	2,397,029	2,396,921	2,396,896		133		133		2,397,029				99,060	04/19/2038
963320-AR-7	WHIRLPOOL CORPORATION SENIOR CORP_BND		03/01/2024	MATURITY		4,000,000	4,000,000	3,995,720	3,999,915		85		85		4,000,000				80,000	03/01/2024
96928*-FV-4	WILLIAM BLAIR & COMPANY LLC CORP_BND		12/15/2024	VARIABLE		392,036	392,036	392,036	392,036						392,036				8,739	09/15/2044
970648-AF-8	WILLIS NORTH AMERICA INC SENIOR CORP_BND		05/15/2024	MATURITY		6,000,000	6,000,000	5,994,840	5,999,692		308		308		6,000,000				108,000	05/15/2024
97651L-AC-5	WINNATER MORTGAGE LOAN TRUST W WHOLE_CMO		12/01/2024	PAYDOWN		378,991	378,991	369,395	360,843		18,148		18,148		378,991				6,075	06/20/2045
97654D-AG-1	WINNATER MORTGAGE LOAN TRUST W WHOLE_CMO		12/01/2024	PAYDOWN		477,624	477,624	459,004	485,564		(7,941)		(7,941)		477,624				8,314	08/20/2045
97988A-AQ-2	WOODMONTTRUSTWDMNT_17-3A WDMNT_17-3A		06/07/2024	PAYDOWN		4,300,000	4,300,000	4,300,000	4,300,000						4,300,000				215,785	04/20/2032
97988A-AS-8	WOODMONTTRUSTWDMNT_17-3A WDMNT_17-3A		06/07/2024	PAYDOWN		5,450,000	5,450,000	5,450,000	5,450,000						5,450,000				308,465	04/20/2032
97988A-AU-3	WOODMONTTRUSTWDMNT_17-3A WDMNT_17-3R		06/07/2024	PAYDOWN		1,950,000	1,950,000	1,950,000	1,950,000						1,950,000				122,881	04/20/2032
98163C-AG-5	WORLD OMNI AUTO RECEIVABLES TR ABS ABS		10/15/2024	PAYDOWN		6,000,000	6,000,000	5,575,313	5,791,928		208,072		208,072		6,000,000				43,500	10/15/2026
98385X-AM-8	XTO ENERGY INC SENIOR CORP_BND		02/06/2024	3RDPARTY		692,790	600,000	752,628	701,912		(539)		(539)		701,373		(8,583)	(8,583)	21,038	08/01/2037
98389B-AR-1	XCEL ENERGY INC SENIOR CORP_BND		03/04/2024	3RDPARTY		4,232,159	4,350,000	4,196,333	4,266,135		10,426		10,426		4,276,561		(44,402)	(44,402)	37,881	06/01/2025

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
BMS18X-4U-8	SPARROWMULTI-PAYSPECLASSC CORP_BND		03/08/2024	REDEMPTION	100.0000	1,429,789	1,429,789	1,429,789	1,429,789						1,429,789				39,339	07/08/2027
G4301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS L_ABS_ABS		12/15/2024	PAYDOWN		156,455	156,455	160,189	156,989		(534)		(534)		156,455				2,804	11/15/2037
G5814F-AA-2	MARI BOYLE LTD CORP_BND		12/31/2024	VARIOUS		913,559	913,559	913,559	913,559						913,559				25,880	06/30/2031
G5814F-AB-0	MARI BOYLE LTD CORP_BND		12/31/2024	VARIOUS		913,559	913,559	913,559	913,559						913,559				25,880	06/30/2031
G6365*-AA-7	COLIDIM SA ELNARANJAL&DELLITORSOLA		12/16/2024	VARIOUS		300,562	300,562	300,562	300,562						300,562				16,462	06/30/2033
G6367*-AA-5	MEADOW2021-1LTD NERNOTEISSUER1LTD		09/30/2024	3RDPARTY		769,622	769,622	769,622	769,622						769,622				16,587	12/30/2028
G6367*-AA-5	MEADOW2021-1LTD NERNOTEISSUER1LTD		12/31/2024	VARIOUS		121,984	121,984	121,984	121,984						121,984				3,147	12/30/2028
P0606*-AA-9	AES MEXICO GENERATION HOLDINGS CORP_BND		12/30/2024	REDEMPTION	100.0000	140,549	140,549	140,549	140,549						140,549				4,082	11/26/2027
Q6518F-AB-6	NSW PORTS CORP_BND 3.440% 04/29/27		01/23/2024	3RDPARTY		7,523,440	8,000,000	8,000,000	8,000,000						8,000,000		(476,560)	(476,560)	81,031	04/29/2027
R9836F-AA-6	WELCO ECO SHIP AS SENIOR CORP_BND		12/31/2024	REDEMPTION	100.0000	349,853	349,853	346,374	347,819		2,034		2,034		349,853				10,149	04/30/2031
R9836F-AB-4	WELCO ECO SHIP AS SENIOR CORP_BND		12/31/2024	REDEMPTION	100.0000	378,641	378,641	374,854	376,428		2,212		2,212		378,641				10,130	04/30/2031
009088-AA-3	AIR CANADA 2015-2 PASS THROUGH SECURED C	A	01/11/2024	3RDPARTY		3,174,627	3,422,779	3,422,779	3,422,779						3,422,779		(248,151)	(248,151)	11,053	06/15/2029
009088-AA-3	AIR CANADA 2015-2 PASS THROUGH SECURED C	A	12/15/2024	VARIOUS		223,651	223,651	223,651	223,651						223,651				6,290	06/15/2029
009088-AB-1	AIR CANADA 2015-2 PASS THROUGH SECURED C	A	12/15/2024	VARIOUS		578,451	581,283	579,939	579,939		(1,488)		(1,488)		578,451				17,894	06/15/2029
009090-AA-9	AIR CANADA 2015-1 PASS THROUGH SECURED C	A	01/22/2024	3RDPARTY		5,793,482	6,225,003	6,225,003	6,225,003						6,225,003		(431,520)	(431,520)	77,202	03/15/2027
013716-AU-9	RIO TINTO ALCAN INC PRE-REINC SENIOR CO	A	01/12/2024	3RDPARTY		1,531,306	1,400,000	1,395,800	1,397,621		8		8		1,397,629		133,677	133,677	7,622	12/15/2033
06368L-GU-4	BANK OF MONTREAL SENIOR CORP_BND	A	07/10/2024	3RDPARTY		206,683	207,000	206,072	206,351		358		358		206,709		(6,275)	(6,275)	6,249	12/12/2024
067901-AA-6	BARRICK GOLD CORP SENIOR CORP_BND	A	02/01/2024	VARIOUS		1,547,865	1,500,000	1,440,435	1,463,112		101		101		1,463,213		84,653	84,653	14,742	11/15/2034
06849V-AA-1	BARRICK GOLD FINANCE CO SENIOR CORP_BND	A	02/01/2024	VARIOUS		2,569,450	2,500,000	2,405,102	2,441,381		160		160		2,441,542		127,908	127,908	24,569	11/15/2034
11271L-AC-6	BROOKFIELD FINANCE INC SENIOR CORP_BND	A	02/28/2024	3RDPARTY		1,915,511	2,000,000	1,993,080	1,996,871		113		113		1,996,984		(81,473)	(81,473)	46,150	01/25/2028
136375-BO-4	CANADIAN NATIONAL RAILWAY COMP SENIOR CO	A	11/06/2024	VARIOUS		3,289,090	2,750,000	3,491,518	3,328,804		(22,649)		(22,649)		3,306,156		(17,066)	(17,066)	135,336	11/15/2037
28250N-AH-8	ENBRIDGE INC SENIOR CORP_BND	A	06/10/2024	MATURITY		4,400,000	4,400,000	4,609,220	4,417,995		(17,995)		(17,995)		4,400,000				77,000	06/10/2024
292766-AA-9	ENERPLUS CORP CORP_BND	A	05/15/2024	MATURITY		3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				79,200	05/15/2024
318069-AA-0	FINNING INTERNATIONAL INC SENIOR CORP_BND	A	01/19/2024	MATURITY		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				306,000	01/19/2024
559222-AR-5	MAGNA INTERNATIONAL INC SENIOR CORP_BND	A	11/12/2024	3RDPARTY		2,487,250	2,500,000	2,388,162	2,432,510		32,596		32,596		2,465,106		22,144	22,144	115,854	10/01/2025
56501R-AD-8	MANULIFE FINANCIAL INC SENIOR CORP_BND	A	01/11/2024	3RDPARTY		19,299,796	19,445,000	20,414,895	20,170,136		(1,199)		(1,199)		20,168,938		(869,141)	(869,141)	375,763	03/04/2046
683715-AC-0	OPEN TEXT CORP SENIOR CORP_BND 144A	A	02/28/2024	3RDPARTY		919,531	1,000,000	1,000,000	1,000,000						1,000,000		(80,469)	(80,469)	20,274	02/15/2028
716442-AH-1	SUNCOR ENERGY INC SENIOR CORP_BND	A	01/22/2024	3RDPARTY		3,100,447	3,212,000	3,318,195	3,304,737		(534)		(534)		3,304,203		(203,756)	(203,756)	90,217	07/15/2033
71644E-AG-7	SUNCOR ENERGY INC SENIOR CORP_BND	A	01/05/2024	3RDPARTY		14,561,812	14,620,000	16,386,760	15,754,144		(1,681)		(1,681)		15,752,464		(1,190,651)	(1,190,651)	130,484	05/15/2035
71644E-AG-7	SUNCOR ENERGY INC SENIOR CORP_BND	A	10/02/2024	CALL	107.0600	625,230	584,000	533,460	536,799		2,115		2,115		538,914		45,086	45,086	72,311	05/15/2035
725906-AN-1	BARRICK GOLD CORP SENIOR CORP_BND	A	01/10/2024	3RDPARTY		1,094,240	1,000,000	1,151,940	1,095,808		(179)		(179)		1,095,629		(1,389)	(1,389)	15,588	10/15/2035
867229-AD-8	SUNCOR ENERGY INC SENIOR CORP_BND	A	02/01/2024	VARIOUS		2,109,560	2,000,000	2,013,580	2,008,441		(23)		(23)		2,008,417		101,143	101,143	14,875	12/01/2034
878742-AE-5	TECK RESOURCES LTD SENIOR CORP_BND	A	07/15/2024	CALL	107.5795	268,949	250,000	233,463	239,631		322		322		239,953		10,047	10,047	26,605	10/01/2035
878742-AW-5	TECK RESOURCES LTD SENIOR CORP_BND	A	01/05/2024	3RDPARTY		3,436,639	3,392,000	3,773,864	3,683,909		(230)		(230)		3,683,680		(247,041)	(247,041)	102,467	07/15/2041
878742-BG-9	TECK RESOURCES LTD SENIOR CORP_BND	A	09/13/2024	3RDPARTY		1,487,205	1,500,000	1,492,911	1,494,991		483		483		1,495,474		(8,269)	(8,269)	68,413	07/15/2030
87971M-BD-4	TELUIS CORPORATION SENIOR CORP_BND	A	01/29/2024	3RDPARTY		32,322,584	34,400,000	34,121,016	34,307,171		2,358		2,358		34,309,529		(1,986,945)	(1,986,945)	441,467	02/16/2027
891160-MJ-9	TORONTO-DOMINIONBANK/THE SUB CORP_BND	A	08/06/2024	3RDPARTY		3,103,374	3,214,000	3,242,437	3,220,830		(3,967)		(3,967)		3,216,862		(113,488)	(113,488)	104,209	09/15/2031
893526-DJ-9	TRANSCANADA PIPELINES LTD SENIOR CORP_BND	A	12/04/2024	3RDPARTY		1,054,226	1,000,000	1,120,320	1,102,769		(3,787)		(3,787)		1,098,982		(44,756)	(44,756)	61,508	06/01/2040
89352H-AD-1	TRANSCANADA PIPELINES LTD SENIOR CORP_BND	A	11/06/2024	3RDPARTY		1,118,205	1,000,000	1,153,820	1,123,632		(5,427)		(5,427)		1,118,205				65,617	10/15/2037
89352H-AM-1	TRANSCANADA PIPELINES LTD SENIOR CORP_BND	A	01/05/2024	3RDPARTY		4,684,050	5,000,000	4,977,400	4,985,968		24		24		4,985,992		(301,942)	(301,942)	82,222	03/01/2034
952845-AE-5	WEST FRASER TIMBER CO. LTD SENIOR CORP_BND	A	10/15/2024	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				130,500	10/15/2024
00119M-AG-4	AGL CLO 3 LTD AGL 20-3A ABS_ABS 3 144A	D	01/17/2024	3RDPARTY		12,307,680	12,320,000	12,320,000	12,320,000						12,320,000		(12,320)	(12,320)	253,683	01/18/2033
001746-AS-5	AMERICANMONEYMANAGEMENTCORP AMMC 18-R	D	02/08/2024	3RDPARTY		6,793,200	6,800,000	6,800,000	6,800,000						6,800,000		(6,800)	(6,800)	110,411	05/27/2031
001746-AU-0	AMERICANMONEYMANAGEMENTCORP SUB ABS_ABS	D	01/30/2024	3RDPARTY		8,964,000	9,000,000	9,000,000	9,000,000						9,000,000		(36,000)	(36,000)	143,406	05/26/2031
00176A-BC-8	AMERICAN MONEY MANAGEMENT CORP AMMC 12-1	D	01/25/2024	3RDPARTY		6,101,640	6,120,000	6,120,000	6,120,000						6,120,000		(18,360)	(18,360)	116,823	04/30/2031
00176A-BD-6	AMERICAN MONEY MANAGEMENT CORP SENIOR AB	D	02/05/2024	3RDPARTY		4,975,000	5,000,000	5,000,000	5,000,000						5,000,000		(25,000)	(25,000)	117,997	04/30/2031
00176C-AU-5	AMERICANMONEYMANAGEMENTCORP SENIOR ABS_A	D	01/30/2024	3RDPARTY		4,987,500	5,000,000	5,000,000	5,000,000						5,000,000		(12,500)	(12,500)	96,034	11/10/2030
00217G-AA-1	APTIVSWISSHOLDINGSLTD SENIOR CORP_BND	D	09/19/2024	CALL	100.0000	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				39,035	02/18/2025
007924-AJ-2	AECON LTD SUB CORP_BND	D	02/28/2024	3RDPARTY		960,590	1,000,000	1,000,000	1,000,000						1,000,000		(39,410)	(39,410)	20,931	04/11/2048
00900G-AJ-4	AIMCOAIMCO 18-AA MEZZANIN ABS_ABS 18-AA	D	01/17/2024	3RDPARTY		4,290,188	4,350,000	4,350,000	4,350,000						4,3					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
016269-AC-6	ALINEA CLO LTD ALINE_18-1A MEZZANIN ABS	D	02/02/2024	3RDPARTY		6,271,130	6,290,000	6,290,000	6,290,000						6,290,000		(18,870)	(18,870)	144,053	07/21/2031
016269-AD-4	ALINEA CLO LTD ALINE_18-1A ABS ABS_18-1	D	02/01/2024	3RDPARTY		9,930,000	10,000,000	10,000,000	10,000,000						10,000,000		(70,000)	(70,000)	262,942	07/20/2031
01959E-AC-2	ALLIED WORLD ASSURANCE COMPANY SENIOR CO	D	07/24/2024	CALL	100.0000	2,550,000	2,548,776	2,548,776	2,549,735		80		80		2,549,815		185	185	81,653	10/29/2025
033292-AQ-6	ANCHORAGE CAPITAL CLO LTD ANCH ANCH_13-	D	04/15/2024	PAYDOWN		1,955,535	1,955,535	1,920,336	1,932,766				22,770		1,955,535				61,307	10/13/2030
033292-AW-3	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB	D	04/15/2024	PAYDOWN		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				158,576	10/13/2030
03330A-AA-0	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB	D	01/09/2024	3RDPARTY		226,519	226,406	226,406	226,406						226,406		113	113	3,077	01/28/2031
03330Y-AG-5	ANCHORAGECAPITALCLOLTDANCH ANCHC_20	D	12/23/2024	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				471,333	01/22/2035
036011-AL-8	ANNISA CLO LTD ANNSA_16-2A MEZZANIN ABS	D	07/22/2024	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				233,527	07/20/2031
036011-AN-4	ANNISA CLO LTD ANNSA_16-2A MEZZANIN ABS	D	01/30/2024	3RDPARTY		4,915,350	4,950,000	4,950,000	4,950,000						4,950,000		(34,650)	(34,650)	123,952	07/20/2031
03754L-AE-5	APEXCREDITCOLLCAPEXC_18-2 APEXC_18-2A	D	07/05/2024	PAYDOWN		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				432,580	10/20/2031
03759C-AS-9	APIDOS CLO APID_16-24 ABS ABS_16-24A_14	D	10/01/2024	3RDPARTY		1,726,434	1,726,434	1,681,546	1,698,013		3,593		3,593		1,701,605		24,828	24,828	109,005	10/20/2030
03759C-AS-9	APIDOS CLO APID_16-24 ABS ABS_16-24A_14	D	10/21/2024	PAYDOWN		5,188,213	5,188,213	5,053,645	5,101,859		86,354		86,354		5,188,213				257,704	10/20/2030
03764Q-BJ-0	APIDOSCLOAPID_13-15A SUB ABS ABS_13-15A	D	02/02/2024	3RDPARTY		6,089,400	6,120,000	6,120,000	6,120,000						6,120,000		(30,600)	(30,600)	139,233	04/20/2031
03764Q-BL-5	APIDOSCLOAPID_13-15A SUB ABS ABS_13-15A	D	02/02/2024	3RDPARTY		7,417,500	7,500,000	7,500,000	7,500,000						7,500,000		(82,500)	(82,500)	189,931	04/20/2031
03765L-AP-7	APIDOS CLO APID_15-20A APID_15-20A	D	10/01/2024	3RDPARTY		483,096	483,096	471,743	475,790		1,028		1,028		476,818		6,277	6,277	31,530	07/16/2031
03765L-AP-7	APIDOS CLO APID_15-20A APID_15-20A	D	10/16/2024	PAYDOWN		1,876,679	1,876,679	1,832,578	1,848,301		28,379		28,379		1,876,679				90,352	07/16/2031
03765L-AX-0	APID_15-20AR MEZZANIN ABS ABS_15-20AR_1	D	02/12/2024	3RDPARTY		5,915,788	5,950,000	5,950,000	5,950,000						5,950,000		(34,213)	(34,213)	171,715	10/16/2031
03766G-AL-6	APIDOS CLO APID_17-26A ABS ABS_17-26A_1	D	01/09/2024	3RDPARTY		4,198,074	4,200,384	4,158,380	4,163,521		424		424		4,163,945		34,129	34,129	65,026	07/18/2029
03766G-AL-6	APIDOS CLO APID_17-26A ABS ABS_17-26A_1	D	10/18/2024	PAYDOWN		13,287,754	13,287,754	12,995,424	13,058,608		229,146		229,146		13,287,754				550,056	07/18/2029
03767C-AE-0	APIDOS CLO APID_17-28A MEZZANIN ABS ABS	D	02/09/2024	3RDPARTY		11,607,813	11,875,000	11,875,000	11,875,000						11,875,000		(267,188)	(267,188)	312,189	01/20/2031
03767J-AF-2	APIDOSCLOAPID_17-27A ABS ABS_17-27A_144	D	03/29/2024	3RDPARTY		9,771,894	9,779,800	9,559,960	9,603,863		5,527		5,527		9,609,390		162,504	162,504	293,878	07/17/2030
03767J-AF-2	APIDOSCLOAPID_17-27A ABS ABS_17-27A_144	D	01/17/2024	PAYDOWN		2,404,688	2,404,688	2,350,633	2,361,428		43,260		43,260		2,404,688				40,525	07/17/2030
03881C-AA-9	ARBORREALTYCOLLATERALIZEDLO ABS ABS_21-	D	04/11/2024	3RDPARTY		1,971,259	1,976,432	1,969,447	1,963,470		2,674		2,674		1,966,144		5,115	5,115	32,088	12/17/2035
03881C-AA-9	ARBORREALTYCOLLATERALIZEDLO ABS ABS_21-	D	04/15/2024	PAYDOWN		1,176,734	1,176,734	1,166,621	1,169,017		7,717		7,717		1,176,734				27,430	12/17/2035
04016L-AQ-0	ARES CLO LTD ARES_17-42A ARES_17-42A	D	03/15/2024	PAYDOWN		856,603	856,603	839,899	845,589		11,014		11,014		856,603				21,345	01/24/2028
04016Q-AD-8	ARES CLO LTD ARES_17-45A MEZZANIN ABS AB	D	02/05/2024	3RDPARTY		5,829,525	5,850,000	5,850,000	5,850,000						5,850,000		(20,475)	(20,475)	160,983	10/15/2030
04016V-AG-0	ARES CLO LTD ARES_18-47A MEZZANIN ABS AB	D	02/12/2024	3RDPARTY		6,252,750	6,300,000	6,300,000	6,300,000						6,300,000		(47,250)	(47,250)	156,406	04/15/2030
04016V-AJ-4	ARES CLO LTD ARES_18-47A MEZZANIN ABS AB	D	01/19/2024	3RDPARTY		14,767,500	15,000,000	15,000,000	15,000,000						15,000,000		(232,500)	(232,500)	342,132	04/15/2030
04017J-AG-6	ARES CLO LTD ARES_18-49A MEZZANIN ABS AB	D	01/25/2024	3RDPARTY		9,945,000	10,000,000	10,000,000	10,000,000						10,000,000		(55,000)	(55,000)	207,347	07/22/2030
04017J-AJ-0	ARES CLO LTD ARES_18-49A MEZZANIN ABS AB	D	01/31/2024	3RDPARTY		8,432,000	8,500,000	8,500,000	8,500,000						8,500,000		(68,000)	(68,000)	208,643	07/22/2030
04017K-AA-6	ARES CLO LTD ARES_18-49A MEZZANIN ABS AB	D	10/22/2024	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				572,621	07/22/2030
04941Y-AL-3	ATLAS SENIOR LOAN FUND LTD ATC MEZZANIN	D	02/21/2024	3RDPARTY		6,708,200	6,800,000	6,800,000	6,800,000						6,800,000		(91,800)	(91,800)	171,774	07/26/2031
04965L-AL-2	ATRIUM CDO CORP ATRM_14-C MEZZANIN ABS_A	D	01/29/2024	3RDPARTY		3,391,500	3,400,000	3,351,720	3,414,645		(298)		(298)		3,414,347				76,744	08/23/2030
04965L-AL-2	ATRIUM CDO CORP ATRM_14-C MEZZANIN ABS_A	D	09/23/2024	PAYDOWN		2,000,000	2,000,000	1,962,560	1,994,240		5,760		5,760		2,000,000		(22,847)	(22,847)	143,775	08/23/2030
04966H-AC-0	ATRIUM CDO CORP ATRM_13A ATRM_13A	D	03/13/2024	PAYDOWN		1,000,000	1,000,000	970,000	976,872		23,128		23,128		1,000,000				27,176	11/21/2030
05256L-AB-9	AUSTRALIA PACIFIC LNG PTY LTD SENIOR COR	D	09/30/2024	VARIOUS		878,333	878,333	878,333	878,333						878,333				19,923	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROCESS1 CORP_BND	D	09/30/2024	VARIOUS		311,667	311,667	311,667	311,667						311,667				11,115	09/30/2030
05553M-AE-1	BORED BSL CLO LTD BORED_21-1 ABS ABS_21	D	10/29/2024	3RDPARTY		2,002,592	2,000,000	2,000,000	2,000,000						2,000,000		2,592	2,592	161,083	07/20/2034
05682V-AJ-4	BAINCAPITALCREDITCOLLTD BCC_18-2	D	08/06/2024	PAYDOWN		9,925,000	9,925,000	9,925,000	9,925,000						9,925,000				680,418	07/19/2031
05683F-AJ-8	BAIN CAPITAL CREDIT CLO BCC_20 ABS ABS	D	02/22/2024	3RDPARTY		2,591,235	2,588,000	2,567,943	2,570,938		901		901		2,571,838		19,397	19,397	63,718	01/20/2032
05874X-AE-9	BALLYROCKCLOLTD BALLY_20-14A BALLY_14	D	07/12/2024	PAYDOWN		1,500,000	1,500,000	1,482,750	1,483,081		16,919		16,919		1,500,000				87,737	01/20/2034
05964H-AJ-4	BANCO SANTANDER SA SENIOR CORP_BND	D	02/28/2024	3RDPARTY		959,875	1,000,000	1,000,000	1,000,000						1,000,000		(40,126)	(40,126)	16,543	04/12/2028
06326B-AA-7	BANKLEUMILEISRAELIM BANKLEUMILEISRAELIM	D	09/06/2024	3RDPARTY		1,887,460	2,000,000	2,000,000	2,000,000						2,000,000		(112,540)	(112,540)	72,646	01/29/2031
067316-AD-1	BACARDI LTD SENIOR CORP_BND 144A	D	01/29/2024	3RDPARTY		33,028,450	35,000,000	34,921,110	34,977,761		701		701		34,978,462		(1,950,012)	(1,950,012)	521,354	07/15/2026
06738E-AN-5	BARCLAYS PLC SENIOR CORP_BND	D	05/23/2024	3RDPARTY		6,849,990	7,000,000	6,965,840	6,991,803		1,593		1,593		6,993,396		(143,406)	(143,406)	268,819	10/12/2026
06759F-AB-2	BABSONCLOLTD BABS_N_15-2A SENIOR ABS ABS	D	01/10/2024	3RDPARTY		590,225	589,924	585,500	586,267		54		54		586,322		3,904	3,904	9,453	10/20/2030
06759F-AG-1	BABSONCLOLTD BABS_N_15-2A SENIOR ABS ABS	D	01/26/2024	3RDPARTY		11,922,578	11,937,500	11,937,500	11,937,500						11,937,500		(14,922)	(14,922)	291,545	10/20/2030
06759M-AL-5	BABSON CLO LTD BABS_N_16-1A ABS ABS_16-1	D	02/01/2024	3RDPARTY		6,736,600	6,800,000	6,800,000	6,800,000						6,800,000		(3,400)	(3,400)	153,939	07/23/2030
06759M-AL-5	BABSON CLO LTD BABS_N_16-1A ABS ABS_16-1	D	04/23/2024	PAYDOWN		3,200,000														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
08180F-BL-4	BENEFITSTREETPARTNERSCLOLT BSP_14-4A	D	.03/14/2024	PAYDOWN		2,000,000	2,000,000	1,982,000	1,982,347		17,653		17,653		2,000,000				63,206	.01/20/2032
08181B-AU-3	BENEFIT STREET PARTNERS CLO LT SENIOR AB	D	.01/31/2024	3RDPARTY		6,764,640	6,800,000	6,800,000	6,800,000						6,800,000		(35,360)	(35,360)	151,074	.07/20/2031
08181B-AU-3	BENEFIT STREET PARTNERS CLO LT SENIOR AB	D	.10/21/2024	PAYDOWN		3,200,000	3,200,000	3,200,000	3,200,000						3,200,000				246,210	.07/20/2031
08181B-AW-9	BENEFIT STREET PARTNERS CLO LT SENIOR AB	D	.10/21/2024	PAYDOWN		8,500,000	8,500,000	8,500,000	8,500,000						8,500,000				740,649	.07/21/2031
08181J-AA-0	BENEFIT STREET PARTNERS CLO LT SENIOR AB	D	.06/13/2024	PAYDOWN		240,958	240,958	234,573	236,879		4,079		4,079		240,958				10,007	.04/20/2031
08181J-AD-4	BENEFIT STREET PARTNERS CLO LT MEZZANIN	D	.02/06/2024	3RDPARTY		9,585,600	9,600,000	9,600,000	9,600,000						9,600,000		(14,400)	(14,400)	231,248	.04/20/2031
08181J-AD-4	BENEFIT STREET PARTNERS CLO LT MEZZANIN	D	.06/13/2024	PAYDOWN		4,400,000	4,400,000	4,400,000	4,400,000						4,400,000				225,064	.04/20/2031
08181V-AU-9	BENEFITSTREETPARTNERSCLOLT BSP_18-16A	D	.12/23/2024	PAYDOWN		1,000,000	1,000,000	990,500	990,671		9,329		9,329		1,000,000				90,046	.01/19/2032
08182B-AQ-1	BENEFITSTREETPARTNERSCLOLT BSP_19-17A	D	.10/15/2024	PAYDOWN		900,000	900,000	873,450	875,419		24,581		24,581		900,000				70,684	.07/15/2032
08523A-AA-6	BERMUDA SKYPORT CORPORATION LI CORP_BND	D	.08/15/2024	100.0000		109,586	109,586	109,586	109,586						109,586				4,984	.02/15/2042
09628J-AL-5	BLUEMOUNTAIN CLO LTD BLUEM_15 BLUEM_15-3	D	.10/21/2024	PAYDOWN		292,365	292,365	285,275	287,592		4,773		4,773		292,365				13,841	.04/21/2031
09629L-AJ-4	BLUEMOUNTAIN CLO LTD BLUEM_18 SENIOR ABS	D	.07/22/2024	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				261,127	.10/20/2031
10806J-AA-1	BRIDGE STREET CLO II LTD BRDGS ABS ABS	D	.01/17/2024	3RDPARTY		1,499,295	1,500,000	1,502,550	1,501,996		17		17		1,502,013		(2,718)	(2,718)	26,191	.07/20/2034
11049H-AA-6	BRITISH AIRWAYS PASS THRU TRUS SECURED C	D	.12/20/2024	VARIOUS		813,389	813,389	813,389	813,389						813,389				21,078	.03/20/2033
111021-AL-5	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D	.12/20/2024	3RDPARTY		1,911,196	1,900,000	1,783,795	1,804,010		15,662		15,662		1,819,672		91,524	91,524	96,336	.12/04/2028
124166-AL-3	BUTTERMILK PARK CLO BTMILK_BMILK_18-1A	D	.06/06/2024	PAYDOWN		7,250,000	7,250,000	7,250,000	7,250,000						7,250,000				410,470	.10/15/2031
12481K-AY-4	CBAM CLO MANAGEMENT CBAM_17-2A ABS ABS	D	.10/01/2024	3RDPARTY		4,010,552	4,000,000	4,000,000	4,000,000						4,000,000		10,552	10,552	347,833	.07/17/2034
12547D-AE-6	CIFCFUNDINGLTD CFCF_21-4A CFCF_21-4A	D	.08/09/2024	PAYDOWN		545,000	545,000	520,584	522,711		22,289		22,289		545,000				33,626	.07/15/2033
12548R-AD-6	CIFCFUNDING LTD CFCF_14-2RA CFCF_14-2RA	D	.09/03/2024	PAYDOWN		8,250,000	8,250,000	8,250,000	8,250,000						8,250,000				541,421	.04/24/2030
12549A-AS-9	CIFCFUNDING LTD CFCF_13-1A MEZZANIN ABS	D	.02/05/2024	3RDPARTY		6,750,000	6,750,000	6,750,000	6,750,000						6,750,000				196,438	.07/16/2030
12549B-AW-8	CIFCFUNDINGLTD CFCF_13-2A SUB ABS ABS_13	D	.02/06/2024	3RDPARTY		4,947,500	5,000,000	5,000,000	5,000,000						5,000,000		(52,500)	(52,500)	136,363	.10/18/2030
12550M-AJ-9	CIFCFUNDING LTD CFCF_15-3A SENIOR ABS_A	D	.10/01/2024	VARIOUS		110,434	110,434	108,281	109,003		209		209		109,212		1,222	1,222	6,899	.04/19/2029
12550M-AJ-9	CIFCFUNDING LTD CFCF_15-3A SENIOR ABS_A	D	.10/21/2024	PAYDOWN		1,124,232	1,124,232	1,102,310	1,109,663		14,570		14,570		1,124,232				42,647	.04/19/2029
12551A-AL-9	CIFCFUNDING LTD CFCF_17-1A SENIOR ABS_A	D	.02/21/2024	PAYDOWN		4,928,087	4,928,087	4,854,165	4,869,458		58,629		58,629		4,928,087				107,172	.04/23/2029
12551J-AL-0	CIFCFUNDING LTD CFCF_17-4A CFCF_17-4A	D	.10/01/2024	3RDPARTY		238,153	238,153	233,587	234,391		48		48		234,439		3,715	3,715	14,853	.10/24/2030
12551J-AL-0	CIFCFUNDING LTD CFCF_17-4A CFCF_17-4A	D	.10/24/2024	PAYDOWN		1,070,237	1,070,237	1,049,716	1,053,328		16,909		16,909		1,070,237				40,468	.10/24/2030
12551M-AG-4	CIFCFUNDING LTD CFCF_17-5A MEZZANIN ABS	D	.06/27/2024	PAYDOWN		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				895,302	.11/16/2030
12551Y-AE-3	CIFCFUNDING LTD CFCF_18-3A MEZZANIN ABS	D	.02/06/2024	3RDPARTY		3,398,300	3,400,000	3,400,000	3,400,000						3,400,000		(1,700)	(1,700)	80,454	.07/18/2031
12551Y-AG-8	CIFCFUNDING LTD CFCF_18-3A MEZZANIN ABS	D	.01/22/2024	3RDPARTY		5,496,425	5,500,000	5,500,000	5,500,000						5,500,000		(3,575)	(3,575)	127,274	.07/18/2031
12555X-AA-9	CIFCFUNDINGLTD CFCF_19-6A CFCF_19-6	D	.01/09/2024	3RDPARTY		2,001,200	2,000,000	1,986,500	1,988,129		121		121		1,988,250		12,950	12,950	33,763	.01/18/2033
12555X-AA-9	CIFCFUNDINGLTD CFCF_19-6A CFCF_19-6	D	.06/11/2024	PAYDOWN		10,500,000	10,500,000	10,399,650	10,422,077		77,923		77,923		10,500,000				483,745	.01/18/2033
12563E-AC-7	CIFCFUNDING LTD CFCF_21-1A MEZZANIN ABS	D	.06/21/2024	PAYDOWN		250,000	250,000	243,750	244,221		5,779		5,779		250,000				11,928	.04/25/2033
12563T-AB-6	CK HUTCHISON INTERNATIONAL 16 SENIOR CO	D	.01/05/2024	3RDPARTY		14,136,900	15,000,000	14,802,150	14,939,555		468		468		14,940,024		(803,124)	(803,124)	110,000	.10/03/2026
12569E-AJ-6	CIFCFUNDING LTD CFCF_22-7 CFCF_22-7	D	.11/15/2024	PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				296,308	.10/22/2035
141312-AG-3	CARBONE CLO LTD CRBN_17-1A MEZZANIN ABS	D	.01/24/2024	3RDPARTY		8,849,250	9,000,000	9,000,000	9,000,000						9,000,000		(150,750)	(150,750)	202,699	.01/20/2031
14307P-AJ-4	CGMS_18-17A CGMS_18-17A	D	.02/05/2024	3RDPARTY		4,057,560	4,080,000	4,080,000	4,080,000						4,080,000		(22,440)	(22,440)	84,952	.04/30/2031
14310B-AS-0	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN	D	.01/30/2024	3RDPARTY		7,194,600	7,200,000	7,200,000	7,200,000						7,200,000		(5,400)	(5,400)	142,030	.08/14/2030
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	D	.11/14/2024	PAYDOWN		568,957	568,957	558,608	560,065		8,891		8,891		568,957				20,909	.08/14/2030
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	D	.10/17/2024	PAYDOWN		892,884	892,884	870,179	876,135		16,749		16,749		892,884				36,587	.04/17/2031
14310M-AY-3	CARLYLE GLOBAL MARKET STRATEGI CGMS_14-1	D	.10/01/2024	3RDPARTY		920,799	920,799	880,468	889,518		5,029		5,029		894,547		26,252	26,252	60,197	.04/17/2031
14311X-AA-0	CARLYLEGLOBALMARKETSTRATEGI SENIOR ABS_A	D	.03/11/2024	PAYDOWN		10,242,586	10,242,586	9,971,158	10,059,361		183,225		183,225		10,242,586				262,481	.04/20/2031
14311X-AE-2	CARLYLEGLOBALMARKETSTRATEGI CGMS_18-1	D	.02/21/2024	3RDPARTY		4,395,690	4,420,000	4,420,000	4,420,000						4,420,000		(24,310)	(24,310)	116,064	.04/21/2031
14311X-AE-2	CARLYLEGLOBALMARKETSTRATEGI CGMS_18-1	D	.03/11/2024	PAYDOWN		2,080,000	2,080,000	2,080,000	2,080,000						2,080,000				61,916	.04/21/2031
14311X-AG-7	CARLYLEGLOBALMARKETSTRATEGI MEZZANIN ABS	D	.02/06/2024	3RDPARTY		8,901,000	9,000,000	9,000,000	9,000,000						9,000,000		(99,000)	(99,000)	233,445	.04/20/2031
14312E-AS-2	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN	D	.02/08/2024	3RDPARTY		10,447,500	10,500,000	10,500,000	10,500,000						10,500,000		(52,500)	(52,500)	272,022	.01/14/2032
14314F-AJ-7	CARLYLE GLOBAL MARKET STRATEGI ABS ABS	D	.09/05/2024	PAYDOWN		10,150,000	10,150,000	10,150,000	10,150,000						10,150,000				824,042	.07/20/2029
14315R-AE-1	CARLYLEGLOBALMARKETSTRATEGI CGMS_18-4	D	.09/05/2024	PAYDOWN		14,300,000	14,300,000	13,838,825	13,921,613		378,387		378,387		14,300,000				944,201	.01/20/2031
14316Y-AJ-4	CARLYLEUSCLOLTD CGMS_21-10 CGMS_21-10	D	.12/18/2024	PAYDOWN		2,000,000	2,000,000	1,937,400	1,945,670		54,330		54,330		2,000,000				207,761	.10/20/2034
14318L-AG-6	CARLYLEGLOBALMARKETSTRATEGI CGMS_22-5	D	.09/16/2024	PAYDOWN		2,500,000	2,500,000	2,472,500	2,475,203		24,797		24,797		2,500,000				249,140	.10/15/2035
149420-AJ-0	CATSKILL PARK CLO LTD CATSK_17 MEZZANIN	D	.09/24/2024	PAYDOWN		3,150,000	3,150,000	3,150,000	3,150,000											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
202740-HY-8	COMMONWEALTH BANK OF AUSTRALIA SENIOR CO	D	01/08/2024	3RDPARTY		23,620,950	25,000,000	24,925,750	24,978,142		188		188		24,978,329		(1,357,379)	(1,357,379)	225,313	09/06/2026
223030-AH-3	COVIDIEN INTERNATIONAL FINANCE SENIOR CO	D	01/05/2024	VARIOUS		11,457,722	10,142,000	12,364,738	11,637,245		(1,679)		(1,679)		11,635,567		(177,845)	(177,845)	155,004	10/15/2037
225350-AB-3	CREDIT AGRICOLE SA LONDON BRB SRBN CORP	D	02/28/2024	3RDPARTY		3,872,736	4,000,000	3,979,920	3,993,027		345		345		3,993,373		(120,636)	(120,636)	104,500	01/10/2027
225401-AF-5	UBS GROUP AG SENIOR CORP_BND 144A	D	09/23/2024	3RDPARTY		3,909,520	4,000,000	4,061,853	4,034,137		(5,897)		(5,897)		4,028,240		(118,720)	(118,720)	185,712	01/12/2029
22541L-AE-3	UBS GROUP AG SENIOR CORP_BND	D	07/24/2024	3RDPARTY		1,114,930	1,000,000	1,187,672	1,183,841		(10,090)		(10,090)		1,173,750		(58,820)	(58,820)	73,031	07/15/2032
22616T-AE-6	CRESTLINEDENALICLOXVILLIILL DEN17 18-1A	D	06/20/2024	PAYDOWN		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				411,221	10/15/2031
23636A-AR-2	DANSKEBANKA/S SRBN CORP_BND 144A	D	02/28/2024	3RDPARTY		1,933,721	2,000,000	1,997,440	1,998,724		42		42		1,998,765		(65,044)	(65,044)	18,472	06/12/2028
23636A-AV-3	DANSKEBANKA/S SRBN CORP_BND 144A	D	12/20/2024	CALL	100.0000	2,000,000	2,000,000	2,003,754	2,000,842		(842)		(842)		2,000,000				64,880	12/20/2025
23636A-BC-4	DANSKEBANKA/S DANSKEBANKA/S	D	01/05/2024	3RDPARTY		22,488,413	23,343,000	23,343,000	23,343,000						23,343,000		(854,587)	(854,587)	273,116	04/01/2028
262431-AF-6	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A	D	02/05/2024	3RDPARTY		8,071,650	8,100,000	8,100,000	8,100,000						8,100,000		(28,350)	(28,350)	228,030	07/15/2030
26244G-AJ-4	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A	D	05/15/2024	PAYDOWN		2,720,000	2,720,000	2,720,000	2,720,000						2,720,000				104,799	08/15/2031
26245E-AN-9	DRYDENSENIORLOANFUNDDRSLF DRSLF 47-R	D	10/01/2024	3RDPARTY		314,606	314,606	310,674	311,090		(101)		(101)		310,989		3,617	3,617	21,679	04/17/2028
26245X-AQ-0	DRYDENSENIORLOANFUNDDRSLF MEZZANIN ABS	D	01/17/2024	3RDPARTY		1,373,281	1,375,000	1,320,000	1,325,878		1,558		1,558		1,327,436		45,845	45,845	26,156	07/17/2034
26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSLF SECURED AB	D	10/15/2024	PAYDOWN		506,617	506,617	498,157	499,802		6,815		6,815		499,617				24,036	04/15/2029
26249K-BB-6	DRYDEN SENIOR LOAN FUND DRSLF ABS ABS_1	D	01/16/2024	3RDPARTY		999,000	1,000,000	985,500	986,907		142		142		987,049		11,951	11,951	18,549	04/16/2029
26251B-AN-6	DRYDEN SENIOR LOAN FUND DRSLF ABS ABS_1	D	01/17/2024	3RDPARTY		2,000,860	2,000,000	1,944,900	1,959,159		704		704		1,959,862		40,998	40,998	26,368	08/15/2030
26251B-AS-5	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A	D	02/08/2024	3RDPARTY		5,125,978	5,136,250	5,136,250	5,136,250						5,136,250		(10,273)	(10,273)	111,632	08/15/2030
26251B-AS-5	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A	D	05/15/2024	PAYDOWN		5,500,000	5,500,000	5,500,000	5,500,000						5,500,000				243,448	08/15/2030
26251N-AD-2	DRYDENSENIORLOANFUNDDRSLF MEZZANIN ABS	D	02/05/2024	3RDPARTY		3,394,900	3,400,000	3,400,000	3,400,000						3,400,000		(5,100)	(5,100)	82,796	07/15/2031
26251N-AE-0	DRYDENSENIORLOANFUNDDRSLF MEZZANIN ABS	D	01/26/2024	3RDPARTY		4,461,750	4,500,000	4,500,000	4,500,000						4,500,000		(38,250)	(38,250)	114,545	07/15/2031
26252N-AU-3	DRYDEN SENIOR LOAN FUND DRSLF SUB ABS_AB	D	02/28/2024	3RDPARTY		966,679	1,000,000	1,000,000	1,000,000						1,000,000		(33,321)	(33,321)	25,178	05/15/2032
28621Y-AC-9	AWPT 20-11A ABS_ABS 20-11 144A	D	01/17/2024	3RDPARTY		3,379,906	3,400,000	3,400,000	3,400,000						3,400,000		(20,094)	(20,094)	65,524	04/15/2033
28621Y-AC-9	AWPT 20-11A ABS_ABS 20-11 144A	D	09/20/2024	PAYDOWN		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				109,535	04/15/2033
28621Y-AE-5	AWPT 20-11A MEZZANIN ABS_ABS 20-11A 144	D	09/20/2024	PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				736,537	04/15/2033
29002V-AA-6	ELMWOOD CLO X LTD ELM10_21-3A SENIOR ABS	D	02/21/2024	3RDPARTY		5,006,500	5,000,000	4,927,500	4,936,966		2,316		2,316		4,939,282		67,218	67,218	117,119	10/20/2034
29003J-AC-8	ELMWOOD CLO 15 LTD ELM15_22-2A SENIOR ABS	D	10/01/2024	3RDPARTY		1,239,634	1,239,634	1,186,640	1,194,544		5,221		5,221		1,199,765		39,869	39,869	117,119	04/22/2035
29003M-AJ-6	ELM18 22-5A ABS_ABS 18-R 144A	D	03/29/2024	3RDPARTY		6,035,995	6,000,000	6,000,000	6,000,000						6,000,000		35,095	35,095	192,903	07/18/2033
29267H-AA-7	ENDURANCE SPECIALTY HOLDINGS L SENIOR CO	D	02/06/2024	3RDPARTY		1,788,518	1,650,000	1,577,169	1,603,098		307		307		1,603,405		185,112	185,112	65,129	07/15/2034
29359U-AB-5	ENSTAR GROUP LTD SENIOR CORP_BND	D	08/02/2024	VARIOUS		13,585,712	14,000,000	13,557,507	13,630,279		33,787		33,787		13,664,066		(78,354)	(78,354)	301,263	06/01/2029
30217A-AB-9	EXPERIAN FINANCE PLC SENIOR CORP_BND 144	D	01/11/2024	3RDPARTY		5,212,666	5,350,000	5,345,667	5,347,575		18		18		5,347,592		(134,927)	(134,927)	104,214	02/01/2029
314890-AA-2	FERGUSON FINANCE PLC SENIOR CORP_BND 144	D	01/10/2024	VARIOUS		10,749,022	11,000,000	10,961,500	10,979,315		95		95		10,979,410		(230,388)	(230,388)	104,325	10/24/2028
33882G-AE-8	FLATIRON CLO LTD FLAT_17-1A FLAT_17-R	D	08/15/2024	PAYDOWN		1,718,420	1,718,420	1,684,395	1,693,982		24,438		24,438		1,718,420				70,030	05/15/2030
33883G-AA-5	FLATIRON CLO LTD FLAT_18-1A SENIOR ABS_A	D	10/01/2024	VARIOUS		4,762,349	4,760,630	4,653,708	4,690,548		(5,549)		(5,549)		4,684,998		77,351	77,351	176,099	04/17/2031
33883G-AA-5	FLATIRON CLO LTD FLAT_18-1A SENIOR ABS_A	D	10/17/2024	PAYDOWN		7,411,500	7,411,500	7,227,050	7,289,824		121,676		121,676		7,411,500				312,632	04/17/2031
36319T-AN-6	GALAXY CLO LTD GALXY_17-23A SENIOR ABS_A	D	02/23/2024	PAYDOWN		4,464,799	4,464,799	4,387,062	4,404,485		60,314		60,314		4,464,799				94,071	04/24/2029
36319X-AE-7	GALAXY CLO LTD GALXY_18-25A ABS_ABS_18-	D	02/05/2024	3RDPARTY		4,076,940	4,080,000	4,080,000	4,080,000						4,080,000		(3,060)	(3,060)	90,835	10/15/2031
36319X-AE-7	GALAXY CLO LTD GALXY_18-25A ABS_ABS_18-	D	04/25/2024	PAYDOWN		1,920,000	1,920,000	1,920,000	1,920,000						1,920,000				74,305	10/15/2031
36319X-AG-2	GALAXY CLO LTD GALXY_18-25A SUB ABS_ABS	D	01/26/2024	3RDPARTY		9,995,000	10,000,000	10,000,000	10,000,000						10,000,000		(5,000)	(5,000)	235,415	10/25/2031
36320M-AS-7	GALAXY CLO LTD GALXY_20A MEZZANIN ABS_AB	D	01/29/2024	3RDPARTY		9,445,824	9,522,000	9,522,000	9,522,000						9,522,000		(76,176)	(76,176)	225,273	04/20/2031
36321B-AC-5	GALAXY CLO LTD GALXY_17-24A GALXY_17-24A	D	03/07/2024	PAYDOWN		5,894,000	5,894,000	5,669,291	5,704,438		189,562		189,562		5,894,000				171,542	01/15/2031
36321J-AC-8	GALAXY CLO LTD GALXY_18-28A SENIOR ABS_ABS	D	10/15/2024	PAYDOWN		1,118,039	1,118,039	1,095,343	1,102,938		15,101		15,101		1,118,039				50,762	07/15/2031
36321J-AE-4	GALAXY CLO LTD GALXY_18-28A GALXY_18-28A	D	10/15/2024	PAYDOWN		503,118	503,118	494,011	497,067		6,051		6,051		503,118				23,524	07/15/2031
375415-AA-4	GILBERTPARKCLOLTDGILBT_17- GILBT_17-1A	D	08/14/2024	PAYDOWN		849,599	849,599	834,731	840,194		9,405		9,405		849,599				37,166	10/15/2030
38129H-AN-4	GOLDENTREELOANOPPORTUNITIES GOLDS_9R-R	D	03/01/2024	PAYDOWN		2,880,116	2,880,116	2,846,448	2,855,138		24,978		24,978		2,880,116				55,242	10/29/2029
38136M-AQ-1	GOLDENTREE LOAN MANAGEMENT US MEZZANIN A	D	06/27/2024	PAYDOWN		7,542,000	7,542,000	7,542,000	7,542,000						7,542,000				434,763	11/28/2030
38136R-AN-7	GOLDENTREELOANMANAGEMENTUS GLM_14	D	07/22/2024	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				150,319	07/20/2035
38137M-AR-8	GOLDEN TREE LOAN OPPORTUNITIES SUB ABS_A	D	02/12/2024	3RDPARTY		5,080,000	5,080,000	5,080,000	5,080,000						5,080,000				122,332	07/21/2030
38137M-AT-4	GOLDENTREE LOAN OPPORTUNITIES MEZZANIN A	D	01/23/2024	3RDPARTY		5,247,375	5,250,000	5,250,000	5,250,000						5,250,000		(2,625)	(2,625)	117,488	07/21/2030
38137P-AW-0	GOLDENTREELOANOPPORTUNITIES GLD10_15-10A	D	02/14/2024	3RDPARTY																

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
38178E-AG-0	GOLUB CAPITAL PARTNERS CLO LTD ABS ABS	D	02/28/2024	3RDPARTY		1,959,736	2,000,000	1,999,970	1,999,974			(18)	(18)		1,999,956		(40,220)	(40,220)	59,678	07/25/2033
39862E-AA-2	GRIPPENPARKCLOLTDGRIPP_17- GRIPP_1	D	09/24/2024	PAYDOWN		2,170,914	2,170,914	2,132,923	2,140,987		29,926		29,926		2,170,914				85,047	01/22/2030
39862E-AD-6	GRIPPENPARKCLOLTDGRIPP_17- MEZZANIN ABS	D	09/24/2024	PAYDOWN		1,800,000	1,800,000	1,780,103	1,790,987		9,013		9,013		1,800,000				151,327	01/20/2030
402562-AC-6	GSM_21-4A GSM_21-4A 6.768% 07/15/34	D	10/15/2024	PAYDOWN		4,500,000	4,500,000	4,320,900	4,340,213		159,787		159,787		4,500,000				339,732	07/15/2034
402562-AE-2	GSM_21-4A ABS ABS_21-4 144A	D	10/15/2024	PAYDOWN		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				702,277	07/15/2034
402562-AG-7	GSM_21-4A ABS ABS_21-4 144A	D	10/15/2024	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				443,383	07/15/2034
402563-AJ-9	GULFSTREAMERTDIANTLDGSM GSM_20-1A	D	03/06/2024	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				72,005	04/15/2033
40438K-AC-9	HIGHBRIDGELOANMANAGEMENTLTD HLM_15-6R	D	11/05/2024	PAYDOWN		4,878,260	4,878,260	4,767,035	4,785,138		93,122		93,122		4,878,260				232,677	02/05/2031
40437H-AG-6	HIGHBRIDGE LOAN MANAGEMENT LTD MEZZANIN	D	11/14/2024	PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				814,934	07/20/2030
40437H-AJ-0	HIGHBRIDGE LOAN MANAGEMENT LTD MEZZANIN	D	02/20/2024	3RDPARTY		10,000,000	7,200,000	7,200,000	7,200,000						7,200,000		(106,560)	(106,560)	213,828	07/20/2030
44330D-AL-4	HIGHBRIDGE LOAN MANAGEMENT LTD MEZZANIN	D	02/02/2024	3RDPARTY		10,416,000	10,500,000	10,500,000	10,500,000						10,500,000		(84,000)	(84,000)	272,262	10/20/2029
44331D-AL-3	HIGHBRIDGELOANMANAGEMENTLTD HLM5A_2015	D	10/24/2024	PAYDOWN		6,800,000	6,800,000	6,800,000	6,800,000						6,800,000				553,136	10/15/2030
44331D-AN-9	HPSSARR_15 HLM_5A-15 8.068% 10/15/30	D	10/24/2024	PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				906,935	10/15/2030
449258-AC-6	ICG US CLO LTD ICG_18-1A SENIOR ABS ABS	D	08/16/2024	3RDPARTY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				122,134	04/21/2031
449258-AD-4	ICG US CLO LTD ICG_18-1A SENIOR ABS ABS	D	02/28/2024	3RDPARTY		1,454,470	1,550,000	1,550,000	1,550,000						1,550,000		(95,530)	(95,530)	45,447	04/21/2031
45082F-AA-0	IBERIA LINEAS AEREAS DE ESPANA CORP_BND	D	12/20/2024	VARIOUS		484,425	484,425	484,425	484,425						484,425				11,773	05/20/2033
45323F-AA-9	IMPULSORA PIPEL INE/MIDSTREAM D SECURED C	D	12/31/2024	VARIOUS		1,298,189	1,298,189	1,298,189	1,298,189						1,298,189				59,472	01/01/2043
46603V-AC-9	IVYHILLMIDDLEMARKETCREDIT IVYH_14A	D	03/08/2024	PAYDOWN		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				345,916	04/18/2030
48206K-AG-1	JUNIPER VALLEY PARK CLO LTD JN_JNPK_23-	D	07/22/2024	PAYDOWN		1,100,000	1,100,000	1,100,000	1,100,000						1,100,000				70,447	07/20/2035
48252K-AG-4	KKFFINANCIALCLOLTDKKR_21 MEZZANIN ABS_AB	D	02/28/2024	3RDPARTY		985,257	1,000,000	1,000,000	1,000,000						1,000,000		(14,743)	(14,743)	30,863	04/15/2031
50184K-BL-1	LOM LTD PARTNERSHIP LOM_13A ABS ABS_13-	D	04/19/2024	PAYDOWN		1,112,126	1,112,126	1,094,332	1,100,504		11,622		11,622		1,112,126				19,153	07/19/2027
50188Y-AE-4	LOM LTD PARTNERSHIP LOM_24A MEZZANIN ABS	D	10/21/2024	PAYDOWN		471,166	471,166	459,151	461,568		9,597		9,597		471,166				19,481	03/20/2030
53566T-AA-9	LINE ONE PERU METRO EXPANSION SECURED CO	D	10/10/2024	VARIOUS		1,569,128	1,569,128	1,569,128	1,569,128						1,569,128				46,729	01/10/2033
53566T-AB-7	LINE ONE PERU METRO EXPANSION SECURED CO	D	10/10/2024	VARIOUS		1,172,334	1,172,334	1,172,334	1,172,334						1,172,334				34,913	04/10/2033
55320R-AN-7	MP CLO VII LTD MP7_15-1A MEZZANIN ABS_AB	D	10/29/2024	3RDPARTY		1,002,660	1,000,000	1,000,000	1,000,000						1,000,000		2,660	2,660	89,184	10/18/2028
55607P-AF-2	MACQUARIE GROUP LTD MACQUARIEGROUPLTD	D	08/06/2024	3RDPARTY		2,800,950	3,000,000	3,000,000	3,000,000						3,000,000		(199,050)	(199,050)	42,626	09/23/2027
55608X-AB-3	MACQUARIE BANK LTD SUB CORP_BND_144A	D	03/21/2024	3RDPARTY		1,223,999	1,237,000	1,253,291	1,240,290		(520)		(520)		1,239,770		(15,771)	(15,771)	17,589	06/10/2025
557910-AG-1	MADISON PARK FUNDING LTD MDPK MDPK_60	D	10/25/2024	PAYDOWN		17,500,000	17,500,000	17,500,000	17,500,000						17,500,000				1,615,088	10/25/2035
55818K-AV-3	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	03/29/2024	3RDPARTY		10,738,237	10,738,161	10,539,505	10,579,667		3,719		3,719		10,583,386		154,851	154,851	310,080	07/23/2029
55818K-AV-3	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	01/23/2024	PAYDOWN		340,816	340,816	334,511	335,786		5,030		5,030		340,816				5,696	07/23/2029
55818M-BA-4	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	05/21/2024	PAYDOWN		369,817	369,817	362,494	364,388		5,428		5,428		369,817				12,060	04/19/2030
55818M-BC-0	MADISON PARK FUNDING LTD MDPK MEZZANIN A	D	05/21/2024	PAYDOWN		500,000	500,000	483,000	486,780		13,220		13,220		500,000				21,234	04/19/2030
55818B-AW-0	MADISONPARKFUNDINGLTDMDPK_18-RR	D	10/01/2024	3RDPARTY		1,039,456	1,039,456	1,019,707	1,022,881		1,419		1,419		1,024,300		15,156	15,156	64,946	10/21/2030
55818B-AW-0	MADISONPARKFUNDINGLTDMDPK_18-RR	D	10/21/2024	PAYDOWN		1,361,200	1,361,200	1,335,337	1,339,494		21,706		21,706		1,361,200				71,324	10/21/2030
55819E-AA-2	MADISON PARK FUNDING XXXI LTD MEZZANIN A	D	06/20/2024	PAYDOWN		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				525,625	01/23/2031
55819G-AS-8	MADISON PARK FUNDING LTD MDPK MEZZANIN A	D	09/12/2024	PAYDOWN		1,550,000	1,550,000	1,539,925	1,540,127		9,873		9,873		1,550,000				107,711	04/26/2032
55819J-AN-3	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	02/21/2024	3RDPARTY		5,006,250	5,000,000	4,927,500	4,936,328		2,102		2,102		4,938,430			67,820	120,259	10/15/2032
55819Q-BJ-5	MADISONPARKFUNDINGLTDMDPK_19-RRRR	D	03/29/2024	3RDPARTY		5,015,898	5,000,000	5,000,000	5,000,000						5,000,000		15,898	15,898	65,335	01/22/2037
55819Y-AA-8	MADISON PARK FUNDING LTD MDPK ABS_ABS_2	D	04/29/2024	PAYDOWN		12,498,427	12,498,427	12,284,798	12,332,034		166,392		166,392		12,498,427				425,805	07/29/2030
55820R-AJ-1	MADISON PARK FUNDING LTD MDPK MDPK_17-2S	D	04/25/2024	PAYDOWN		27,465,463	27,465,463	26,937,159	27,042,483		422,980		422,980		27,465,463				913,405	04/25/2029
55820T-AJ-7	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	10/01/2024	3RDPARTY		2,900,224	2,900,224	2,842,604	2,854,359		3,562		3,562		2,857,921		42,303	42,303	179,708	07/27/2031
55820T-AJ-7	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	10/28/2024	PAYDOWN		4,509,305	4,509,305	4,422,808	4,440,132		69,173		69,173		4,509,305				232,198	07/27/2031
55820Y-AA-5	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	10/21/2024	PAYDOWN		1,112,009	1,112,009	1,098,899	1,102,825		9,184		9,184		1,112,009				61,577	04/22/2030
55820Y-AE-7	MADISON PARK FUNDING LTD MDPK MEZZANIN A	D	10/29/2024	3RDPARTY		1,701,159	1,700,000	1,700,000	1,700,000						1,700,000		1,159	1,159	144,890	04/20/2030
55821B-AA-4	MADISONPARKFUNDINGLTDMDPK_18-28A	D	12/18/2024	PAYDOWN		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				1,024,351	07/15/2030
55821C-AA-2	ATRIUM CDO CORP ATRM_9A SENIOR ABS_ABS	D	10/01/2024	3RDPARTY		833,005	833,005	814,013	817,127		(3,392)		(3,392)		813,735		19,270	19,270	46,844	05/28/2030
55821C-AA-2	ATRIUM CDO CORP ATRM_9A SENIOR ABS_ABS	D	11/29/2024	PAYDOWN		2,711,499	2,711,499	2,649,677	2,659,814		51,685		51,685		2,711,499				130,936	05/28/2031
55954E-AW-9	MAGNETITE CLO MAGNE_16-17A MEZZANIN ABS	D	04/22/2024	PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				438,307	07/20/2031
55954G-AE-4	MAGNETITE CLO MAGNE_16-17A MEZZANIN ABS	D	04/22/2024	PAYDOWN		11,020,000	11,020,000	11,020,000	11,020,000						11,020,000				633,085	07/20/2031
565770-AE-7	MARATHON CLO LTD MCLC_18-11A SENIOR ABS	D	02/28/2024	3RDPARTY		1,248,710	1,300,000	1,300,000	1,300,000											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
64130P-AJ-2	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A	D	.01/16/2024	3RDPARTY		7,934,000	8,000,000	8,000,000	8,000,000						8,000,000		(66,000)	(66,000)	170,549	04/20/2030
64130Q-AA-9	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A	D	.09/19/2024	PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				312,735	04/20/2030
64130X-AC-0	NEUBERGERBERMANCLOLTDNEUB SENIOR ABS_AB	D	.04/19/2024	PAYDOWN		11,000,000	11,000,000	10,606,310	10,681,922		318,078		318,078		11,000,000				409,033	10/20/2031
64130X-AE-6	NEUBERGERBERMANCLOLTDNEUB NEUB_29	D	.01/19/2024	3RDPARTY		6,786,400	6,800,000	6,800,000	6,800,000						6,800,000		(13,600)	(13,600)	135,693	10/20/2031
64130X-AE-6	NEUBERGERBERMANCLOLTDNEUB NEUB_29	D	.12/12/2024	PAYDOWN		3,200,000	3,200,000	3,200,000	3,200,000						3,200,000				285,657	10/20/2031
64131F-AA-2	NEUBERGERBERMANCLOLTDNEUB SUB ABS_ABS	D	.12/12/2024	PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				1,295,179	10/19/2031
641310-AJ-9	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS	D	.03/29/2024	3RDPARTY		939,637	939,949	925,560	925,902		385		385		926,288		13,350	13,350	27,979	10/18/2030
641310-AJ-9	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS	D	.01/18/2024	PAYDOWN		21,917	21,917	21,512	21,590		328		328		21,917				368	10/18/2030
64131T-AQ-7	NEUBERGER BERMAN CLO LTD NEUB ABS_ABS_1	D	.01/09/2024	3RDPARTY		746,250	750,000	710,400	714,833		130		130		714,963		31,287	31,287	12,788	04/15/2034
64131W-AJ-6	NEUBERGER BERMAN CLO LTD NEUB SUB ABS_AB	D	.01/25/2024	3RDPARTY		8,425,625	8,500,000	8,500,000	8,500,000						8,500,000		(74,375)	(74,375)	204,422	01/15/2030
64134V-AN-6	NEUBERGER BERMAN CLO LTD NEUB NEUB_50	D	.07/23/2024	PAYDOWN		2,000,000	2,000,000	2,025,500	2,024,645		(24,645)		(24,645)		2,000,000				156,052	07/23/2036
64135F-AE-0	NEUBERGER BERMAN CLO LTD NEUB NEUB_52	D	.10/24/2024	PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				255,617	10/24/2035
64135F-AJ-9	NEUBERGER BERMAN CLO LTD NEUB NEUB_52	D	.10/24/2024	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				375,390	10/24/2035
66934F-AA-6	LARVIKSJORDEN LTD CORP_BND	D	.12/22/2024	VARIOUS		1,087,952	1,087,952	855,088	880,605		207,347		207,347		1,087,952				28,195	01/22/2029
67097Q-AJ-4	OCPLCLDTCOP_17-14A OCP_17-14A	D	.08/08/2024	PAYDOWN		23,500,000	23,500,000	23,500,000	23,500,000						23,500,000				1,402,357	11/20/2030
67106B-AT-4	OCP CLO LTD OCP_14-6A SENIOR ABS_ABS_14	D	.02/14/2024	3RDPARTY		15,782,525	15,950,000	15,950,000	15,950,000						15,950,000		(167,475)	(167,475)	478,001	10/17/2030
67108W-BE-8	OZMLITDOZLM_14-7RA OZML_7R-R	D	.02/02/2024	PAYDOWN		1,099,501	1,099,501	1,085,483	1,089,496		10,005		10,005		1,099,501				20,147	07/17/2029
67110D-AW-7	OCP CLO LTD OCP_16-11A SENIOR ABS_ABS_1	D	.03/08/2024	PAYDOWN		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				517,787	10/26/2030
67110U-AQ-2	CHALOANFUNDINGLTDCHALF_16- ABS_ABS_16-1	D	.02/02/2024	3RDPARTY		5,264,730	5,270,000	5,270,000	5,270,000						5,270,000		(5,270)	(5,270)	121,491	01/20/2033
67110U-AQ-2	CHALOANFUNDINGLTDCHALF_16- ABS_ABS_16-1	D	.06/03/2024	PAYDOWN		2,480,000	2,480,000	2,480,000	2,480,000						2,480,000				118,398	01/20/2033
67110U-AS-8	CHALOANFUNDINGLTDCHALF_16- CHALF_16-1R	D	.06/03/2024	PAYDOWN		2,000,000	2,000,000	1,973,920	1,975,405		24,585		24,585		2,000,000				108,724	01/20/2033
67113L-AL-0	OCPLCLDTCOP_19-17A ABS_ABS_19-17A 144A	D	.01/11/2024	3RDPARTY		1,500,000	1,500,000	1,479,000	1,481,732		245		245		1,481,977		18,023	18,023	24,631	07/20/2032
67113L-AL-0	OCPLCLDTCOP_19-17A ABS_ABS_19-17A 144A	D	.07/09/2024	PAYDOWN		4,000,000	4,000,000	3,851,200	3,886,628		113,372		113,372		4,000,000				194,516	07/20/2032
67115L-AA-2	OAK HILL CREDIT PARTNERS OAKC SENIOR ABS	D	.02/21/2024	3RDPARTY		2,303,197	2,300,000	2,254,000	2,258,136		993		993		2,259,128		44,069	44,069	55,440	10/18/2034
67115W-AJ-9	OAK HILL CREDIT PARTNERS OAKC OAKC_18-1A	D	.04/10/2024	PAYDOWN		6,800,000	6,800,000	6,800,000	6,800,000						6,800,000				252,687	10/20/2030
67115W-AL-4	OAK HILL CREDIT PARTNERS OAKC OAKC_18-1A	D	.01/29/2024	3RDPARTY		6,744,938	6,750,000	6,750,000	6,750,000						6,750,000		(5,063)	(5,063)	168,383	10/20/2030
67115W-AL-4	OAK HILL CREDIT PARTNERS OAKC OAKC_18-1A	D	.04/10/2024	PAYDOWN		750,000	750,000	750,000	750,000						750,000				31,294	10/20/2030
67115X-AA-6	OAK HILL CREDIT PARTNERS OAKC OAKC_18-1A	D	.04/10/2024	PAYDOWN		7,250,000	7,250,000	7,250,000	7,250,000						7,250,000				393,091	10/20/2030
67502F-AA-6	OCEAN SPRAY CHILE SPA CORP_BND	C	.12/15/2024	VARIOUS		265,068	265,068	265,068	265,068						265,068				4,928	08/15/2036
67516C-AS-8	OCEAN TRAILS CLO OCTR_10-R ABS_ABS_10-R	D	.10/15/2024	PAYDOWN		4,600,000	4,600,000	4,600,000	4,600,000						4,600,000				377,597	10/15/2034
675711-AG-0	OCTAGONINVESTMENTPARTNERSXX OCT33_17-1A	D	.08/08/2024	PAYDOWN		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				612,435	01/20/2031
67576F-AA-7	OCTAGONINVESTMENTPARTNERSLT OCT46_18-RR	D	.10/01/2024	VARIOUS		1,425,623	1,425,266	1,387,497	1,401,279		1,958		1,958		1,403,237		22,387	22,387	71,206	04/16/2031
67576F-AA-7	OCTAGONINVESTMENTPARTNERSLT OCT46_18-RR	D	.10/16/2024	PAYDOWN		3,545,042	3,545,042	3,457,693	3,489,092		55,950		55,950		3,545,042				158,243	04/16/2031
67579N-AA-7	OCTAGONINVESTMENTPARTNERSXX OCT33_17-1A	D	.08/08/2024	PAYDOWN		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				630,119	01/20/2031
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XI SENIOR AB	D	.10/01/2024	3RDPARTY		103,884	103,884	102,088	102,657		325		325		102,982		903	903	6,632	07/15/2029
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XI SENIOR AB	D	.10/15/2024	PAYDOWN		3,097,307	3,097,307	3,043,755	3,060,707		36,601		36,601		3,097,307				124,443	07/15/2029
67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV ABS_ABS	D	.10/01/2024	VARIOUS		2,858,936	2,859,276	2,800,661	2,811,216		3,951		3,951		2,815,167		43,769	43,769	162,249	07/19/2030
67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV ABS_ABS	D	.10/21/2024	PAYDOWN		12,694,251	12,694,252	12,441,059	12,486,214		208,037		208,037		12,694,251				576,127	07/19/2030
67590Q-BK-2	OCT21_14-1A OCT21_14-1A	D	.10/01/2024	VARIOUS		1,797,205	1,797,045	1,745,435	1,761,959		(134)		(134)		1,761,825		35,380	35,380	67,099	02/14/2031
67590Q-BK-2	OCT21_14-1A OCT21_14-1A	D	.11/14/2024	PAYDOWN		2,324,433	2,324,433	2,254,651	2,277,337		47,096		47,096		2,324,433				129,299	02/14/2031
67590Q-BL-0	OCT21_14-1A SUB ABS_ABS_14-14R 144A	D	.01/10/2024	3RDPARTY		750,225	750,000	730,688	733,549		105		105		733,654		16,571	16,571	8,407	02/14/2031
67591J-AQ-5	OCTAGONINVESTMENTPARTNERSXI OCT29_16-1A	D	.02/15/2024	3RDPARTY		9,116,470	9,260,000	9,260,000	9,260,000						9,260,000		(143,530)	(143,530)	232,385	01/24/2033
67591J-AQ-5	OCTAGONINVESTMENTPARTNERSXI OCT29_16-1A	D	.06/28/2024	PAYDOWN		4,240,000	4,240,000	4,240,000	4,240,000						4,240,000				220,848	01/24/2033
67591U-AJ-6	OCTAGONINVESTMENTPARTNERS36 MEZZANIN ABS	D	.02/06/2024	3RDPARTY		7,112,031	7,187,500	7,187,500	7,187,500						7,187,500		(75,469)	(75,469)	168,516	04/15/2031
67706H-BE-7	OHA LOAN FUNDING LTD OHALF_13 MEZZANIN A	D	.01/26/2024	3RDPARTY		9,995,000	10,000,000	10,000,000	10,000,000						10,000,000		(5,000)	(5,000)	239,710	07/23/2031
67706X-AL-7	OAKHILLCREDITPARTNERSOAKC_OAKC_17-14	D	.01/18/2024	3RDPARTY		10,559,138	10,575,000	10,575,000	10,575,000						10,575,000		(15,863)	(15,863)	223,835	01/21/2030
69120A-AE-1	OR_20-3A OR_20-3A 8.036% 04/20/32	D	.04/11/2024	PAYDOWN		2,000,000	2,000,000	2,006,000	2,003,595		(3,595)		(3,595)		2,000,000				78,130	04/20/2032
69688X-AS-0	PALMER SQUARE CLO LTD PLMRS_14 ABS_ABS	D	.01/08/2024	3RDPARTY		3,247,049	3,244,616	3,218,659	3,222,959		348		348		3,223,307		23,742	23,742	52,052	01/17/2031
69700X-AA-3	PALMER SQUARE CLO PLMRS_22-4 PLMRS_22-4	D	.03/29/2024	VARIOUS		14,479,405	14,300,000	14,300,000	14,300,000						14,300,000		179,405	179,405	490,146	10/20/2035
69701X-AA-2	PALMER SQUARE CLO LTD PLMRS_21 ABS_ABS	D	.02/21/2024																	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
75888R-AG-4	REGATTA XV FUNDING LTD REG15_1 REG15_18	D	.02/05/2024	3RDPARTY		3,401,700	3,400,000	3,400,000	3,400,000						3,400,000		1,700	1,700	79,167	10/27/2031
75888R-AJ-8	REGATTA XV FUNDING LTD REG15_1 MEZZANIN	D	.01/29/2024	3RDPARTY		8,986,500	9,000,000	9,000,000	9,000,000						9,000,000		(13,500)	(13,500)	218,946	10/25/2031
77341X-AC-3	ROCKFORD TOWER CLO ROCK22-3 ROCK22-3	D	.07/22/2024	PAYDOWN		6,743,000	6,743,000	6,750,496	6,750,238		(7,238)		(7,238)		6,743,000				486,122	01/22/2035
77587A-AC-0	ROMARK CLO LTD RMRK_18-1A RMRK_1M-R	D	.10/01/2024	3RDPARTY		566,947	566,947	550,761	553,727		2,173		2,173		555,900		11,048	11,048	36,233	04/21/2031
77587A-AC-0	ROMARK CLO LTD RMRK_18-1A RMRK_1M-R	D	.10/21/2024	3RDPARTY		1,442,440	1,442,440	1,401,258	1,408,805		33,635		33,635		1,442,440				61,644	04/21/2031
77789R-AB-2	ROTOR ENGINES SECURITIZATION L ABS ABS	D	.11/15/2024	PAYDOWN		2,442,470	2,442,470	1,523,540	1,523,540		918,931		918,931		2,442,470				73,453	06/15/2046
780097-BG-5	NATWESTGRUPLC SENIOR CORP BND	D	.02/28/2024	3RDPARTY		486,312	500,000	500,000	500,000						500,000		(13,688)	(13,688)	6,659	05/18/2029
78467K-C#-2	SSE PLC CORP_BND 3.670% 09/06/26	D	.01/23/2024	3RDPARTY		14,273,850	15,000,000	15,000,000	15,000,000						15,000,000		(726,150)	(726,150)	243,138	09/06/2026
79588Y-AA-7	SAMARCOMINERACOASA SAMARCOMINERACOASA	D	.02/01/2024	3RDPARTY		5,638,326	6,803,407	2,415,000	2,425,123		3,807		3,807		2,428,930		3,209,397	3,209,397		06/30/2031
80306A-AA-8	SAPPHIRE AVIATION FINANCE I LI SENIOR AB	D	.12/15/2024	PAYDOWN		145,183	145,183	145,115	146,806		(1,624)		(1,624)		145,183				4,009	03/15/2040
81881C-AG-2	SHACKLETON CLO LTD SHACK_18-12 MEZZANIN	D	.02/05/2024	3RDPARTY		9,930,000	10,000,000	10,000,000	10,000,000						10,000,000		(70,000)	(70,000)	269,291	07/20/2031
81881J-AG-7	SHACKLETON CLO LTD SHACK_14-5R ABS ABS	D	.02/14/2024	3RDPARTY		6,755,800	6,800,000	6,800,000	6,800,000						6,800,000		(44,200)	(44,200)	148,541	05/07/2031
81883A-AE-9	SHACKLETON CLO LTD SHACK_15-7R MEZZANIN	D	.02/05/2024	3RDPARTY		6,107,760	6,120,000	6,120,000	6,120,000						6,120,000		(12,240)	(12,240)	154,847	07/15/2031
81883A-AG-4	SHACKLETON CLO LTD SHACK_15-7R MEZZANIN	D	.10/15/2024	PAYDOWN		9,000,000	9,000,000	8,955,000	9,086,532		(86,532)		(86,532)		9,000,000				820,700	07/15/2031
822582-BT-8	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	.09/18/2024	TAX FREE EXCHANGE		964,468	1,000,000	944,070	948,279		16,188		16,188		964,468				27,194	05/10/2026
853254-AL-4	STANDARD CHARTERED PLC SUB CORP_BND 144A	D	.01/26/2024	MATURITY		7,900,000	7,900,000	8,461,867	7,918,865		(18,865)		(18,865)		7,900,000				205,400	01/26/2024
86217R-AJ-7	STORM KING PARK CLO LTD STKPK STKPK2022	D	.09/23/2024	PAYDOWN		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				161,388	10/15/2035
86964W-AF-9	SUZANO AUSTRIA GMBH SENIOR CORP_BND	D	.02/28/2024	VARIOUS		5,996,250	6,000,000	6,420,040	6,242,994		(7,187)		(7,187)		6,235,807		(239,557)	(239,557)	223,000	01/15/2029
87154E-BE-9	SYMPHONY CLO LTD SYMP_14-15A ABS ABS_14	D	.10/01/2024	3RDPARTY		1,159,813	1,159,813	1,124,786	1,135,699		4,394		4,394		1,140,093		19,720	19,720	75,259	01/17/2032
87154E-BE-9	SYMPHONY CLO LTD SYMP_14-15A ABS ABS_14	D	.10/17/2024	PAYDOWN		1,505,832	1,505,832	1,460,356	1,474,525		31,307		31,307		1,505,832				78,948	01/17/2032
87165U-AN-1	SYMPHONY CLO LTD SYMP_16-17A SENIOR ABS	D	.01/16/2024	PAYDOWN		255,837	255,837	253,716	254,543		1,294		1,294		255,837				4,273	04/17/2028
87165Y-AG-8	SYMPHONYCLOLDSYMP_18-19A SYMPHONYCLOLDT	D	.02/12/2024	3RDPARTY		9,825,690	9,940,000	9,940,000	9,940,000						9,940,000		(114,310)	(114,310)	246,773	04/16/2031
87244C-AQ-9	TIAA CHURCHILL MIDDLE MARKET C MEZZANIN	D	.02/28/2024	3RDPARTY		1,433,162	1,500,000	1,500,000	1,500,000						1,500,000		(66,839)	(66,839)	52,126	10/20/2030
87927V-AF-5	TELECOM ITALIA CAPITAL SA SENIOR CORP_BN	D	.05/01/2024	TAX FREE EXCHANGE		4,275,288	4,281,000	4,270,683	4,275,119		169		169		4,275,288				151,708	11/15/2033
87927V-AM-0	TELECOM ITALIA CAPITAL SA SENIOR CORP_BN	D	.05/01/2024	TAX FREE EXCHANGE		9,027,415	9,260,000	8,874,925	9,021,281		6,134		6,134		9,027,415				379,660	09/30/2034
88032W-AG-1	TENECOM HOLDINGS LTD SENIOR CORP_BND 144	D	.01/05/2024	3RDPARTY		14,175,000	15,000,000	14,795,250	14,907,627		466		466		14,908,094		(733,094)	(733,094)	254,646	01/19/2028
881575-AC-8	TESCO PLC SENIOR CORP_BND 144A	D	.01/05/2024	3RDPARTY		9,817,141	9,641,000	10,957,310	10,530,373		(990)		(990)		10,529,384		(712,243)	(712,243)	88,938	11/15/2037
88428L-AA-0	SIRIUSPOINT LTD SENIOR CORP_BND	C	.01/05/2024	3RDPARTY		13,098,500	13,400,000	13,400,000	13,400,000						13,400,000		(301,500)	(301,500)	380,411	02/13/2025
88428L-AA-0	SIRIUSPOINT LTD SENIOR CORP_BND	C	.04/22/2024	CALL	101.0942	4,043,769	4,000,000	4,000,000	4,000,000						4,000,000				235,880	02/13/2025
886313-AG-0	TIAA CHURCHILL MIDDLE MARKET C SUB ABS_A	D	.02/28/2024	3RDPARTY		947,037	1,000,000	985,000	989,831		294		294		990,125		(43,088)	(43,088)	49,561	10/20/2030
89531M-AC-6	TRESTLES CLO LTD TREST_18-2A ABS_ABS_18	D	.05/20/2024	PAYDOWN		1,000,000	1,000,000	963,950	970,980		29,020		29,020		1,000,000				42,061	07/25/2031
89624R-AG-2	TRINITAS CLO LTD TRNTS_18-8A MEZZANIN AB	D	.02/28/2024	3RDPARTY		2,216,567	2,250,000	2,250,000	2,250,000						2,250,000		(33,433)	(33,433)	71,639	07/21/2031
902133-AG-2	TYCO ELECTRONICS GROUP SA SENIOR CORP_BN	D	.11/14/2024	3RDPARTY		4,268,202	3,699,000	4,265,980	4,237,782		(23,390)		(23,390)		4,214,392		53,810	53,810	295,766	10/01/2037
902133-AR-8	TYCO ELECTRONICS GROUP SA SENIOR CORP_BN	D	.08/01/2024	MATURITY		250,000	250,000	253,690	250,168		(168)		(168)		250,000				8,625	08/01/2024
902613-BB-3	UBS GROUP AG SENIOR CORP_BND	D	.10/03/2024	3RDPARTY		6,999,935	7,000,000	6,999,560	6,999,942		9		9		6,999,950		(15)	(15)	305,229	04/17/2026
90351D-AF-4	UBS GROUP AG SENIOR CORP_BND 144A	D	.10/03/2024	3RDPARTY		4,988,013	5,000,000	4,988,950	4,997,081		933		933		4,988,013				199,375	04/15/2026
915328-BA-5	UPLAND CLO LTD UPLND_16-1A MEZZANIN ABS	D	.02/01/2024	3RDPARTY		9,905,000	10,000,000	10,000,000	10,000,000						10,000,000		(95,000)	(95,000)	249,876	04/20/2031
92013A-AN-9	VALLEYSTREAMPARKCLOLTDVYS VYSPK_1R	C	.11/20/2024	PAYDOWN		14,575,000	14,575,000	14,575,000	14,575,000						14,575,000				1,295,419	10/20/2034
92558K-AE-8	VIBRANT CLO LTD VIBR_18-10A ABS_ABS_18	D	.02/13/2024	PAYDOWN		6,800,000	6,800,000	6,800,000	6,800,000						6,800,000				172,196	10/20/2031
92558K-AG-3	VIBRANT CLO LTD VIBR_18-10A MEZZANIN ABS	D	.02/13/2024	PAYDOWN		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				258,356	10/20/2031
92558K-AJ-7	VIBRANT CLO LTD VIBR_18-10A SUB ABS_ABS	D	.02/13/2024	PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				40,178	10/20/2031
92841F-AA-4	VISTAJET MALTA FINANCE PLC CORP_BND	D	.07/15/2024	REDEMPTION		2,290,187	2,290,187	2,290,187	2,290,187						2,290,187				77,294	07/15/2027
92912V-AY-1	VOYA CLO LTD VOYA_14-2A VOYA_14-2A	D	.01/10/2024	3RDPARTY		475,192	475,049	467,401	468,908		88		88		468,996		6,196	6,196	7,674	04/17/2030
92912V-AY-1	VOYA CLO LTD VOYA_14-2A VOYA_14-2A	D	.10/17/2024	PAYDOWN		247,953	247,953	243,961	244,748		3,206		3,206		247,953				10,155	04/17/2030
92915C-AW-4	VOYA CLO LTD VOYA_16-1A ABS_ABS_16-1A 1	D	.02/28/2024	3RDPARTY		942,580	1,000,000	1,000,000	1,000,000						1,000,000		(57,420)	(57,420)	30,202	01/20/2031
92915U-AG-9	VOYA CLO LTD VOYA_17-2A ABS_ABS_17-2A 144A	D	.01/11/2024	3RDPARTY		1,416,590	1,416,307	1,400,757	1,405,577		362		362		1,405,939		10,651	10,651	10,651	06/07/2030
92915U-AG-9	VOYA CLO LTD VOYA_17-2A ABS_ABS_17-2A 144A	D	.01/16/2024	PAYDOWN		272,160	272,160	269,172	270,099		2,062		2,062		272,160				28,632	06/07/2030
92916Q-AA-0	VOYA CLO LTD VOYA_17-4A SENIOR ABS_ABS	D	.01/11/2024	3RDPARTY		1,384,942	1,383,558	1,356,233	1,364,767		561		561		1,375,328		19,614	19,614	28,632	10/15/2030
92916W-AA-0	VOYA CLO LTD VOYA_17-4A SENIOR ABS_ABS	D	.01/16/2024	PAYDOWN		182,781	182,781	179,171	180,298		2,483		2,483		182,781				27,16	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
96122F-AA-5	WESTPAC NEW ZEALAND LTD SENIOR CORP_BND	D	.07/08/2024	3RDPARTY		7,642,388	7,670,000	7,670,000	7,670,000						7,670,000		(27,612)	(27,612)	338,385	02/15/2028	
98625L-AC-6	GENERATECLOLTDGNRT_5A YCLO_18-1A	D	.05/16/2024	PAYDOWN		7,500,000	7,500,000	7,297,500	7,335,888		164,112		164,112		7,500,000				316,372	10/22/2031	
98625T-AJ-4	GENERATECLOLTDGNRT_2 YCLO_2R	D	.08/27/2024	PAYDOWN		1,858,738	1,858,738	1,826,210	1,836,127		22,611		22,611		1,858,738				92,546	01/22/2031	
98625T-AN-5	GENERATECLOLTDGNRT_2 YCLO_2R	D	.08/27/2024	PAYDOWN		3,345,000	3,345,000	3,098,306	3,158,477		186,523		186,523		3,345,000				214,041	01/22/2031	
C26178-AD-8	COMPUTERSHARE INVESTOR SERVICE CORP_BND	D	.02/09/2024	MATURITY		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				331,500	02/09/2024	
D2736F-AN-9	FRITZ DRAXLMAIER GMBH & CO KG CORP_BND	D	.04/02/2024	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				50,000	04/02/2024	
F5616K-AC-8	LA MONDIALE SAM SUB CORP_BND	D	.03/01/2024	VARIOUS							2,136		2,136						(163)	01/26/2047	
G0119F-AD-9	AGORASECURITIESUK2021DACA AGORA_21-1_D	B	.10/22/2024	CALL 99.9627		4,903,665	4,905,495	5,204,493	4,818,744					385,749	4,905,495	(298,998)	(298,998)	381,840	(163)	07/22/2031	
G0119F-AD-9	AGORASECURITIESUK2021DACA AGORA_21-1_D	B	.10/22/2024	PAYDOWN			(1,830)	(1,942)	(1,798)		1,942		1,942						107	07/22/2031	
G0119F-AE-7	AGORASECURITIESUK2021DACA AGORA_21-1_C	B	.10/22/2024	PAYDOWN		9,807,329	9,807,329	10,405,102	9,633,892					771,210	9,807,329	(597,773)	(597,773)	680,928		07/22/2031	
G1696F-BM-7	BUNZL FINANCE PLC CORP_BND	D	.01/23/2024	3RDPARTY		6,559,140	7,000,000	7,000,000	7,000,000						7,000,000		(440,860)	(440,860)	66,554	11/19/2028	
G1981F-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SENIOR ABS	D	.09/30/2024	VARIOUS		2,402,468	2,402,468	2,372,440	2,376,790		25,678		25,678		2,402,468				34,469	09/30/2045	
G4588F-BK-6	INTERMEDIATE CAPITAL GROUP PLC CORP_BND	D	.09/29/2024	VARIOUS		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				605,800	09/29/2024	
G9006F-AH-9	TRANSMISSION FINANCE DAC CORP_BND	D	.01/24/2024	3RDPARTY		18,955,600	20,000,000	20,000,000	20,000,000						20,000,000		(1,044,400)	(1,044,400)	174,900	05/04/2026	
L8038F-AA-4	SBM BALEIA AZUL SARL SECURED CORP_BND	D	.12/15/2024	VARIOUS		1,324,800	1,324,800	1,324,800	1,324,800						1,324,800				45,892	09/15/2027	
N90616-AB-6	VTTI BV CORP_BND 4.870% 12/15/25	D	.09/18/2024	CALL 100.6045		2,012,089	2,000,000	2,000,000	2,000,000						2,000,000				85,951	12/15/2025	
N90616-AC-4	VTTI BV CORP_BND 4.970% 12/15/27	D	.09/18/2024	CALL 103.1426		7,219,982	7,000,000	7,000,000	7,000,000						7,000,000				483,806	12/15/2027	
N90616-AG-5	VTTI BV CORP_BND 4.050% 12/15/27	D	.09/18/2024	CALL 100.3668		8,029,343	8,000,000	8,000,000	8,000,000						8,000,000				275,043	12/15/2027	
N90616-AH-3	VTTI BV CORP_BND 4.150% 12/15/29	D	.09/18/2024	CALL 100.9908		4,039,633	4,000,000	4,000,000	4,000,000						4,000,000				165,516	12/15/2029	
P7003F-AA-3	LA BUFA WIND SAPI DE CV CORP_BND	D	.12/30/2024	VARIOUS		872,011	872,011	872,011	872,011						872,011				35,995	09/30/2037	
Q0458F-AB-5	AQUASURE FINANCE PTY LTD CORP_BND	D	.02/27/2024	MATURITY		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				448,000	02/27/2024	
Q0458F-AD-1	AQUASURE FINANCE PTY LTD SENIOR CORP_BND	D	.01/29/2024	3RDPARTY		2,814,750	3,000,000	3,000,000	3,000,000						3,000,000		(185,250)	(185,250)	59,587	07/12/2027	
Q0458F-AF-6	AQUASURE FINANCE PTY LTD CORP_BND	D	.01/29/2024	3RDPARTY		9,936,430	10,537,265	10,537,265	10,537,265						10,537,265		(600,835)	(600,835)	275,655	01/12/2034	
Q0458F-AF-6	AQUASURE FINANCE PTY LTD CORP_BND	D	.01/12/2024	REDEMPTION		290,578	290,578	290,578	290,578						290,578					6,276	01/12/2034
Q1298F-AB-5	CPDF FINANCE PTY LTD SENIOR CORP_BND	D	.10/17/2024	VARIOUS		32,000,000	32,000,000	32,000,000	32,000,000						32,000,000				1,650,419	09/26/2028	
Q1629F-AE-7	BRISBANE AIRPORT CORPORATION P SECURED C	D	.08/22/2024	MATURITY		5,000,000	5,000,000	5,223,150	5,037,578		(37,578)		(37,578)		5,000,000				204,500	08/22/2024	
Q1629F-AE-7	BRISBANE AIRPORT CORPORATION P SECURED C	D	.08/22/2024	REDEMPTION		5,000,000	5,000,000	5,223,150	5,037,578		(37,578)		(37,578)		5,000,000				204,500	08/22/2024	
Q2887F-AB-8	GOODMAN PRTY TST CORP_BND	D	.05/30/2024	100.0000		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				146,850	06/15/2027	
Q3915F-AC-4	FLETCHER BUILDING LTD CORP_BND	D	.12/10/2024	CALL 100.1944		2,945,717	2,940,000	2,940,000	2,940,000						2,940,000				161,618	07/20/2026	
Q5664F-AB-0	LONSDALE FINANCE PTY LTD CORP_BND	D	.02/09/2024	3RDPARTY		13,856,700	15,000,000	15,000,000	15,000,000						15,000,000		(1,143,300)	(1,143,300)	257,979	10/01/2030	
Q6518F-AE-0	NSW PORTS FINANCE CO PTY LTD CORP_BND	D	.01/23/2024	3RDPARTY		7,006,125	7,500,000	7,500,000	7,500,000						7,500,000		(493,875)	(493,875)	81,221	11/04/2028	
Y458J4-AD-6	KASIKORNBANKPCL(HONGKONG)R KASIKORNBANKP	D	.09/03/2024	3RDPARTY		3,467,967	3,500,000	3,538,678	3,523,329		(5,223)		(5,223)		3,518,106		(50,140)	(50,140)	104,747	10/02/2031	
Y71260-AD-8	INDOFOOD CBP SUKSES MAKIMUR TBK INDOFOODC	D	.08/16/2024	3RDPARTY		3,822,607	4,000,000	3,776,100	3,810,536		12,274		12,274		3,822,811		(204)	(204)	115,279	04/27/2032	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,141,465,186	6,221,810,267	6,224,876,650	6,200,938,869	813,591	14,539,816	18,372	15,335,035	1,156,460	6,216,529,193	(899,039)	(76,571,768)	(77,470,807)	195,502,363	XXX	
037389-AK-9	AOB CORP CAPSEC CORP_BND	D	.01/11/2024	3RDPARTY		5,325,000	5,000,000	5,777,026	5,203,523		(2,600)		(2,600)		5,200,923		124,077	124,077	222,219	01/01/2027	
744320-AN-2	PRUDENTIAL FINANCIAL INC JRSUB CORP_BND	D	.03/15/2024	CALL 100.0000		50,000	50,000	52,093	50,195		(195)		(195)		50,000				1,300	03/15/2044	
976657-AH-9	WEC ENERGY GROUP INC JRSUB CORP_BND	D	.02/05/2024	3RDPARTY		9,418,800	10,020,000	10,145,300	10,020,000						10,020,000		(601,200)	(601,200)	181,285	05/15/2067	
89356B-AC-2	TRANSCANADATRUST SUB CORP_BND	A	.02/28/2024	3RDPARTY		1,393,136	1,500,000	1,512,938	1,506,848		(311)		(311)		1,506,537		(113,402)	(113,402)	35,996	03/15/2077	
89356B-AE-8	TRANSCANADATRUST TRANSCANADATRUST	A	.10/29/2024	3RDPARTY		966,490	1,000,000	1,000,000	1,000,000						1,000,000		(33,510)	(33,510)	61,569	09/15/2079	
064159-BN-9	BANK OF NOVA SCOTIA CAPSEC CORP_BND	A	.01/01/2024	3RDPARTY		11,879,075	11,879,075	11,879,075	11,879,075						11,879,075					10,27/2081	
309580-AA-9	FARMERS EXCHANGE CAPITAL III SUB CORP_BN	D	.01/01/2024	3RDPARTY		6,306,758	6,306,758	6,306,758	6,306,758						6,306,758					10/15/2054	
1309999999. Subtotal - Bonds - Hybrid Securities						35,339,259	35,755,833	36,673,190	35,966,399		(3,106)		(3,106)		35,963,293		(624,035)	(624,035)	502,369	XXX	
00232F-AA-4	ASPSUMIASLLC ASPSUMIASLLC	D	.07/15/2024	DIRECT		758,563	758,563	758,563	758,563						758,563				55,166	01/29/2025	
00232F-AA-4	ASPSUMIASLLC ASPSUMIASLLC	D	.09/16/2024	VARIOUS		3,683,171	3,683,171	3,683,171	3,683,171						3,683,171				229,682	01/29/2025	
00232F-AA-8	ASPSUMIA1LLC TERM_LOAN	D	.01/29/2024	VARIOUS		165,263,771	165,263,771	165,263,771	165,263,771						165,263,771				5,233,300	09/06/2024	
00235F-AA-5	ASPSUMIA2LLC TERM_LOAN	D	.01/29/2024	VARIOUS		169,834,707	169,834,707	169,834,707	169,834,707						169,834,707				5,380,761	09/06/2024	
00235F-AA-3	ASPSUMIA3LLC TERM_LOAN	D	.01/29/2024	VARIOUS		197,153,005	197,153,005	197,153,005	197,153,005						197,153,005				6,260,614	09/06/2024	
00236F-AA-0	ASPSUMIA7LLC ASPSUMIA7LLC	D	.09/24/2024	VARIOUS		19,947,616	19,947,616	19,947,616	19,947,616						19,947,616				1,884,916	01/29/2025	
00236F-AA-0	ASPSUMIA7LLC ASPSUMIA7LLC	D	.09/16/2024	VARIOUS		2,168,565	2,168,565	2,168,565	2,168,565						2,168,565				77,571	01/29/2025	
00236F-AA-4	ASPSUMIA4LLC TERM_LOAN	D	.01/29/2024	VARIOUS		158,380,395	158,380,395	158,380,395	158,380,395						158,380,395				5,000,229		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00237*-AA-3	ASPSUMMABLLC ASPSUMMABLLC		09/16/2024	VARIOUS REDEMPTION		3,115,987	3,115,987	3,115,987	3,115,987						3,115,987				177,325	01/29/2025
042688-AA-9	ARPAD SOLAR BORROWER LLC SECURED TERM_LO		10/15/2024	VARIOUS REDEMPTION		918,954	918,954	918,954	918,954						918,954				34,203	07/15/2034
465000-AA-8	ISGLOBALINFRASTRUCTURECREDCRED ISGLOBALINF		12/24/2024	DIRECT		51,779,760	51,779,760	51,779,760	51,779,760						51,779,760				746,651	09/30/2029
465000-AB-6	ISGLOBALINFRASTRUCTURECREDCRED ISGLOBALINF		12/24/2024	DIRECT		4,854,352	4,854,352	4,854,352	4,854,352						4,854,352				105,082	09/30/2029
730500-A*-9	POINSETTIA FINANCE LTD SECURED TERM_LOAN		11/15/2024	100.0000 REDEMPTION		367,256	367,256	364,801	365,907		1,348		1,348		367,256				24,808	05/15/2028
84986E-AB-7	SPRING RENEWABLES HOLDCO LLC SECURED TER		10/31/2024	100.0000 REDEMPTION		1,047,874	1,047,874	1,045,988	1,046,375		1,499		1,499		1,047,874				30,758	12/31/2037
86277*-AA-3	STRATEGIC PARTNERS FUND VIII L SECURED T		10/07/2024	100.0000		9,489,205	9,489,205	9,489,205	9,489,205						9,489,205				283,273	03/10/2026
BENE14-KE-2	ALPHASOURCE ALPHASOURCEALPHASOURCEINC6		01/25/2024	DIRECT		1,651,014	10,025,412	2,581,544	2,539,437	42,107			42,107		2,581,544		(930,529)	(930,529)		01/31/2024
BENH64-NV-9	X-CHEM INC TERM_LOAN 5.750% 12/11/27		12/31/2024	100.0000 REDEMPTION		135,000	135,000	132,975	133,754		1,246		1,246		135,000				10,421	12/11/2027
BRIWIMR-Z9-0	LASER EYE CARE OF CALIFORNIA L TERM_LOAN		11/22/2024	100.0000 REDEMPTION		1,019,918	1,019,918	1,014,818	1,017,254		2,664		2,664		1,019,918				95,473	11/12/2026
66772*-AA-0	ORCHARDFUNDINGLIMITED ORCHARDFUNDINGLIMITS	B	06/12/2024	100.0000 REDEMPTION		313,591	313,591	306,609	317,662		1,621		1,621	(10,583)	313,591	4,891		4,891	10,690	05/31/2027
G7741@-AA-8	SVF I I FINCO CAYMAN LP SVF I I NAVTERML0A	D	11/29/2024	100.0000		1,357,777	1,357,777	1,357,777	1,357,777						1,357,777				906,973	12/23/2025
R6237*-AA-7	NORSPAN LNG IV AS SECURED TERM_LOAN	D	11/29/2024	VARIOUS		2,594,624	2,594,624	2,594,624	2,594,624						2,594,624				71,142	12/17/2032
Y0030*-AA-1	ADANIHYBRIDENERGYJAISALMER ADANI GREENENE	D	09/18/2024	VARIOUS		9,441	9,441	9,403	9,426		15		15		9,441				716	03/05/2025
Y0030*-AB-9	ADANIHYBRIDENERGYJAISALMER ADANI GREENENE	D	09/18/2024	VARIOUS		9,441	9,441	9,403	9,426		15		15		9,441				716	03/05/2025
Y0030*-AA-5	ADANIHYBRIDENERGYJAISALMER ADANI GREENENE	D	09/18/2024	VARIOUS		15,615	15,615	15,563	15,595		20		20		15,615				1,185	03/05/2025
Y0031*-AA-4	ADANIHYBRIDENERGYJAISALMER ADANI GREENENE	D	09/18/2024	VARIOUS		57,771	57,771	57,654	57,725		46		46		57,771				4,383	03/05/2025
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						799,497,230	807,871,628	800,409,067	800,382,870	42,107	8,474		50,581	(10,583)	800,427,760	4,891	(930,529)	(925,638)	26,831,297	XXX
2509999997. Total - Bonds - Part 4						7,866,072,932	7,976,711,068	7,950,973,188	7,942,480,531	855,698	14,186,437	18,372	15,023,763	1,145,877	7,957,753,901	(894,148)	(93,190,433)	(94,064,581)	236,227,373	XXX
2509999998. Total - Bonds - Part 5						466,353,027	468,136,249	464,781,771			250,153	19,238	230,915		464,901,102	(111,584)	447,753	336,169	12,880,980	XXX
2509999999. Total - Bonds						8,332,425,959	8,444,847,317	8,415,754,959	7,942,480,531	855,698	14,436,590	37,610	15,254,678	1,145,877	8,422,655,003	(1,005,732)	(92,742,680)	(93,748,412)	249,108,353	XXX
064058-AL-4	BANKOFNEWYORKMELLONCORP/T CAPSEC CORP_BN		10/03/2024	3RDPARTY	5,500,000.000	5,473,582	0.00	5,473,582	5,473,582						5,473,582				162,135	
97263C-AA-9	WILTONRELT0 WILTONRELT0 6.000% 12/31/79	A	12/04/2024	3RDPARTY	1,800,000.000	1,813,482	0.00	1,800,000	1,800,000						1,800,000		13,482	13,482	120,600	
172967-HQ-7	CITIGROUPINC CAPSEC CORP_BND		08/15/2024	CALL 100.0000	5,600,000.000	5,600,000	0.00	5,600,000	5,600,000						5,600,000				305,300	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						12,887,064	XXX	12,873,582	12,873,582						12,873,582		13,482	13,482	588,035	XXX
4509999997. Total - Preferred Stocks - Part 4						12,887,064	XXX	12,873,582	12,873,582						12,873,582		13,482	13,482	588,035	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						12,887,064	XXX	12,873,582	12,873,582						12,873,582		13,482	13,482	588,035	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5						2,492,691	XXX	2,492,689					(2,896)	2,492,689	2,896	2,896		2,896		XXX
5989999999. Total - Common Stocks						2,492,691	XXX	2,492,689					(2,896)	2,492,689	2,896	2,896		2,896		XXX
5999999999. Total - Preferred and Common Stocks						15,379,755	XXX	15,366,271	12,873,582				(2,896)	15,366,271	2,896	13,482	16,378	588,035	XXX	
6009999999 - Totals						8,347,805,714	XXX	8,431,121,230	7,955,354,113	855,698	14,436,590	37,610	15,254,678	1,142,981	8,438,021,274	(1,002,836)	(92,729,198)	(93,732,034)	249,696,368	XXX

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3136A8-6Y-1	FNMA_12-105 AGENCY_CMO_12-105		07/01/2024	VARIOUS	10/01/2024	VARIOUS	(29)	(29)		(29)							29	29			
3136A8-F9-6	FANNIE MAE FNMA_12-103 SENIOR AGENCY_CMO		07/01/2024	VARIOUS	12/01/2024	VARIOUS	(60)	(60)		(60)							60	60			
3136A9-KU-1	FANNIE MAE FNMA_12-114 SENIOR AGENCY_CMO		07/01/2024	VARIOUS	11/01/2024	VARIOUS	(59)	(59)		(59)							59	59			
3137AU-3Z-0	FREDDIE MAC FHLMC_4101 SENIOR AGENCY_CMO		07/01/2024	VARIOUS	12/01/2024	VARIOUS	(56)	(56)		(56)							56	56			
0909999999. Subtotal - Bonds - U.S. Special Revenues							(204)	(204)		(204)							204	204			
000338-AA-7	A-A FCI II HOLDINGS LLC ABS_ABS		02/09/2024	DIRECT	12/31/2024	PAYDOWN	5,103	5,103	5,103	5,103										15	
000338-AA-7	A-A FCI II HOLDINGS LLC ABS_ABS		02/09/2024	DIRECT	02/29/2024	REDEMPTION	63	63	63	63											
00039K-AC-4	A&D MTG TR ADMT_24-NQMS ADMT_24-NQMS		10/29/2024	3RDPARTY	12/01/2024	PAYDOWN	77,659	77,658	77,659	77,659		1		1						542	369
00206R-MP-4	AT&T INC SENIOR CORP_BND		03/29/2024	VARIOUS	11/09/2024	VARIOUS	10,540,000	10,539,981	10,540,000	10,540,010		30		30		(10)	(10)	(10)		696,969	260,271
00260*-AA-3	ABPCII DIRECT LEND INGFUND IN ABPCII CLASSA		04/08/2024	3RDPARTY	10/25/2024	3RDPARTY	16,552,917	16,543,146	16,552,917	16,543,686		540		540		9,231	9,231	9,231		345,308	
012653-AD-3	ALBEMARLE CORP SENIOR CORP_BND		01/24/2024	3RDPARTY	05/08/2024	3RDPARTY	600,000	589,566	586,758	590,427		861		861		(3,669)	(3,669)	(3,669)		12,323	4,263
012873-AK-1	OVINTIV INC SENIOR CORP_BND		06/12/2024	3RDPARTY	07/24/2024	3RDPARTY	1,000,000	1,096,387	1,099,042	1,095,174		(1,213)		(1,213)		3,868	3,868	3,868		17,003	8,399
02147G-AF-1	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		05/25/2024	INTEREST CAPITALIZATION	07/24/2024	3RDPARTY			125							125	125	125		7	
02149V-AJ-8	AMERICAN IRLINES2016-2PASS AMER IRLINE16		04/01/2024	VARIOUS	12/01/2024	VARIOUS															
023765-AA-8	ANGEL OAK MORTGAGE TRUST AOMT_2024-11A2		12/11/2024	3RDPARTY	12/15/2024		31,500	29,902	31,500	31,500		1,598		1,598						504	496
034630-AB-2	ANGEL OAK MORTGAGE TRUST AOMT_2024-11A3		11/04/2024	3RDPARTY	12/01/2024	PAYDOWN	23,340	23,340	23,340	23,340										178	138
034630-AC-0	ANGEL OAK MORTGAGE TRUST AOMT_ WHOLE_CMO		11/04/2024	3RDPARTY	12/01/2024	PAYDOWN	40,781	40,781	40,781	40,781										319	247
034932-AC-7	ANHEUSER-BUSCH COMPANIES LLC ANHEUSER-BU		11/19/2024	3RDPARTY	12/01/2024	PAYDOWN	10,747	10,747	10,747	10,747										54	38
03522A-AG-5	APIDOS CLO APID_19-31A ABS_ABS_19-31A 1		03/29/2024	3RDPARTY	07/08/2024	3RDPARTY	1,000,000	977,201	979,430	980,552		3,352		3,352		(1,122)	(1,122)	(1,122)		16,019	5,982
03767V-AG-3	ARES CAPITAL CORPORATION SENIOR CORP_BND		03/29/2024	VARIOUS	10/15/2024	VARIOUS	64,992	65,011	64,992	64,992		(18)		(18)						2,685	892
04010L-BA-0	ATRIUM COCORP ATRM_14A		02/29/2024	3RDPARTY	05/29/2024	3RDPARTY	500,000	454,915	460,585	459,408		4,493		4,493		1,177	1,177	1,177		4,031	1,314
04965L-AE-8	BAT CAPITAL CORP SENIOR CORP_BND		05/21/2024	3RDPARTY	09/23/2024	PAYDOWN	1,995,000	1,999,249	1,999,000	1,995,000		(4,249)		(4,249)						62,256	14,433
05526D-BN-4	BFLD TRUST BFLD_24-WRHS SENIOR CMB5 WRHS		06/12/2024	3RDPARTY	07/24/2024	3RDPARTY	2,000,000	1,950,910	1,971,812	1,951,815		905		905		19,997	19,997	19,997		30,526	19,079
05555H-AJ-9	BNSFRAILWAYCO2015-1PASSTH BNSFRAILWAYCO2		06/27/2024	3RDPARTY	12/16/2024	PAYDOWN	108,417	108,145	108,417	108,417		272		272						3,347	
05581J-AA-2	BSST MORTGAGE TRUST BSST_21-SS BSST_21-S		10/07/2024	3RDPARTY	12/16/2024		18,619	17,888	18,619	18,619		730		730						320	199
05601P-AA-4	BXT_21-MFM1 BXT_21-MFM1		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	482,086	478,470	482,086	482,086		3,616		3,616						22,200	1,243
05608V-AE-6	BXT_21-MFM1 BXT_21-MFM1		05/24/2024	3RDPARTY	12/10/2024	3RDPARTY	1,081,877	1,074,777	1,082,215	1,076,913		2,136		2,136		5,302	5,302	5,302		39,081	2,685
05608V-AE-6	BXT_21-MFM1 BXT_21-MFM1		05/24/2024	3RDPARTY	11/15/2024	PAYDOWN	102,410	101,738	102,410	102,410		672		672						1,672	254
05611V-AA-9	BXCOMMERCIALMORTGAGETRUSTB BX_24-XL4		04/03/2024	VARIOUS	12/10/2024	VARIOUS	6,067,283	6,057,678	6,093,116	6,059,625		1,947		1,947		33,491	33,491	33,491		328,562	4,766
05611V-AA-9	BXCOMMERCIALMORTGAGETRUSTB BX_24-XL4		04/03/2024	VARIOUS	11/15/2024	VARIOUS	174,717	174,441	174,717	174,717		277		277						4,634	137
05611V-AC-5	BXCOMMERCIALMORTGAGETRUSTB BX_24-XL4		04/19/2024	VARIOUS	12/15/2024	VARIOUS	234,897	234,574	234,897	234,897		323		323						5,098	546
05612E-AA-6	BXTRUST BX_24-MF 5.839% 02/15/39		02/06/2024	3RDPARTY	12/15/2024	PAYDOWN	1,124,836	1,122,024	1,124,836	1,124,836		2,812		2,812						44,823	
05612E-AC-2	BXTRUST SENIOR CMB5 MF-B 144A		02/06/2024	3RDPARTY	12/15/2024	PAYDOWN	111,109	110,831	111,109	111,109		278		278						4,591	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
05612E-AE-8	BXTRUST BX_24-MF 6.338% 02/15/39		02/06/2024	3RDPARTY	12/15/2024	PAYDOWN	402,055	401,049	402,055	402,055		1,005		1,005						17,203	
05612G-AA-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM		03/06/2024	3RDPARTY	12/09/2024	3RDPARTY	2,756,787	2,749,895	2,768,848	2,750,974		1,079		1,079			17,875	17,875		135,761	
05612G-AA-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM		03/06/2024	3RDPARTY	11/15/2024	PAYDOWN	243,213	242,605	243,213	243,213		608		608						5,145	
05612G-AE-3			03/06/2024	3RDPARTY	12/16/2024	PAYDOWN	953,612	951,228	953,612	953,612		2,384		2,384						26,312	
05612H-AC-5	BXTRUST BX_24-CNVN 6.089% 04/15/29		03/15/2024	3RDPARTY	12/15/2024	PAYDOWN	915,435	913,147	915,435	915,435		2,289		2,289						40,897	
05612R-AA-7	BXTRUST SENIOR CMBS XEL_144A		05/22/2024	3RDPARTY	12/16/2024	PAYDOWN	12,994	13,028	12,994	12,994		(35)		(35)						477	
05627*-AB-8	BGLPTLLCCLASSB BGLPTLLC-CLASSBFIXEDRAT		04/16/2024	3RDPARTY	08/09/2024	3RDPARTY	616,000	616,000	616,000	616,000										5,365	
06051G-JD-2	BANK OF AMERICA CORP SENIOR CORP_BND		03/29/2024	3RDPARTY	10/16/2024	3RDPARTY	198,000	188,202	193,264	190,561		2,359		2,359			2,703	2,703		2,162	733
066940-AA-5	BARCLAYSMORTGAGELOANTRUSTB BARC_23-NQM1		03/29/2024	3RDPARTY	12/01/2024	PAYDOWN	50,061	49,838	50,061	50,061		223		223						1,142	247
07274N-AL-7	BAYER US FINANCE I I LLC SENIOR CORP_BND		01/24/2024	3RDPARTY	05/08/2024	3RDPARTY	2,500,000	2,372,875	2,348,200	2,379,588		6,713		6,713			(31,388)	(31,388)		44,054	12,457
07401A-AA-5	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		08/16/2024	3RDPARTY	10/01/2024	3RDPARTY	2,396,406	2,133,718	2,155,753	2,132,840		(878)		(878)			22,913	22,913		11,307	8,588
07401A-AA-5	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		08/16/2024	3RDPARTY	09/25/2024	PAYDOWN	2,408	2,144	5,055	5,055		2,911		2,911						19	9
09609N-AL-9	BLUEMOUNTAINCLDOLDBLUEN_19- BLUEN_19-24A		02/23/2024	3RDPARTY	03/29/2024	3RDPARTY	1,000,000	1,000,200	1,000,805	1,000,202		2		2			603	603		12,988	6,679
10112R-BA-1	BOSTON PROPERTIES LP SENIOR CORP_BND		01/24/2024	3RDPARTY	05/08/2024	3RDPARTY	295,000	279,728	277,681	280,542		814		814			(2,862)	(2,862)		5,863	2,028
10112R-BB-9	BOSTON PROPERTIES LP SENIOR CORP_BND		02/16/2024	3RDPARTY	05/08/2024	3RDPARTY	6,126,000	5,428,780	5,420,469	5,457,071		28,291		28,291			(36,602)	(36,602)		80,421	28,103
10570P-AA-1	BRAVO RESIDENTIAL FUNDING TRUS BRAVO_24-		11/19/2024	3RDPARTY	12/01/2024	PAYDOWN	121,046	120,814	121,046	121,046		231		231						842	551
118382-AS-9	BUCKHORN PARKLOLTD BKP RK_19 BKP RK_19-1A		01/17/2024	VARIOUS	11/22/2024	VARIOUS	750,000	748,875	750,000	750,000		1,125		1,125						45,945	150
12433B-AA-5	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM		06/11/2024	3RDPARTY	12/10/2024	3RDPARTY	3,079,114	3,079,114	3,097,036	3,079,114							17,921	17,921		121,664	16,743
12433B-AA-5	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM		06/11/2024	3RDPARTY	11/15/2024	PAYDOWN	420,886	420,886	420,886	420,886										10,269	2,289
12433B-AE-7	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM		05/02/2024	3RDPARTY	12/16/2024	PAYDOWN	971,014	968,588	971,014	971,014		2,426		2,426						31,268	
12433E-AA-9	BXTRUST BX_22-LAB6 5.609% 01/15/39		02/21/2024	3RDPARTY	12/10/2024	3RDPARTY	6,000,000	5,950,313	6,006,563	5,957,975		7,662		7,662			48,588	48,588		309,318	8,424
12434D-AA-0	BXTRUST BX_21-LGCV 5.018% 10/15/36		02/22/2024	3RDPARTY	10/30/2024	3RDPARTY	7,000,000	6,882,969	6,942,031	6,908,628		25,659		25,659			33,403	33,403		296,459	12,701
12434G-AA-3	BX COMMERCIAL MORTGAGE TRUST B BX_23-XL3		03/13/2024	3RDPARTY	12/15/2024	PAYDOWN	1,360,575	1,377,098	1,360,575	1,360,575		(16,523)		(16,523)						50,285	
12482N-AN-1	CBAMCLOMANAGEMENTCBAM_19-10 CBAM_19-10A		07/22/2024	3RDPARTY	10/01/2024	3RDPARTY	360,239	360,600	360,239	360,554		(46)		(46)			(314)	(314)		4,734	267
12482N-AN-1	CBAMCLOMANAGEMENTCBAM_19-10 CBAM_19-10A		07/22/2024	3RDPARTY	10/21/2024	PAYDOWN	194,881	195,076	194,881	194,881		(195)		(195)						3,283	144
12553D-AQ-0	CIFCFUNDINGLTD CIFC_19-1A CIFC_19-1AR		03/22/2024	VARIOUS	10/21/2024	VARIOUS	315,000	315,158	315,000	315,000		(158)		(158)						20,710	4,860
126117-AY-6	CNA FINANCIAL CORP SENIOR CORP_BND		02/29/2024	3RDPARTY	07/17/2024	3RDPARTY	2,500,000	2,424,177	2,472,350	2,426,508		2,332		2,332			45,842	45,842		56,589	4,983
12645V-AY-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		08/16/2024	3RDPARTY	12/01/2024	PAYDOWN	144,558	133,814	202,400	202,400		68,587		68,587						918	263
126650-DK-3	CVS HEALTH CORP SENIOR CORP_BND		02/16/2024	3RDPARTY	12/13/2024	CALL	965,000	795,961	767,918	801,320		5,359		5,359						43,868	15,480
126694-TD-0	COUNTRYWIDE HOME LOANS CWHL_05 WHOLE_CMO		08/01/2024	INTEREST CAPITALIZATION	12/01/2024	PAYDOWN															
14069E-AA-6	CAPMARKMILITARYHOUSINGTRUST MUNITAX_BND		06/27/2024	DIRECT	12/10/2024	PAYDOWN	3	3	3	3											
14069E-AA-6	CAPMARKMILITARYHOUSINGTRUST MUNITAX_BND		06/27/2024	DIRECT	07/10/2024	REDEMPTION	100.0000	1	1	1											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
15674X-AE-0	CERBERUS LOAN FUNDING XXXVIII ABS_38-A2		09/25/2024	3RDPARTY	10/01/2024	3RDPARTY	11,500,000	11,637,322	11,635,896	11,637,187				(135)			(1,291)	(1,291)	210,580	194,382
16163B-AII-4	CHASE MORTGAGE FINANCE CORP CH SENIOR WH		10/01/2024	INTEREST CAPITALIZATION	12/01/2024	PAYDOWN														
16165L-AF-7	CHASEFLEX TRUST CFLX_06-1 WHOLE_CMO_06-		08/16/2024	3RDPARTY	12/01/2024	PAYDOWN	132,918	112,017	132,917	132,917		23,850	2,949	20,901					1,511	349
17025T-AV-3	COUNTRYWIDE HOME LOANS CWHL_07 SUPSEN WH		06/01/2024	VARIOUS	12/01/2024	VARIOUS														
172967-IM-1	CITIGROUP INC SENIOR CORP_BND		03/29/2024	3RDPARTY	12/11/2024	3RDPARTY	1,012,000	986,625	1,006,355	995,200		8,574		8,574			11,155	11,155	37,021	15,018
191216-DD-9	COCA-COLA CO SENIOR CORP_BND		02/29/2024	3RDPARTY	06/14/2024	3RDPARTY	2,000,000	1,742,421	1,762,100	1,760,060		17,639		17,639			2,040	2,040	15,111	9,111
19424K-AB-9	COLLEGEAVESTUDENTLOANSLLC CASL_21-C		03/29/2024	3RDPARTY	12/25/2024	PAYDOWN	91,914	80,728	91,914	91,914		11,186		11,186					587	20
19424W-AA-5	COLLEGEAVESTUDENTLOANSLLC CASL_21-C		03/29/2024	3RDPARTY	12/26/2024	PAYDOWN	17,353	16,854	17,353	17,353		499		499					466	15
19521U-AA-1	COLT MORTGAGE LOAN TRUST COLT WHOLE_CMO		08/16/2024	3RDPARTY	09/03/2024	3RDPARTY	4,000,000	3,763,361	3,772,344	3,765,188		1,827		1,827			7,155	7,155	14,300	7,700
19688P-AA-1	COX COMMUNICATIONS INC SENIOR CORP_BND 1		03/29/2024	3RDPARTY	12/01/2024	PAYDOWN	22,472	22,558	22,472	22,472		(85)		(85)					566	119
224044-CF-2	EDVESTINU PRIVATE EDUCATION LO EDVES_21-		06/12/2024	3RDPARTY	07/24/2024	3RDPARTY	1,000,000	913,288	922,047	914,036		748		748			8,011	8,011	23,067	17,467
28166L-AA-2	ENERGY TRANSFER LP SENIOR CORP_BND		03/29/2024	3RDPARTY	12/25/2024	PAYDOWN	8,463	7,526	8,463	8,463		937		937					63	2
29279F-AA-7	ENEL FINANCE AMERICA LLC SENIOR CORP_BND		06/12/2024	3RDPARTY	09/23/2024	3RDPARTY	750,000	753,222	795,263	753,222							42,040	42,040	20,703	7,422
29280H-AA-0	EQUINIX EUROPE 2 FINANCING COR SENIOR CO		10/21/2024	VARIOUS	12/17/2024	VARIOUS	13,257,000	14,069,917	14,099,300	13,887,719		(182,198)		(182,198)			(630,719)	(630,719)	1,941,166	273,022
29390X-AA-2	EQUINIX INC SENIOR CORP_BND		07/08/2024	3RDPARTY	11/14/2024	3RDPARTY	3,000,000	3,029,010	3,040,706	3,028,451		(559)		(559)			12,255	12,255	73,830	17,875
29444U-BL-9	EQUINIX INC SENIOR CORP_BND		02/29/2024	3RDPARTY	07/24/2024	3RDPARTY	2,000,000	1,743,876	1,768,999	1,767,199		23,323		23,323			1,800	1,800	26,608	14,122
30040W-AT-5	EVERSOURCE ENERGY SENIOR CORP_BND		03/29/2024	3RDPARTY	12/11/2024	3RDPARTY	520,000	526,501	530,899	525,427		(1,073)		(1,073)			5,472	5,472	22,121	2,283
30225V-AS-6	EXTRA SPACE STORAGE LP SENIOR CORP_BND		07/08/2024	3RDPARTY	11/14/2024	3RDPARTY	1,678,000	1,666,019	1,673,285	1,666,433		413		413			6,852	6,852	74,503	42,789
30227F-AL-4	EXTENDEDSTAYAMERICATRUSTES ESA_21-ESH		04/15/2024	INTEREST CAPITALIZATION	12/15/2024	PAYDOWN														
31739T-AC-3	FINANCEOFAMERICASTRUCTURED FASST_23-S2		09/25/2024	INTEREST CAPITALIZATION	12/25/2024	PAYDOWN	60	60	501	60							441	441	10	
33768E-AA-0	FOUNDRY JV HOLDCO LLC SECURED CORP_BND 1		03/29/2024	3RDPARTY	12/01/2024	PAYDOWN	1,274	1,240	1,274	1,274		34		34					16	4
350930-AD-5	GMAC COMMERCIAL MORTGAGE ASSET PRELOF MU		05/02/2024	3RDPARTY	08/05/2024	3RDPARTY	4,055,000	4,045,390	4,237,556	4,045,486		97		97			192,070	192,070	62,655	
361863-AA-1	GMAC COMMERCIAL MORTGAGE ASSET SENIOR MU		07/02/2024	DIRECT	12/01/2024	PAYDOWN	15	15	15	15										
36186X-AD-9	GMAC COMMERCIAL MORTGAGE ASSET SENIOR MU		06/01/2024	VARIOUS	12/01/2024	VARIOUS REDEMPTION	5	5	5	5										
36186X-AD-9	GMAC COMMERCIAL MORTGAGE ASSET SENIOR MU		06/01/2024	DIRECT	08/01/2024		1	1	1	1										
36271A-AA-1	GSMORTGAGE-BACKEDSECURITIES GSMORTGAGE-B		10/29/2024	3RDPARTY	12/25/2024	PAYDOWN	682,309	682,309	682,309	682,309									5,037	
37045X-ER-3	GENERAL MOTORS FINANCIAL CO IN GENERALMO		02/29/2024	3RDPARTY	07/24/2024	3RDPARTY	4,000,000	3,990,163	4,058,528	3,990,779		616		616			67,749	67,749	106,056	13,417
37148B-AC-4	GENERATECOLTDGNRT 4A GNRT_4R-R		07/23/2024	3RDPARTY	10/01/2024	3RDPARTY	767,333	770,402	767,333	770,217		(185)		(185)			(2,885)	(2,885)	10,158	
38141G-XS-8	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS		03/29/2024	3RDPARTY	12/11/2024	3RDPARTY	315,000	301,775	311,851	306,190		4,416		4,416			5,661	5,661	2,063	359
39571M-AD-0	GREENSKY HOME IMPROVEMENT ISSU ABS_Y_24-		07/30/2024	3RDPARTY	12/25/2024	PAYDOWN	242,055	242,045	242,055	242,055		10		10					4,233	
444859-BT-8	HUMANA INC SENIOR CORP_BND		02/16/2024	3RDPARTY	05/08/2024	3RDPARTY	306,000	286,646	285,063	287,396		750		750			(2,332)	(2,332)	7,139	4,655
444859-BU-5	HUMANA INC SENIOR CORP_BND		02/16/2024	3RDPARTY	05/08/2024	3RDPARTY	400,000	409,092	405,308	408,638		(454)		(454)			(3,330)	(3,330)	15,908	10,861

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SCHEDULE D - PART 5

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
466247-B2-8	JPM 05-S3 SENIOR WHOLE_CMO_05-S3		06/01/2024	VARIOUS	12/01/2024	VARIOUS														
466304-AA-0	JPMORGANCHASECOMMERCIALMOR JPMCC_22-CGSS		03/29/2024	3RDPARTY	05/15/2024	PAYDOWN	237,711	238,156	237,711	237,711		(446)		(446)					3,301	772
46647P-BH-8	JPMORGAN CHASE & CO JPMORGANCHASE&CO		03/29/2024	3RDPARTY	10/16/2024	3RDPARTY	446,000	431,153	440,648	435,227		4,074		4,074		5,421		5,421	5,316	422
46656N-AA-7	JPMORGANMORTGAGETRUST WHOLE_CMO_DSC1-A1		03/29/2024	3RDPARTY	12/01/2024	PAYDOWN	13,369	12,776	13,369	13,369		594		594					272	50
48661Y-AA-2	KAYNECLOKAYNE_19-4A KAYNE_19-4A		03/27/2024	3RDPARTY	04/25/2024	PAYDOWN	3,000,000	3,024,387	3,000,000	3,000,000		(24,387)		(24,387)					58,288	39,714
501044-DL-2	KROGER CO SENIOR CORP_BND		06/12/2024	3RDPARTY	07/17/2024	3RDPARTY	1,000,000	979,243	991,060	979,688		445		445			11,372	11,372	22,875	18,375
501044-DT-5	KROGER CO SENIORCORPBND		10/07/2024	3RDPARTY	12/18/2024	CALL	101,000	110,402	111,100	110,391		(11)		(11)			(391)	(391)	2,677	583
548661-DN-4	LOWES COMPANIES INC SENIOR CORP_BND		07/18/2024	3RDPARTY	11/08/2024	3RDPARTY	2,644,000	2,008,726	2,019,672	2,015,942		7,216		7,216		3,730	3,730	3,730	80,708	34,512
55026C-AB-3	LUMINACE ABS-2022 ISSUER LLC B ABS_ABS		10/07/2024	3RDPARTY	10/30/2024	PAYDOWN	138,996	130,992	138,996	138,996		8,003		8,003					2,054	1,552
55026N-AB-9	LUMINACEABS-2022ISSUERLLCB ABS 0-24-B 14		10/18/2024	3RDPARTY	10/30/2024	PAYDOWN	80,427	78,057	80,427	80,427		2,370		2,370					109	
55285W-AA-7	MFA TRUST MFRA_23-NQM2 WHOLE_CMO_23-NQM		03/29/2024	3RDPARTY	12/01/2024	PAYDOWN	50,121	48,537	50,121	50,121		1,584		1,584					870	178
55819T-AS-0	MDPK_20R ABS 20A-BR 144A		01/11/2024	VARIOUS	10/21/2024	VARIOUS	1,000,000	998,800	1,000,000	1,000,000		1,200		1,200					71,369	16,198
571748-BG-6	MARSH & MCLENNAN COMPANIES INC SENIOR CO		06/12/2024	3RDPARTY	06/26/2024	3RDPARTY	1,200,000	1,172,874	1,173,132	1,173,099		225		225			33	33	14,875	12,688
581557-BS-3	MCKESSON CORP SENIOR CORP_BND		03/29/2024	3RDPARTY	09/16/2024	CALL	100,000	205,000	205,000	204,695		108		108		305	305	305	6,308	1,345
59801F-AA-1	MIDCOANCREDTOLO MIDO_15		05/10/2024	3RDPARTY	10/01/2024	3RDPARTY	460,400	460,400	460,400	460,400									8,905	
617446-8G-7	MORGAN STANLEY MORGANSTANLEY		06/12/2024	3RDPARTY	07/24/2024	3RDPARTY	2,000,000	1,930,946	1,948,546	1,932,268		1,342		1,342		16,258	16,258	16,258	44,556	34,217
61747Y-FM-2	MORGAN STANLEY MORGANSTANLEY		02/29/2024	3RDPARTY	09/13/2024	3RDPARTY	8,000,000	7,878,152	8,404,640	7,881,333		3,181		3,181		523,307	523,307	523,307	289,177	29,050
62956X-AA-9	NEWYORKMORTGAGETRUSTNYMT_2 NYMT_24-INV1		10/15/2024	3RDPARTY	12/01/2024	PAYDOWN	8,740	8,740	8,740	8,740									59	29
638961-AA-0	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	57,705	57,940	57,705	57,705		(235)		(235)					1,328	132
63940Q-AB-9	NAVIENT STUDENT LOAN TRUST NAV ABS -BA-A		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	136,442	133,558	136,442	136,442		2,884		2,884					1,923	205
63940Y-AB-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	122,695	117,953	122,695	122,695		4,742		4,742					1,558	160
63941C-AB-9	NAVIENT STUDENT LOAN TRUST NAV ABS 9-D-A		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	8,198	7,758	8,198	8,198		440		440					99	10
63941F-AC-0	NAVIENT STUDENT LOAN TRUST NAV NAVSL_20-		03/29/2024	3RDPARTY	12/16/2024	PAYDOWN	15,145	15,053	15,145	15,145		92		92					388	40
63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN ABS 20-DA		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	9,234	8,427	9,234	9,234		807		807					62	7
63941J-AA-6	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	151,841	142,712	151,841	151,841		9,129		9,129					1,508	152
63941K-AB-1	NAVIENT STUDENT LOAN TRUST NAV NAVSL_20-		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	28,615	26,600	28,615	28,615		2,015		2,015					254	26
63941L-AB-9	NAVIENT STUDENT LOAN TRUST NAV ABS -BA-A		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	128,897	123,717	128,897	128,897		5,179		5,179					1,696	182
63941L-AC-7	NAVIENT STUDENT LOAN TRUST NAV NAVSL_19-		03/29/2024	3RDPARTY	12/16/2024	PAYDOWN	67,284	67,163	67,284	67,284		121		121					1,703	180
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS_SL_21		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	33,826	29,660	33,826	33,826		4,166		4,166					116	12
63942C-AA-0	NAVSL_21-D SENIOR ABS_ABS_21-D 144A		03/29/2024	3RDPARTY	12/16/2024	PAYDOWN	53,150	51,105	53,150	53,150		2,045		2,045					1,232	144
63942E-AA-6	NAVIENT PRIVATE EDUCATION REF1 SENIOR AB		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	38,215	33,031	38,215	38,215		5,183		5,183					153	15

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											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
639426-AA-1	NAVIENT PRIVATE EDUCATION LOAN ABS _21-F		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	19,329	16,503	19,329	19,329		2,826		2,826					88	9	
63942L-AA-0	NAVIENT PRIVATE EDUCATION LOAN ABS_ABS		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	122,849	107,371	122,849	122,849		15,478		15,478					477	48	
63942M-AA-8	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	57,015	50,313	57,015	57,015		6,702		6,702					521	53	
64034Q-AA-6	NELNET PRIVATE EDUCATION LOAN NSLT_21-BA		03/29/2024	3RDPARTY	12/20/2024	PAYDOWN	17,599	17,460	17,599	17,599		139		139					449	30	
64035G-AA-7	NELNETSTUDENTLOANTRUSTNSLT SENIOR ABS_AB		03/29/2024	3RDPARTY	12/20/2024	PAYDOWN	79,840	79,181	79,840	79,840		659		659					2,030	137	
641062-BK-9	NESTLE HOLDINGS INC SENIOR CORP BND 144A		03/29/2024	3RDPARTY	07/08/2024	3RDPARTY	1,130,000	1,136,629	1,136,305	1,135,735	(894)			(894)		570		570	19,116	2,801	
664761-AA-1	NORTHERNASSETTRUSTNORTHE_23 NORTHE_23-1		01/01/2024	3RDPARTY	10/01/2024	3RDPARTY	3,461,103	3,461,103	3,461,103	3,461,103									65,617	240	
664761-AA-1	NORTHERNASSETTRUSTNORTHE_23 NORTHE_23-1		01/01/2024	3RDPARTY	12/25/2024	PAYDOWN	582,986	582,986	582,986	582,986									12,127	40	
67113G-AL-1	OAK HILL CREDIT PARTNERS OAKC MEZZANIN A		02/21/2024	VARIOUS	10/18/2024	VARIOUS	3,500,000	3,508,750	3,500,000	3,500,000		(8,750)		(8,750)					228,106	29,958	
67118L-AA-9	ONSLow BAY FINANCIAL LLC OBX_2 WHOLE_CMO		03/29/2024	3RDPARTY	12/01/2024	PAYDOWN	35,793	35,886	35,793	35,793		(93)		(93)					1,015	186	
67421Q-AA-0	ENERGY TRANSFER LP ENERGYTRANSFERLP		04/01/2024	3RDPARTY	04/15/2024	CALL	4,821,000	5,008,295	5,013,840	5,001,640		(6,655)		(6,655)		(180,640)		(180,640)	284,879	61,207	
693965-AA-3	PRPILLOPPRM_23-NQM1 PRPM_23-NQM1		03/29/2024	3RDPARTY	12/01/2024	PAYDOWN	74,509	74,186	74,509	74,509		323		323					1,991	374	
695114-DB-1	PACIFICORP SECURED CORP BND		01/24/2024	3RDPARTY	05/08/2024	3RDPARTY	5,000,000	5,013,300	4,985,250	5,012,762		(538)		(538)		(27,512)		(27,512)	88,542	14,875	
70019C-AA-3	PARKBLUECLDTPKBLU_24-5 PKBLU_24-5		05/23/2024	3RDPARTY	10/01/2024	3RDPARTY	460,400	460,400	460,400	460,400									8,346		
74333C-AA-4	PROGRESS RESIDENTIAL MASTER TR SENIOR AB		03/29/2024	3RDPARTY	12/13/2024	PAYDOWN	3,699	3,636	3,699	3,699		63		63					96	14	
74928X-BB-6	RBSSP RESECURITIZATION TRUST R WHOLE_CMO		08/16/2024	3RDPARTY	12/25/2024	PAYDOWN	163,354	165,459	163,334	163,334		14,164	16,289	(2,125)					1,898	475	
74938K-AA-5	WOODWARD CAPITAL MANAGEMENT RC WHOLE_CMO		07/17/2024	3RDPARTY	12/01/2024	PAYDOWN	155,404	155,402	155,404	155,404		2		2					2,433	555	
74941Q-AA-4	RCKT_24-CES6 WHOLE_CMO S6-A1A 144A		08/14/2024	3RDPARTY	12/01/2024	PAYDOWN	437,325	437,316	437,325	437,325		9		9					4,920	1,363	
74941Q-AB-2	WOODWARD CAPITAL MANAGEMENT RC RCKT_24-C		08/14/2024	3RDPARTY	12/01/2024	PAYDOWN	170,445	170,443	170,445	170,445		2		2					1,990	551	
75574P-AA-0	READYCAPITALMORTGAGEFINANCI ROMT_22-FLB		03/29/2024	3RDPARTY	04/09/2024	3RDPARTY	513,313	513,313	513,473	513,313						160		160	1,690	497	
75575R-AA-5	READY CAPITAL MORTGAGE FINANCI SENIOR SE		03/29/2024	3RDPARTY	04/18/2024	3RDPARTY	514,046	514,514	515,813	514,527		14		14			1,286		1,286	3,080	550
75975D-AA-2	RENEWFINANCIALRENEW_24-2 ABS_24-2-A 144		09/17/2024	3RDPARTY	12/20/2024	PAYDOWN	129,820	129,813	129,820	129,820		7		7					584		
75975D-AB-0	RENEWFINANCIALRENEW_24-2 ABS_24-2-M 144		09/17/2024	3RDPARTY	12/20/2024	PAYDOWN	5,390	5,390	5,390	5,390									31		
75975D-AC-8	RENEWFINANCIALRENEW_24-2 ABS_24-2-B 144		09/17/2024	3RDPARTY	11/20/2024	PAYDOWN	100,672	100,671	100,672	100,672		1		1					690		
76112H-AC-1	RESIDENTIAL ASSET SECURITIZATI WHOLE_CMO		03/25/2024	INTEREST CAPITALIZATION	07/24/2024	3RDPARTY			1,622							1,622		1,622	56		
78448W-AC-9	SMB PRIVATE EDUCATION LOAN TRU SMB_17-A		03/29/2024	3RDPARTY	12/16/2024	PAYDOWN	24,812	24,774	24,812	24,812		38		38					650	66	
78448Y-AJ-0	SMBPRIVATEEDUCATIONLOANTRU ABS -APT2 144		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	13,649	12,039	13,649	13,649		1,609		1,609					59	6	
78449G-AB-5	SMBPRIVATEEDUCATIONLOANTRU ABS B-A2A 144		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	51,461	50,396	51,461	51,461		1,065		1,065					510	52	

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
78449L-AB-4	SMBPRIVATEEDUCATIONLOANTRU ABS B-A2A 144		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	128,845	124,990	128,845	128,845		3,856		3,856					1,912	193
78449M-AB-2	SMB PRIVATE EDUCATION LOAN TRU SMB_21-D		03/29/2024	3RDPARTY	12/16/2024	PAYDOWN	10,802	10,629	10,802	10,802		172		172					270	27
78449U-AB-4	SMB PRIVATE EDUCATION LOAN TRU ABS A-A2A		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	18,361	17,225	18,361	18,361		1,136		1,136					174	17
78449X-AA-0	SMB PRIVATE EDUCATION LOAN TRU SMB_20-BA		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	57,750	52,606	57,750	57,750		5,144		5,144					302	31
78449Y-AA-8	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	20,453	18,544	20,453	20,453		1,908		1,908					110	11
78454X-AB-0	SMB PRIVATE EDUCATION LOAN TRU SMB_22-D		03/29/2024	3RDPARTY	12/16/2024	PAYDOWN	39,283	39,979	39,283	39,283		(696)		(696)					1,203	117
78472U-AC-2	SREIT TRUST SREIT_21-HFP SUB_OIBS_21-HF		04/09/2024	3RDPARTY	12/09/2024	3RDPARTY	2,239,059	2,229,263	2,235,998	2,231,413		2,149		2,149			4,585	4,585	106,942	10,948
79466L-AH-7	SALESFORCE INC SENIOR CORP BND		02/29/2024	3RDPARTY	07/17/2024	3RDPARTY	2,000,000	1,748,835	1,777,460	1,769,023		20,188		20,188			8,437	8,437	15,250	3,667
83192C-AB-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	14,827	14,128	14,827	14,827		699		699					173	18
83206N-AB-3	SMBPRIVATEEDUCATIONLOANTRU SMB_22-B		03/29/2024	3RDPARTY	12/16/2024	PAYDOWN	26,840	26,906	26,840	26,840		(67)		(67)					710	76
83405N-AA-4	SOFI PROFESSIONAL LOAN PROGRAM ABS -B-AF		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	103,070	87,629	103,070	103,070		15,441		15,441					484	49
83405Y-AA-0	SOFI PROFESSIONAL LOAN PROGRAM SENIOR AB		03/29/2024	3RDPARTY	12/15/2024	PAYDOWN	63,602	54,491	63,602	63,602		9,111		9,111					268	27
83444M-AG-6	SOLVENTUM CORP SOLVENTUMCORP		03/21/2024	3RDPARTY	11/07/2024	3RDPARTY	2,237,000	2,232,906	2,255,567	2,233,342		436		436			22,225	22,225	87,342	9,743
85213X-AA-9	SPRUCE HILL MORTGAGE ACQUISITI WHOLE_CMO		03/29/2024	3RDPARTY	12/01/2024	PAYDOWN	11,751	11,080	11,751	11,751		671		671					208	39
87248W-AN-8	TICPOLLOLTDICP_17-8A TICP_BR		03/04/2024	VARIOUS	12/06/2024	VARIOUS	1,000,000	1,001,000	1,000,000	1,000,000		(1,000)		(1,000)					63,535	8,897
88339W-AC-0	WILLIAMS COMPANIES INC SENIOR CORP BND		08/08/2024	3RDPARTY	11/07/2024	3RDPARTY	5,013,000	4,964,725	4,963,121	4,966,121		1,397		1,397			(3,001)	(3,001)	217,293	156,336
89182Q-AA-3	TOWPOINTMORTGAGETRUST WHOLE_CMO ES4-A1		09/12/2024	3RDPARTY	12/01/2024	PAYDOWN	269,084	269,082	269,084	269,084		2		2					2,232	995
89532W-AA-7	TRESTLES CLO LTD TREST_21-4A ABS 21-4A-A		05/13/2024	3RDPARTY	10/01/2024	3RDPARTY	613,866	615,898	613,866	615,701		(197)		(197)			(1,835)	(1,835)	18,612	2,650
90138*-AA-4	26PENNYPACKBORROWERTRUST ABS		12/27/2024	3RDPARTY	12/27/2024	3RDPARTY	1,627,109	1,627,109	1,627,109	1,627,109										
90138*-AB-2	26PENNYPACKBORROWERTRUST ABS		12/27/2024	3RDPARTY	12/27/2024	3RDPARTY	104,498	104,498	104,498	104,498										
90138T-AB-8	CHESTNUT NOTES ISSUER LLC CHESTNUTNOTESI		06/27/2024	3RDPARTY	07/25/2024	3RDPARTY	2,664,303	2,664,303	2,671,403	2,664,303							7,100	7,100	45,147	
90139C-AB-4	ELEMENT NOTES ISSUER LLC ELEMENTNOTESISS		06/27/2024	3RDPARTY	07/25/2024	3RDPARTY	2,664,303	2,664,303	2,671,345	2,664,303							7,042	7,042	45,147	
90139F-AB-7	GEMINI NOTES ISSUER LLC GEMINI NOTESISSUE		06/27/2024	3RDPARTY	07/25/2024	3RDPARTY	2,664,303	2,664,303	2,671,451	2,664,303							7,148	7,148	45,147	
90139G-AB-5	JORDAN NOTES ISSUER LLC JORDANNOTESISSUE		06/27/2024	3RDPARTY	07/25/2024	3RDPARTY	2,664,303	2,664,303	2,671,402	2,664,303							7,099	7,099	45,147	
90139H-AB-3	RIPPLE NOTES ISSUER LLC RIPPLENOTESISSUE		06/27/2024	3RDPARTY	07/25/2024	3RDPARTY	2,664,303	2,664,303	2,671,398	2,664,303							7,094	7,094	45,147	
90139J-AB-9	TIDAL NOTES ISSUER LLC TIDALNOTESISSUEHL		06/27/2024	3RDPARTY	07/25/2024	3RDPARTY	2,664,303	2,664,303	2,671,393	2,664,303							7,090	7,090	45,147	
91324P-EZ-1	UNITEDHEALTH GROUP INC SENIOR CORP BND		05/17/2024	3RDPARTY	05/23/2024	3RDPARTY	4,000,000	3,964,241	3,938,120	3,964,469		227		227			(26,349)	(26,349)	34,989	29,244
92343V-GG-3	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND		03/29/2024	3RDPARTY	11/26/2024	CALL	96,3470	839,393	867,123	858,979		19,586		19,586			8,144	8,144	8,918	363
92538Q-AA-8	VERUS SECURITIZATION TRUST VER VERUS_21-		03/29/2024	3RDPARTY	12/01/2024	PAYDOWN	38,123	32,986	38,123	38,123		5,137		5,137					284	56

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											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
92539F-AA-1	VERUS SECURITIZATION TRUST VER SENIOR WH VOYA CLO LTD INGM 14-1A SENIOR ABS_ABS		03/29/2024	3RDPARTY	12/01/2024	PAYDOWN	53,002	52,789	53,002	53,002		213		213					1,231	256
92915P-AH-8	VOYA CLO LTD INGM 14-1A SENIOR ABS_ABS		03/29/2024	VARIOUS	10/18/2024	VARIOUS	214,295	214,234	214,295	214,295		61		61					6,153	2,807
92940P-AB-0	WRKCO INC WRKCOINC 4.650% 03/15/26		02/05/2024	3RDPARTY	12/06/2024	CALL 100.0133	10,000,000	9,896,000	10,001,329	9,936,076		40,076		40,076		63,924	63,924	63,924	570,954	183,417
93934F-HC-9	WMALT_05-AR1 WMALT_05-AR1		12/02/2024	3RDPARTY	12/25/2024	PAYDOWN	16,135	15,521	16,135	16,135		614		614					47	16
95000U-2K-8	WELLS FARGO & COMPANY WELLSFARGO&COMPANY		03/29/2024	3RDPARTY	12/11/2024	3RDPARTY	1,012,000	981,783	1,005,262	991,862		10,079		10,079			13,399	13,399	16,836	2,981
PPGLB9-R1-3	ASIFFUNDINGILLC ASIFFUNDINGILLC ALIMENTATION COUCHE-TARD INC SENIOR CORP		06/13/2024	3RDPARTY	08/28/2024	3RDPARTY	28,000,000	28,000,000	28,000,000	28,000,000									467,340	
01626P-AH-9	ASIFFUNDINGILLC ASIFFUNDINGILLC ALIMENTATION COUCHE-TARD INC SENIOR CORP	A	01/23/2024	3RDPARTY	02/28/2024	3RDPARTY	5,000,000	4,794,654	4,759,009	4,799,957		5,303		5,303			(40,948)	(40,948)	104,528	87,271
29250N-BQ-7	ENBRIDGE INC SENIOR CORP BND	A	02/05/2024	3RDPARTY	03/08/2024	CALL 100.0000	10,000,000	9,999,300	10,000,000	9,999,930		630		630		70	70	70	298,450	247,050
00140N-AQ-3	AIMCOCLDLDLIMCO_20-11A AIMCO_11-R ANCHORAGE CAPITAL CLO 7 LTD AN ANCH_15_7	D	03/05/2024	3RDPARTY	08/20/2024	PAYDOWN	1,000,000	1,001,500	1,000,000	1,000,000		(1,500)		(1,500)					43,041	9,970
03328T-BS-3	APIDOS CLO APID_15-20A APID_15-20A	D	05/16/2024	3RDPARTY	10/01/2024	3RDPARTY	613,866	613,866	613,866	613,866									13,748	
03765L-AP-7	APIDOS CLO APID_17-26A ABS_ABS_17-26A 1	D	03/29/2024	VARIOUS	10/16/2024	VARIOUS	453,612	453,997	453,612	453,612		(385)		(385)					15,761	6,224
03766G-AL-6	APIDOS CLO APID_17-26A ABS_ABS_17-26A 1	D	03/29/2024	VARIOUS	10/18/2024	VARIOUS	483,501	483,573	483,501	483,501		(72)		(72)					15,923	6,246
03767N-AN-6	APIDOS CLO APID_18-18A APID_18-RRR ATRIUM CDO CORP ATRM_14-C MEZZANIN ABS_A	D	02/23/2024	3RDPARTY	03/29/2024	3RDPARTY	2,000,000	2,015,176	2,015,176	2,000,000						15,176	15,176	15,176	8,270	16,839
04965L-AL-2	APIDOS CLO APID_18-18A APID_18-RRR ATRIUM CDO CORP ATRM_14-C MEZZANIN ABS_A	D	01/22/2024	3RDPARTY	09/23/2024	PAYDOWN	1,300,000	1,296,750	1,300,000	1,300,000		3,250		3,250					68,187	2,174
05523R-AJ-6	BAE SYSTEMS PLC SENIOR CORP BND 144A	D	05/17/2024	3RDPARTY	06/14/2024	3RDPARTY	3,571,000	3,553,834	3,580,142	3,554,148		314		314		25,994	25,994	25,994	41,178	25,927
08181V-AW-5	BENEFITSTREETPARTNERSCLDIT BSP_18-16A CBAM CLO MANAGEMENT CBAM_17-2A ABS_ABS	D	01/29/2024	VARIOUS	12/23/2024	VARIOUS	1,000,000	1,000,000	1,000,000	1,000,000									79,932	3,336
12481K-AY-4	CBAM CLO MANAGEMENT CBAM_17-2A ABS_ABS	D	08/16/2024	3RDPARTY	10/01/2024	3RDPARTY	6,000,000	6,000,313	6,008,296	6,000,348		34		34		7,949	7,949	7,949	146,303	41,590
12548R-AE-4	CIFC FUNDING LTD CIFC_14-28A CIFC_14-28A	D	01/16/2024	3RDPARTY	09/03/2024	PAYDOWN	1,000,000	999,500	1,000,000	1,000,000		500		500					73,502	20,210
12562R-AG-0	CIFCFUNDINGLTD CIFC_20-4A	D	03/19/2024	VARIOUS	12/18/2024	VARIOUS	700,000	701,260	700,000	700,000		(1,260)		(1,260)					57,999	11,344
14311U-AS-7	CARLYLEGLOBALMARKETSTRATEGI CGMS_16-3A	D	02/22/2024	VARIOUS	12/11/2024	VARIOUS	3,000,000	2,998,590	3,000,000	3,000,000		1,410		1,410					190,647	20,940
17181P-AC-3	CIFCFUNDINGLTD CIFC_17-1RR	D	02/12/2024	3RDPARTY	03/29/2024	3RDPARTY	3,700,000	3,700,000	3,701,755	3,700,000						1,755	1,755	1,755	23,166	
25255W-AA-6	DIAMETER CAPITAL CLO 7 LTD DCL DCL_0_7 DRYDSENIOLOANFUNDERSLFL_DRSFL_19-68A	D	05/21/2024	3RDPARTY	10/01/2024	3RDPARTY	767,333	767,333	767,333	767,333									14,216	
26252Q-AL-6	DRYDSENIOLOANFUNDERSLFL_DRSFL_19-68A	D	02/13/2024	VARIOUS	12/10/2024	VARIOUS	500,000	499,660	500,000	500,000		340		340					32,736	3,032
29286D-AB-1	ENGIE SA SENIOR CORP BND 144A FLATIRON CLO LTD FLAT_18-1A SENIOR ABS_A	D	07/08/2024	3RDPARTY	11/14/2024	3RDPARTY	1,398,000	1,407,241	1,413,937	1,407,108		(132)		(132)		6,829	6,829	6,829	46,964	19,441
33883G-AA-5	ENGIE SA SENIOR CORP BND 144A FLATIRON CLO LTD FLAT_18-1A SENIOR ABS_A	D	03/29/2024	VARIOUS	10/17/2024	VARIOUS	254,607	254,722	254,607	254,607		(116)		(116)					8,412	3,370
36321B-AC-5	GALAXYCLDLDGALXY_17-24A GALXY_17-24A GOLDENTREE LOAN MANAGEMENT US GLM_20-8A	D	01/19/2024	3RDPARTY	03/07/2024	PAYDOWN	1,000,000	990,000	1,000,000	1,000,000		10,000		10,000					10,307	1,415
38136N-AQ-9	GALAXYCLDLDGALXY_17-24A GALXY_17-24A GOLDENTREE LOAN MANAGEMENT US GLM_20-8A	D	05/21/2024	VARIOUS	10/31/2024	VARIOUS	2,000,000	2,004,000	2,000,000	2,000,000		(4,000)		(4,000)					71,245	11,601
38138F-AG-6	GOLDENTREELOANMANAGEMENTUS GLM_12	D	02/14/2024	3RDPARTY	08/21/2024	PAYDOWN	1,000,000	1,000,100	1,000,000	1,000,000		(100)		(100)					42,787	5,047
38138J-AN-3	GOLDENTREELOANMANAGEMENTUS GLM_9R GOLBCAPITALPARTNERSCLD040B GCBSL2019-40A	D	05/03/2024	3RDPARTY	10/01/2024	3RDPARTY	342,230	344,113	342,230	343,997		(116)		(116)		(1,767)	(1,767)	(1,767)	10,482	973
38176E-AS-6	GOLUB CAPITAL PARTNERS CLO LTD ABS_ABS	D	08/16/2024	3RDPARTY	10/01/2024	3RDPARTY	2,000,000	2,000,000	2,010,294	2,000,000						10,294	10,294	10,294	33,041	10,690
38178E-AG-0	GOLUB CAPITAL PARTNERS CLO LTD ABS_ABS	D	05/17/2024	3RDPARTY	10/01/2024	3RDPARTY	5,000,000	5,012,790	5,023,380	5,011,942		(848)		(848)		11,438	11,438	11,438	187,013	25,927
40428Q-CT-4	HSBHOLDINGSPLC HSBHOLDINGSPLC ICG US CLO LTD ICG_18-1A SENIOR ABS_ABS	D	02/29/2024	3RDPARTY	04/09/2024	3RDPARTY	1,000,000	826,582	835,240	828,234		1,653		1,653		7,006	7,006	7,006	10,165	7,399
44925B-AC-6	ICG US CLO LTD ICG_18-1A SENIOR ABS_ABS	D	08/16/2024	3RDPARTY	10/01/2024	3RDPARTY	2,000,000	2,000,000	2,003,094	2,000,000						3,094	3,094	3,094	28,848	10,158
55818R-BE-5	MADISONPARKFUNDINGLTD MDPK_14-14A MADISON PARK FUNDING LTD MDPK_ABS_ABS_2	D	02/21/2024	3RDPARTY	10/09/2024	3RDPARTY	2,500,000	2,492,500	2,510,150	2,492,181		(319)		(319)		17,969	17,969	17,969	155,032	18,954
55819Y-AA-8	MADISON PARK FUNDING LTD MDPK_ABS_ABS_2	D	03/29/2024	3RDPARTY	04/29/2024	PAYDOWN	518,243	518,590	518,243	518,243		(347)		(347)					8,883	5,955
55820T-AJ-7	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	03/29/2024	VARIOUS	10/28/2024	VARIOUS	97,654	97,635	97,654	97,654		19		19					3,515	1,084

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
58822E-AL-3	MADISONPARKFUNDINGLTD MDPK_59-R	D	05/15/2024	3RDPARTY	10/01/2024	3RDPARTY	460,400	460,400	460,400	460,400									11,102	
64129U-BS-3	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS	D	03/29/2024	3RDPARTY	06/13/2024	PAYDOWN	518,205	518,421	518,205	518,205		(216)		(216)					12,735	6,470
64133G-AX-8	NEUBERGERBERMANLOANADVISERS NEUB_20-37A	D	02/21/2024	VARIOUS	10/25/2024	VARIOUS	1,500,000	1,501,875	1,500,000	1,500,000		(1,875)		(1,875)					97,063	11,239
64134V-AN-6	NEUBERGER BERMAN CLO LTD NEUB NEUB_50	D	01/25/2024	3RDPARTY	07/23/2024	PAYDOWN	1,000,000	1,008,750	1,000,000	1,000,000		(8,750)		(8,750)					51,673	1,703
66860P-AG-9	NORTHWOODSCAPITALLTDWOODS_1 WOODS_18-17A	D	06/12/2024	3RDPARTY	10/01/2024	3RDPARTY	2,250,000	2,203,254	2,227,874	2,205,760		2,506		2,506		22,114		22,114	85,227	26,890
670898-AC-9	OCF_20-BAR OCF_20-BAR 6.129% 01/20/32	D	05/10/2024	VARIOUS	11/07/2024	VARIOUS	2,992,839	3,000,720	2,992,839	2,992,839		(7,881)		(7,881)					111,373	15,261
67113L-AW-6	OCPCLOLTDOP_19-17A OCP_19-17RR	D	06/18/2024	3RDPARTY	10/01/2024	3RDPARTY	613,866	613,866	613,866	613,866									9,592	
67117T-AC-9	OCF CLO LTD OCF_21-22 6.579% 12/02/34	D	01/16/2024	VARIOUS	11/08/2024	VARIOUS	1,000,000	999,500	1,000,000	1,000,000		500		500					77,682	18,444
67576F-AA-7	OCTAGONINVESTMENTPARTNERSLT OCT46_18-RR	D	03/29/2024	VARIOUS	10/16/2024	VARIOUS	210,589	210,716	210,589	210,589		(127)		(127)					7,526	2,829
67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV ABS_ABS	D	03/29/2024	VARIOUS	10/21/2024	VARIOUS	239,450	239,307	239,450	239,450		143		143					7,780	3,089
67590Q-BK-2	OCT21_14-1A OCT21_14-1A	D	03/29/2024	VARIOUS	11/14/2024	VARIOUS	174,050	174,050	174,050	174,050									6,890	1,429
67690A-AG-6	OAKHILLCREDITPARTNERS OAKC_21-9A	D	02/13/2024	VARIOUS	10/21/2024	VARIOUS	2,000,000	2,003,500	2,000,000	2,000,000		(3,500)		(3,500)					103,777	10,705
69700X-AA-3	PALMER SQUARE CLO PLMRS_22-4 PLMRS_22-4	D	03/29/2024	VARIOUS	11/15/2024	VARIOUS	700,000	708,782	700,000	700,000		(8,782)		(8,782)					42,880	10,165
74980F-AQ-8	REDDINGRIDGEASSETMANAGEMENT RRAM20_BAR	D	05/03/2024	3RDPARTY	10/01/2024	3RDPARTY	920,799	920,799	920,799	920,799									22,365	
75000H-AL-8	RRLTDRRAM_22-24 RRAM_24-R	D	07/18/2024	3RDPARTY	12/23/2024	PAYDOWN	450,000	451,467	450,000	450,000		(1,467)		(1,467)					13,594	352
75009L-AL-0	RADCLIFTRAD_22-16A RAD_16-R	D	05/03/2024	3RDPARTY	10/01/2024	3RDPARTY	537,133	537,133	537,133	537,133									13,613	
77341X-AE-3	ROCKFORD TOWER CLO ROCKT_22-3 ROCKT_22-3	D	03/29/2024	3RDPARTY	07/22/2024	PAYDOWN	607,000	612,343	607,000	607,000		(5,343)		(5,343)					28,758	11,057
77587A-AC-0	ROMARK CLO LTD RMRK_18-1A RMRK_18-R	D	03/29/2024	VARIOUS	10/21/2024	VARIOUS	246,187	246,584	246,187	246,187		(397)		(397)					8,716	3,074
87167Q-AL-2	SYMPHONYLTD SYMP_24-R 6.526% 01/23/32	D	02/26/2024	3RDPARTY	03/29/2024	3RDPARTY	1,000,000	1,000,000	999,800	1,000,000							(200)	(200)	4,167	
87927V-AX-6	TELECOM ITALIA CAPITAL SA TELECOMITALIAC	D	05/01/2024	TAX FREE EXCHANGE	07/01/2024	TAX FREE EXCHANGE	4,281,000	4,275,288	4,275,323	4,275,323		35		35					30,324	
87927V-AZ-1	TELECOM ITALIA CAPITAL SA TELECOMITALIAC	D	05/01/2024	TAX FREE EXCHANGE	07/01/2024	TAX FREE EXCHANGE	9,260,000	9,027,415	9,028,949	9,028,949		1,534		1,534					61,733	
92013A-AN-9	VALLEYSTREAMPARKCLOLTDVYS VYSPK_1R	C	03/29/2024	VARIOUS	11/20/2024	VARIOUS	500,000	501,520	500,000	500,000		(1,520)		(1,520)					33,909	7,525
92913U-BC-9	VOYA CLO 2015-3 LTD VOYA_15-3A VOYA_15-3	D	05/06/2024	3RDPARTY	10/01/2024	3RDPARTY	529,216	529,216	529,216	529,216									15,945	2,789
92913U-BC-9	VOYA CLO 2015-3 LTD VOYA_15-3A VOYA_15-3	D	05/06/2024	VARIOUS	10/22/2024	VARIOUS	959,513	959,513	959,513	959,513									19,998	5,057
92915H-AW-3	VOYACLOLTD VOYA_16-3RR	D	05/14/2024	3RDPARTY	10/01/2024	3RDPARTY	538,956	538,956	538,956	538,956									12,551	
92915H-AW-3	VOYACLOLTD VOYA_16-3RR	D	05/14/2024	VARIOUS	10/18/2024	VARIOUS	776,967	776,967	776,967	776,967									12,432	
92917C-AE-2	VOYACLOLTDINGIM_13-1A SENIOR ABS_ABS_13	D	03/29/2024	VARIOUS	10/15/2024	VARIOUS	97,817	97,904	97,817	97,817		(87)		(87)					3,198	1,364
92920L-AA-5	VOYA CLO LTD VOYA_22-4 VOYA_22-4	D	03/29/2024	3RDPARTY	04/22/2024	PAYDOWN	1,000,000	1,000,655	1,000,000	1,000,000		(655)		(655)					18,877	14,521
96122F-AA-5	WESTPAC NEW ZEALAND LTD SENIOR CORP_BND	D	03/29/2024	3RDPARTY	07/08/2024	3RDPARTY	380,000	376,915	378,632	377,132		216		216		1,500		1,500	7,451	2,328
98625T-AN-5	GENERATECLOLTDGNRT_2 YCLO_2R	D	03/29/2024	3RDPARTY	08/27/2024	PAYDOWN	250,000	250,501	250,000	250,000		(501)		(501)					11,243	3,508
D117GC-3F-9	DEUTSCHE BANK AG DEUTSCHEBANKAG	D	10/22/2024	3RDPARTY	11/12/2024	3RDPARTY	395,000	400,096	400,096	400,033		(62)		(62)			62	62	5,269	3,997
F5616K-AC-8	LA MONDIALE SAM SUB CORP_BND	D	01/01/2024	3RDPARTY	02/28/2024	3RDPARTY	1,000,000	1,035,705	985,809	1,031,879		(3,826)		(3,826)		(46,070)	(46,070)	(46,070)	35,087	12,566
Y458J4-AD-6	KASIKORNBANKPCL(HONGKONG)R KASIKORNBANKP	D	08/16/2024	3RDPARTY	09/03/2024	3RDPARTY	2,500,000	2,518,167	2,374,500	2,517,839		(328)		(328)					143,339	143,339
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							357,357,243	353,914,908	355,447,879	354,147,942		252,272	19,238	233,034		295,765	295,765	295,765	11,818,527	2,633,026
949746-TD-3	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	D	05/29/2024	3RDPARTY	06/27/2024	3RDPARTY	1,000,000	953,822	958,350	953,822									4,528	11,158
064159-BV-1	BANKOFNOVASCOTIA BANKOFNOVASCOTIA	A	02/29/2024	3RDPARTY	10/01/2024	3RDPARTY	2,000,000	2,022,451	2,167,588	2,020,332		(2,119)		(2,119)					147,256	4,528
																			115,111	20,889

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
1309999999. Subtotal - Bonds - Hybrid Securities							3,000,000	2,976,273	3,125,938	2,974,154				(2,119)		(2,119)		151,784	151,784	126,269	28,906
50204*-AA-7	LCMG ISSUERLP LCMG ISSUERCLASSASRSEC		09/18/2024	3RDPARTY	11/29/2024	REDEMPTION	100.0000	2,208,421	2,295,469	2,208,421	2,208,421					(87,048)	(87,048)	(87,048)	24,609		
50204*-AB-5	LCMG ISSUERLP LCMG ISSUERCLASSBMEZZ		09/18/2024	3RDPARTY	11/29/2024	REDEMPTION	100.0000	191,340	198,882	191,340	191,340					(7,542)	(7,542)	(7,542)	2,396		
50204*-AC-3	LCMG ISSUERLP LCMG ISSUERCLASSCMEZZ		09/18/2024	3RDPARTY	11/29/2024	REDEMPTION	100.0000	275,210	286,057	275,210	275,210					(10,848)	(10,848)	(10,848)	4,071		
50204*-AD-1	LCMG ISSUERLP LCMG ISSUERCLASSDJR		09/18/2024	3RDPARTY	11/30/2024	REDEMPTION	100.0000	155,938	162,085	155,938	155,938					(6,146)	(6,146)	(6,146)	3,383		
G1928*-AC-4	CASALS 22-1 ABS 0.000% 10/23/37	D	11/29/2024	3RDPARTY	12/15/2024	PAYDOWN															
G1928*-AE-0	CASALS 22-1 ABS 0.000% 10/23/37	D	11/29/2024	3RDPARTY	12/15/2024	PAYDOWN															
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates							2,830,909	2,942,493	2,830,909	2,830,909						(111,584)		(111,584)	34,459		
00232#-AA-4	ASPSUMMA5LLC ASPSUMMA5LLC		01/25/2024	3RDPARTY	09/16/2024	REDEMPTION	100.0000	25,387	25,387	25,387	25,387								1,501		
00236#-AA-0	ASPSUMMA7LLC ASPSUMMA7LLC		01/25/2024	3RDPARTY	09/16/2024	REDEMPTION	100.0000	8,605	8,605	8,605	8,605								279		
00236#-AA-2	ASPSUMMA6LLC ASPSUMMA6LLC		01/25/2024	3RDPARTY	09/16/2024	REDEMPTION	100.0000	17,164	17,164	17,164	17,164								943		
00237#-AA-3	ASPSUMMA8LLC ASPSUMMA8LLC		01/25/2024	3RDPARTY	09/16/2024	REDEMPTION	100.0000	17,853	17,853	17,853	17,853								1,035		
05650*-AA-0	BAMFREEDOMSPV1LP GEMSIWAREHOUSEJUNI ORLOAN		07/08/2024	3RDPARTY	10/24/2024	3RDPARTY		60,904,606	60,904,606	60,904,606	60,904,606								534,534		
05650*-AA-0	BAMFREEDOMSPV1LP GEMSIWAREHOUSEJUNI ORLOAN		07/08/2024	VARIOUS	12/05/2024	VARIOUS		43,974,686	43,974,686	43,974,686	43,974,686								363,433		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							104,948,301	104,948,301	104,948,301	104,948,301										901,725	
2509999998. Total - Bonds							468,136,249	464,781,771	466,353,027	464,901,102			250,153	19,238	230,915		(111,584)	447,753	336,169	12,880,980	2,661,932
4509999998. Total - Preferred Stocks																					
69144#-10-9	BOP 200 VESEY HOLDINGS LLC 200VESEYPROPE		06/13/2024	3RDPARTY	12/17/2024	CAPITAL DISTRIBUTION	0.000	1,219,738	1,219,738	1,219,738	1,219,738										
69144#-10-9	BOP 200 VESEY HOLDINGS LLC 200VESEYPROPE		09/11/2024	CAPITAL CONTRIBUTION	12/17/2024	CAPITAL DISTRIBUTION	0.000	262	262	262	262										
C0557*-10-4	BFPLTORONTOPROPERTYHOLDINGS BFPLTORONTOP		06/07/2024	3RDPARTY	11/08/2024	CAPITAL DISTRIBUTION	0.000	465,711	465,712	465,711	465,711				1,044	(1,044)		1	(1,043)		
C0557*-10-4	BFPLTORONTOPROPERTYHOLDINGS BFPLTORONTOP		09/11/2024	CAPITAL CONTRIBUTION	11/08/2024	CAPITAL DISTRIBUTION	0.000	67	66	67	67							(1)	(1)		
C0558*-10-3	BFPLCALGARYPROPERTYHOLDINGS BFPLCALGARYP		06/07/2024	3RDPARTY	11/06/2024	CAPITAL DISTRIBUTION	0.000	355,225	355,226	355,225	355,225				(1,811)	1,811		1,811			
C0558*-10-3	BFPLCALGARYPROPERTYHOLDINGS BFPLCALGARYP		09/11/2024	CAPITAL CONTRIBUTION	11/06/2024	CAPITAL DISTRIBUTION	0.000	47	47	47	47										
C0797#-10-0	BAYADELAIDEPROPERTYHOLDINGS BAYADELAIDEP		06/07/2024	3RDPARTY	11/08/2024	CAPITAL DISTRIBUTION	0.000	437,012	437,016	437,012	437,012				(2,129)	2,129		4	2,133		
C0797#-10-0	BAYADELAIDEPROPERTYHOLDINGS BAYADELAIDEP		09/11/2024	CAPITAL CONTRIBUTION	11/08/2024	CAPITAL DISTRIBUTION	0.000	187	184	187	187							(4)	(4)		
69143#-10-0	BIPREUHOLDINGS(2016)LP 22SLIBERTYPROPERT		06/07/2024	3RDPARTY	09/23/2024	CAPITAL DISTRIBUTION	0.000	14,330	14,330	14,330	14,330										
69143#-10-0	BIPREUHOLDINGS(2016)LP 22SLIBERTYPROPERT		08/26/2024	CAPITAL CONTRIBUTION	09/23/2024	CAPITAL DISTRIBUTION	0.000	110	110	110	110										
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other								2,492,689	2,492,691	2,492,689					(2,896)	2,896		2,896			
5989999998. Total - Common Stocks								2,492,689	2,492,691	2,492,689					(2,896)	2,896		2,896			
5999999999. Total - Preferred and Common Stocks								2,492,689	2,492,691	2,492,689					(2,896)	2,896		2,896			
6009999999 - Totals								467,274,460	468,845,718	467,393,791			250,153	19,238	230,915	(2,896)	(108,688)	447,753	339,065	12,880,980	2,661,932

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
025678-10-9	American Equity Inv Life Ins Company of New York		11135	22-3762465	8A	30,322,658			2,000,000.000	100.0
025678-11-7	American Equity Inv Life Ins Co of Vermont		17189	87-2625017	8A	124,090,236			5,000.000	100.0
26968*-10-5	Eagle Life Insurance Company		13183	26-3218907	8A	285,462,457			2,500,000.000	100.0
002608-10-3	AEL Re Vermont II, Inc.		17553	93-3948200	8A	65,673,045			5,000.000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						505,548,396			XXX	XXX
60149#-10-1	ALA MOANA PROPERTY HOLDINGS LTD				8B111	93,622,568			9,287.994	77.6
64002#-10-9	5MW PROPERTY HOLDINGS LTD				8B111	73,886,132			6,461.441	30.2
65178#-10-4	JORDAN CREEK PROPERTY HOLDINGS LTD.				8B111	69,279,233			6,837.864	61.4
65553*-10-3	LA CANTERA PROPERTY HOLDINGS LTD				8B111	79,125,407			7,761.473	70.5
69144@-10-9	200 VESEY PROPERTY HOLDINGS LTD.				8B111	62,166,917			6,258.199	36.5
69152#-10-6	2MW PROPERTY HOLDINGS LTD				8B111	67,126,508			6,743.738	30.2
69667*-10-8	WILLOWBROOK PROPERTY HOLDINGS LTD				8B111	72,198,412			7,115.585	64.8
69750*-10-6	WOODLANDS MALL PROPERTY HOLDINGS LTD				8B111	75,211,015			7,391.159	66.0
C0557*-10-4	BFPL TORONTO PROPERTY HOLDINGS INC.				8B111	21,920,102			3,226.413	18.4
C0558*-10-3	BFPL CALGARY PROPERTY HOLDINGS INC.				8B111	26,140,496			3,810.071	20.4
C0797#-10-0	BAY ADELAIDE PROPERTY HOLDINGS INC.				8B111	21,668,902			3,177.171	10.1
C0797@-10-2	BAY ADELAIDE NORTH PROPERTY HOLDINGS INC.				8B111	73,869,032			10,619.693	77.6
63143#-10-1	EUGENE PROPERTY HOLDINGS LTD				8B111	64,428,657			6,351.064	65.3
69155*-10-7	TYSONS GALLERIA PROPERTY HOLDINGS LTD				8B111	67,011,950			6,651.684	65.0
65493#-10-2	LILIA PROPERTY HOLDINGS LIMITED	D.			8B111	23,932,779			2,398.743	24.1
67001*-10-7	ONE LIBERTY PLAZA PROPERTY HOLDINGS LIMITED	D.			8B111	57,649,655			5,620.991	39.1
66755@-10-5	1100 AOA PROPERTY HOLDINGS LTD				8B111	12,608,219			421.423	4.2
69143@-10-0	225 LIBERTY PROPERTY HOLDINGS LTD				8B111	14,793,799			638.859	4.3
69144*-10-1	200 LIBERTY PROPERTY HOLDINGS LTD.				8B111	18,279,806			882.407	4.1
1799999. Subtotal - Common Stock - Other Affiliates						994,919,589			XXX	XXX
1899999. Total Common Stocks						1,500,467,985			XXX	XXX
1999999 - Totals						1,500,467,985			XXX	XXX

1. Total amount of goodwill nonadmitted \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date		
					5 Number of Shares	6 % of Outstanding
NONE						
0399999 - Total					XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITEDSTATESTREASURY TBILL CASH	0		10/22/2024	VARIOUS	01/23/2025	491,632,455		4,240,330			493,000,000	487,392,125			4.500	4.615	MAT		
UNITEDSTATESTREASURY TBILL CASH			12/18/2024	3RDPARTY	03/20/2025	119,887,445		183,440			121,000,000	119,704,005			0.000	4.283	MAT		
UNITEDSTATESTREASURY TBILL CASH	C		12/11/2024	3RDPARTY	03/13/2025	299,464,158		706,652			302,000,000	298,757,506			4.248	4.353	MAT		
UNITEDSTATESTREASURY TBILL CASH	C		12/11/2024	3RDPARTY	03/13/2025	396,636,315		937,329			400,000,000	395,698,986			4.254	4.360	MAT		
UNITEDSTATESTREASURY TBILL CASH	0		12/24/2024	3RDPARTY	03/27/2025	495,014,549		348,160			500,000,000	494,666,389			4.220	4.325	MAT		
UNITEDSTATESTREASURY TBILL CASH	0		12/24/2024	3RDPARTY	03/27/2025	24,750,358		17,434			25,000,000	24,732,924			4.226	4.331	MAT		
UNITEDSTATESTREASURY TBILL CASH			12/24/2024	3RDPARTY	03/27/2025	396,005,728		278,937			400,000,000	395,726,792			4.226	4.331	MAT		
UNITEDSTATESTREASURY TBILL CASH			12/31/2024	3RDPARTY	04/03/2025	148,401,315		17,190			150,000,000	148,384,125			4.170	4.274	MAT		
UNITEDSTATESTREASURY TBILL CASH			12/31/2024	3RDPARTY	04/08/2025	148,324,536		17,078			150,000,000	148,307,458			4.145	4.251	MAT		
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,520,116,859		6,746,550			2,541,000,000	2,513,370,310			XXX	XXX	XXX		
0109999999. Total - U.S. Government Bonds						2,520,116,859		6,746,550			2,541,000,000	2,513,370,310			XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
CLEARBRIDGE ENERGY MIDSTREAM O CORP BND			09/06/2024	TAX FREE EXCHANGE	06/11/2025	559,610					559,610	559,610	1,076		3.460	3.460	JD	9,681	4,572
FORD MOTOR CREDIT COMPANY LLC SENIOR COR	0		11/29/2024	3RDPARTY	06/16/2025	7,244,168		1,331			7,250,000	7,242,837	15,482		5.125	5.305	JD	185,781	170,299
GLP CAPITAL LP GLPCAPITALLP/GLPFINANCING			10/16/2024	3RDPARTY	06/01/2025	6,869,655		2,891			6,875,000	6,866,764	30,078		5.250	5.442	JD	180,469	137,357
REPUBLIC SERVICES INC SENIOR CORP BND	0		03/29/2024	3RDPARTY	03/15/2025	438,968		7,358			441,000	431,611	4,155		3.200	5.503	MS	7,056	588
XEROX HOLDINGS CORP SENIOR CORP BND 144A	0		11/29/2024	3RDPARTY	08/15/2025	1,800,102		2,852			1,820,000	1,797,250	34,378		5.000	6.816	FA	26,794	
ENBRIDGE INC SENIOR CORP BND	0	A	03/29/2024	3RDPARTY	02/14/2025	996,385		22,629			1,000,000	973,756	9,514		2.500	5.612	FA	12,500	3,194
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						17,908,888		37,061			17,945,610	17,871,828	94,683		XXX	XXX	XXX	395,487	342,804
BIPREHOLDINGS(2016)LP BIPREULCANUSD04/2		A	12/30/2024	3RDPARTY	04/30/2025	165,000,000					165,000,000	165,000,000	40,723		0.000	4.508	MUSD		
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						165,000,000					165,000,000	165,000,000	40,723		XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						182,908,888		37,061			182,945,610	182,871,828	135,406		XXX	XXX	XXX	395,487	342,804
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
ASPSUMMA5LLC ASPSUMMA5LLC			10/25/2024	DIRECT	01/29/2025	33,458,405					33,458,405	33,458,405	682,076		4.830	4.858	JAJO	500,745	
ASPSUMMA7LLC ASPSUMMA7LLC			10/28/2024	DIRECT	01/29/2025	33,664,216					33,664,216	33,664,216	721,455		4.830	4.858	JAJO	852,088	
ASPSUMMA6LLC ASPSUMMA6LLC			10/28/2024	DIRECT	01/29/2025	14,176,371					14,176,371	14,176,371	306,269		4.830	4.858	JAJO	521,687	
ASPSUMMA8LLC ASPSUMMA8LLC			10/28/2024	DIRECT	01/29/2025	17,098,658					17,098,658	17,098,658	363,582		4.830	4.858	JAJO	657,315	
POWERLIVERENRG TERM LOAN		A	12/24/2024	3RDPARTY	12/22/2025	64,040,419		4,331			64,261,000	64,036,087			0.000	0.348	MUSD		
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						162,438,069		4,331			162,658,650	162,433,737	2,073,382		XXX	XXX	XXX	2,531,835	
1909999999. Subtotal - Unaffiliated Bank Loans						162,438,069		4,331			162,658,650	162,433,737	2,073,382		XXX	XXX	XXX	2,531,835	
2419999999. Total - Issuer Obligations						2,538,025,747		6,783,611			2,558,945,610	2,531,242,138	94,683		XXX	XXX	XXX	395,487	342,804
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities						165,000,000					165,000,000	165,000,000	40,723		XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans						162,438,069		4,331			162,658,650	162,433,737	2,073,382		XXX	XXX	XXX	2,531,835	
2509999999. Total Bonds						2,865,463,816		6,787,942			2,886,604,260	2,858,675,875	2,208,788		XXX	XXX	XXX	2,927,322	342,804
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
BROOKFIELDPRIVATEEQUITYDI RE BBUC REPO BP			09/26/2024	3RDPARTY	09/25/2025	155,847,775					155,847,775	155,847,775	2,708,879		6.240	6.580	MAT		
BROOKFIELDPRIVATEEQUITYDI RE BBUC REPO BP			09/26/2024	3RDPARTY	09/25/2025	97,152,225					97,152,225	97,152,225	1,682,461		6.240	6.580	MAT		
7509999999. Subtotal - Other Short-Term Invested Assets						253,000,000					XXX	253,000,000	4,391,340		XXX	XXX	XXX		
7709999999 - Totals						3,118,463,816		6,787,942			XXX	3,111,675,875	6,600,128		XXX	XXX	XXX	2,927,322	342,804

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
1A	1A ..\$	2,520,676,469	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	165,000,000
1B	2A ..\$	98,836,618	2B ..\$	2C ..\$	78,154,242				
1C	3A ..\$		3B ..\$	3C ..\$					
1D	4A ..\$		4B ..\$	4C ..\$	1,800,102				
1E	5A ..\$		5B ..\$	5C ..\$					
1F	6 ..\$								

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJP5170UK5573	12/29/2021	12/29/2026	21	102,850	4793.06	9,853		3,859	XXX	19,018			(1,971)				0001														
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U9RH1G071XBU11	01/26/2022	01/26/2027	26	111,439	4349.93	13,769		5,623	XXX	26,176			(2,754)				0001														
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMVMCJFT09	02/09/2022	02/09/2027	248	1,137,986	4587.18	130,641		55,522	XXX	218,677			(26,128)				0001														
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	12/21/2022	12/21/2027	27	102,850	3878.44	11,859		7,016	XXX	20,867			(2,372)				0001														
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/03/2023	01/03/2025	484	1,243,909	2571.41	38,064		793	XXX				(19,032)				0001														
UBS Tech Edge Index . BofA Destinations	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEM1K50	01/03/2023	01/03/2025	5,338	1,355,597	253.97	38,228		796	XXX	11,424			(19,114)				0001														
Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/04/2023	01/03/2025	13,691	2,909,502	212.51	86,645		1,805	XXX				(43,322)				0001														
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/04/2023	01/03/2025	622	150,000	241.05	4,935		103	XXX	3,219			(2,468)				0001														
UBS Tech Edge Index . S&P 500 Dividend	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEM1K50	01/04/2023	01/03/2025	6,045	1,538,690	254.55	43,391		904	XXX	9,607			(21,696)				0001														
Aristocrats Daily Risk Control 5% Excess Return . BofA Destinations	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/04/2023	01/03/2025	4,807	8,641,909	1797.66	257,702		5,369	XXX	13,491			(128,851)				0001														
Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/05/2023	01/03/2025	2,085	441,888	211.9	13,124		273	XXX				(6,562)				0001														
UBS Tech Edge Index . S&P 500 Dividend	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEM1K50	01/05/2023	01/03/2025	2,895	735,253	253.96	20,661		430	XXX	6,245			(10,330)				0001														
Aristocrats Daily Risk Control 5% Excess Return . SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/05/2023	01/03/2025	202	362,244	1791.07	11,085		231	XXX	1,376			(5,542)				0001														
SG Global Sentiment Index . BofA Destinations	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	01/05/2023	01/06/2025	1,924	656,309	341.07	20,214		421	XXX	2,496			(10,107)				0001														
Daily Risk Control 5% Index Excess Return . SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/06/2023	01/06/2025	3,281	700,892	213.6	20,894		435	XXX				(10,447)				0001														
UBS Tech Edge Index . S&P 500 Dividend	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEM1K50	01/06/2023	01/06/2025	5,006	1,280,386	255.77	36,235		755	XXX	4,032			(18,117)				0001														
Aristocrats Daily Risk Control 5% Excess Return . BofA Destinations	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/06/2023	01/06/2025	607	1,093,818	1802.15	34,237		713	XXX	1,472			(17,118)				0001														
Daily Risk Control 5% Index Excess Return . S&P 500 Dividend	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/06/2023	01/07/2025	4,392	938,193	213.6	27,986		583	XXX	1			(13,993)				0001														
Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/06/2023	01/07/2025	491	884,707	1802.15	27,780		579	XXX	1,358			(13,890)				0001														

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/06/2023	01/08/2025	751	1,353,769	1802.15	42,508			886		2,321			(21,254)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/09/2023	01/09/2025	1,181	3,074,242	2603.38	94,379			1,966					(47,190)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/09/2023	01/09/2025	805	1,448,868	1799.78	45,350			945		3,464			(22,675)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2023	01/10/2025	2,430	588,579	242.2	19,423			405		9,870			(9,712)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2023	01/10/2025	2,323	6,042,038	2600.59	185,491			3,864					(92,745)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/10/2023	01/10/2025	5,166	1,775,608	343.74	54,866			1,143		2,579			(27,433)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/10/2023	01/10/2025	4,945	1,267,156	256.28	35,861			747		3,584			(17,930)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/10/2023	01/10/2025	1,445	2,603,141	1802.1	78,094			1,627		5,357			(39,047)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/11/2023	01/10/2025	4,101	877,147	213.87	26,183			545		6			(13,091)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/11/2023	01/10/2025	450	109,369	242.96	3,609			75		1,503			(1,805)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/11/2023	01/10/2025	598	1,560,418	2608.11	47,905			998					(23,952)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/11/2023	01/10/2025	3,490	1,203,208	344.78	37,179			775		993			(18,590)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/11/2023	01/10/2025	6,000	1,542,120	257.03	43,642			909		2,575			(21,821)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSRPFMVMCJFT09	01/11/2023	01/10/2025	224	890,354	3969.61	43,635			909		115,384			(21,818)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/11/2023	01/10/2025	892	1,611,485	1807.44	50,278			1,047		1,892			(25,139)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2023	01/10/2025	3,842	824,372	214.57	24,640			513		2			(12,320)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2023	01/10/2025	1,610	392,805	244.03	12,963			270		3,845			(6,481)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2023	01/10/2025	704	1,843,774	2617.67	56,788			1,183					(28,394)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/12/2023	01/10/2025	6,904	2,386,594	345.69	73,746			1,536		1,135			(36,873)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/12/2023	01/10/2025	8,090	2,087,257	258.01	59,069			1,231		1,548			(29,535)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/12/2023	01/10/2025	957	1,729,292	1806.71	51,879			1,081		2,203			(25,939)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/13/2023	01/10/2025	3,393	1,173,487	345.83	36,261			755		510			(18,130)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/13/2023	01/13/2025	3,101	664,942	214.45	19,895			414		7			(9,948)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/13/2023	01/13/2025	277	723,770	2614.49	22,292			464					(11,146)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/13/2023	01/13/2025	5,319	1,370,678	257.7	38,790			808		1,790			(19,395)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/13/2023	01/13/2025	433	783,249	1808.7	24,594			512		1,078			(12,297)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/13/2023	01/14/2025	321	579,769	1808.7	18,263			380		865			(9,131)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/13/2023	01/15/2025	2,948	632,156	214.45	18,933			394		13			(9,467)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/13/2023	01/15/2025	835	1,509,762	1808.7	47,558			991		2,425			(23,779)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/13/2023	01/16/2025	647	1,171,064	1808.7	37,006			771		2,012			(18,503)				0001	
Invesco Dynamic Growth Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2023	01/17/2025	185	483,052	2611.87	14,878			310					(7,439)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index . Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2023	01/17/2025	466	842,167	1806.5	26,444			551		1,839			(13,222)				0001	
Invesco Dynamic Growth Index . SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/18/2023	01/17/2025	1,792	384,833	214.72	11,522			240		9			(5,761)				0001	
SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/18/2023	01/17/2025	1,700	415,525	244.38	13,754			287		3,933			(6,877)				0001	
PTPT . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/18/2023	01/17/2025	1,724	4,516,312	2619.14	139,102			2,898					(69,551)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/18/2023	01/17/2025	7,935	2,749,211	346.47	85,226			1,776		2,099			(42,613)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/18/2023	01/17/2025	6,960	1,797,622	258.26	51,052			1,064		2,164			(25,526)				0001	
SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	01/18/2023	01/17/2025	130	509,102	3928.86	28,198			587		81,172			(14,099)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/18/2023	01/17/2025	1,884	3,387,320	1798.19	101,620			2,117		13,514			(50,810)				0001	
SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2023	01/17/2025	4,824	1,035,087	214.56	30,970			645		31			(15,485)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2023	01/17/2025	749	1,955,442	2612.39	60,228			1,255					(30,114)				0001	
SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/19/2023	01/17/2025	1,918	663,958	346.2	20,583			429		575			(10,291)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/19/2023	01/17/2025	2,652	683,535	257.79	19,344			403		1,116			(9,672)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/19/2023	01/17/2025	751	1,344,925	1791.06	41,424			863		8,293			(20,712)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/20/2023	01/17/2025	5,416	1,160,526	214.29	34,665			722		47			(17,332)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/20/2023	.01/17/2025	391	1,023,329	2614.02	31,416			655					(15,708)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.01/20/2023	.01/17/2025	3,912	1,352,308	345.64	41,786			871		1,505			(20,893)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.01/20/2023	.01/17/2025	4,689	1,209,958	258.04	34,242			713		1,692			(17,121)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/20/2023	.01/20/2025	920	1,654,199	1798.29	51,446			1,072		7,182			(25,723)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/20/2023	.01/21/2025	231	415,027	1798.29	12,907			269		1,852			(6,454)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/20/2023	.01/22/2025	2,140	458,683	214.29	13,742			286		47			(6,871)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/20/2023	.01/22/2025	971	1,746,369	1798.29	54,312			1,132		7,996			(27,156)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/23/2023	.01/23/2025	5,098	1,091,102	214.01	32,646			680		165			(16,323)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/23/2023	.01/23/2025	219	572,750	2615.13	17,641			368					(8,820)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.01/23/2023	.01/23/2025	5,359	1,383,925	258.24	39,165			816		2,383			(19,583)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	.01/23/2023	.01/23/2025	524	943,637	1801.87	29,064			606		3,590			(14,532)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	.01/24/2023	.01/24/2025	1,354	2,439,693	1801.8	74,655			1,555		9,589			(37,327)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/24/2023	.01/24/2025	1,912	409,971	214.41	12,258			255		50			(6,129)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/24/2023	.01/24/2025	464	1,215,289	2617.01	37,431			780					(18,715)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.01/24/2023	.01/24/2025	4,828	1,669,061	345.71	51,574			1,074		2,802			(25,787)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.01/24/2023	.01/24/2025	4,724	1,221,137	258.48	34,558			720		1,934			(17,279)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/25/2023	.01/24/2025	2,402	515,508	214.6	15,414			321		53			(7,707)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/25/2023	.01/24/2025	1,086	265,327	244.3	8,756			182		2,777			(4,378)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/25/2023	.01/24/2025	551	1,442,454	2618.24	44,428			926					(22,214)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.01/25/2023	.01/24/2025	2,332	807,846	346.43	24,962			520		1,047			(12,481)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.01/25/2023	.01/24/2025	2,789	721,097	258.53	20,407			425		1,115			(10,204)				0001	
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U9H1GC71XBU11	.01/25/2023	.01/24/2025	343	1,377,907	4016.22	47,076			981		116,057			(23,538)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/25/2023	01/24/2025	1,051	1,891,534	1800.12	58,448			1,218		8,199			(29,224)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/26/2023	01/24/2025	3,774	808,522	214.24	24,151			503		113			(12,075)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/26/2023	01/24/2025	2,376	822,101	345.94	25,403			529		1,272			(12,701)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/26/2023	01/24/2025	7,700	1,992,801	258.8	56,396			1,175		2,650			(28,198)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	01/26/2023	01/24/2025	65	265,697	4060.43	28,321			590		63,474			(14,160)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/26/2023	01/24/2025	661	1,190,631	1800.64	36,790			766		5,008			(18,395)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/27/2023	01/27/2025	2,601	556,654	213.98	16,633			347		135			(8,316)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/27/2023	01/27/2025	190	496,741	2617.69	15,250			318					(7,625)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/27/2023	01/27/2025	4,146	1,431,491	345.29	44,233			922		3,154			(22,117)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/27/2023	01/27/2025	5,277	1,366,107	258.9	38,661			805		1,988			(19,330)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/27/2023	01/27/2025	417	750,543	1800.06	23,342			486		3,505			(11,671)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/27/2023	01/28/2025	1,891	404,724	213.98	12,101			252		108			(6,051)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/27/2023	01/28/2025	696	1,252,565	1800.06	38,955			812		5,979			(19,477)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/27/2023	01/29/2025	2,058	440,431	213.98	13,178			275		128			(6,589)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/27/2023	01/29/2025	900	1,620,493	1800.06	50,559			1,053		7,900			(25,280)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/30/2023	01/30/2025	495	1,291,089	2610.58	39,636			826		2			(19,818)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/30/2023	01/30/2025	2,043	704,742	344.98	21,777			454		1,895			(10,888)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/30/2023	01/30/2025	1,270	2,282,321	1797.5	68,013			1,417		12,899			(34,007)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/31/2023	01/31/2025	1,029	1,859,131	1805.89	58,005			1,208		6,948			(29,002)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/31/2023	01/31/2025	1,495	3,920,499	2622.53	120,359			2,507		2			(60,180)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/31/2023	01/31/2025	1,993	687,939	345.19	21,257			443		1,798			(10,629)				0001	

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UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.02/06/2023	.02/06/2025	1,635	423,780	259.25	11,951			747		763			(5,975)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.02/06/2023	.02/06/2025	496	895,361	1806.55	28,025			1,752		3,699			(14,012)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.02/07/2023	.02/07/2025	3,220	682,949	212.1	20,318			1,270		1,049			(10,159)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.02/07/2023	.02/07/2025	857	2,240,160	264.66	68,549			4,284		10			(34,274)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.02/07/2023	.02/07/2025	9,059	3,129,774	345.49	96,397			6,025		9,197			(48,199)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.02/07/2023	.02/07/2025	7,737	2,009,076	259.67	56,656			3,541		3,098			(28,328)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.02/07/2023	.02/07/2025	1,165	2,107,752	1808.48	65,551			4,097		8,070			(32,776)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.02/08/2023	.02/07/2025	4,689	994,751	212.15	29,554			1,847		1,490			(14,777)				0001	
UBS Tech Edge Index . S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.02/08/2023	.02/07/2025	519	125,850	242.42	4,128			258		2,220			(2,064)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.02/08/2023	.02/07/2025	1,938	5,061,035	2611.53	154,868			9,679		29			(77,434)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.02/08/2023	.02/07/2025	5,566	1,920,878	345.12	59,163			3,698		6,204			(29,582)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.02/08/2023	.02/07/2025	3,707	960,835	259.18	27,096			1,693		1,839			(13,548)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.02/08/2023	.02/07/2025	280	1,152,248	4117.86	69,784			4,362		172,386			(34,892)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	.02/08/2023	.02/07/2025	1,814	3,270,453	1803.22	99,422			6,214		16,186			(49,711)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.02/09/2023	.02/07/2025	1,908	403,495	211.51	11,984			749		827			(5,992)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.02/09/2023	.02/07/2025	1,134	2,951,728	2603.28	90,323			5,645		31			(45,161)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.02/09/2023	.02/07/2025	2,868	990,821	345.52	30,517			1,907		2,889			(15,259)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.02/09/2023	.02/07/2025	4,302	1,112,601	258.62	31,264			1,954		2,707			(15,632)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.02/09/2023	.02/07/2025	552	993,223	1797.92	30,790			1,924		6,247			(15,395)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.02/08/2023	.02/08/2025	26	107,293	4117.86	4,937			309		16,016			(2,468)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.02/10/2023	.02/10/2025	1,061	1,911,860	1801.62	56,591			3,537		10,686			(28,296)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.02/10/2023	.02/10/2025	2,235	472,399	211.41	14,026			877		1,109			(7,013)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.02/10/2023	.02/10/2025	733	1,907,055	2600.79	58,356			3,647		35			(29,178)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.02/10/2023	.02/10/2025	5,495	1,893,072	344.48	58,307			3,644		7,620			(29,153)				0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/10/2023	02/10/2025	2,492	643,075	258.09	18,070			1,129		2,069			(9,035)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/10/2023	02/11/2025	490	882,408	1801.62	26,119			1,632		5,006			(13,060)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/10/2023	02/11/2025	2,443	516,462	211.41	15,344			959		1,246			(7,672)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/10/2023	02/11/2025	1,634	421,638	258.09	11,848			741		1,385			(5,924)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/10/2023	02/12/2025	851	1,532,579	1801.62	45,518			2,845		8,823			(22,759)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/13/2023	02/13/2025	305	795,549	2606.13	24,264			1,517		14			(12,132)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/13/2023	02/13/2025	4,010	1,383,674	345.07	42,479			2,655		5,153			(21,239)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXTO9	02/13/2023	02/13/2025	1,340	2,421,086	1807.29	72,390			4,524		11,010			(36,195)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2023	02/14/2025	1,850	390,235	210.93	11,563			723		1,240			(5,781)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2023	02/14/2025	2,097	506,581	241.62	16,616			1,038		10,560			(8,308)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2023	02/14/2025	1,481	3,852,454	2601.38	117,500			7,344		106			(58,750)				0001	
PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/14/2023	02/14/2025	1,712	590,249	344.84	18,121			1,133		2,361			(9,060)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/14/2023	02/14/2025	6,778	1,750,745	258.28	49,196			3,075		5,697			(24,598)				0001	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/14/2023	02/14/2025	573	1,033,897	1804.99	31,224			1,951		5,297			(15,612)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXTO9	02/15/2023	02/14/2025	522	2,164,001	4147.6	114,405			7,150		227,697			(57,203)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/15/2023	02/14/2025	1,686	3,047,413	1807.46	92,337			5,771		13,987			(46,168)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/15/2023	02/14/2025	1,936	407,527	210.47	12,055			753		1,552			(6,027)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/15/2023	02/14/2025	1,097	264,588	241.09	8,652			541		6,022			(4,326)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/15/2023	02/14/2025	1,246	3,240,188	2600.79	98,502			6,156		92			(49,251)				0001	
UBS Tech Edge Index . BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/15/2023	02/14/2025	2,760	951,909	344.93	29,224			1,826		3,731			(14,612)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/15/2023	02/14/2025	3,023	780,921	258.37	21,866			1,367		2,462			(10,933)				0001	
Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/16/2023	02/14/2025	4,276	899,233	210.31	26,599			1,662		3,639			(13,300)				0001	

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SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/16/2023	02/14/2025	2,098	721,668	343.99	22,083			1,380		3,478			(11,042)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/16/2023	02/14/2025	803	1,448,341	1804.75	42,292			2,643		7,499			(21,146)				0001	
BofA Destinations Daily Risk Control 5% Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/17/2023	02/14/2025	1,794	377,854	210.6	11,169			698		1,368			(5,585)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/17/2023	02/14/2025	503	1,305,541	2595.8	39,688			2,481		50			(19,844)				0001	
UBS Tech Edge Index S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/17/2023	02/14/2025	2,340	602,731	257.63	16,876			1,055		2,467			(8,438)				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	02/17/2023	02/14/2025	115	467,410	4079.09	10,353			647		17,381			(5,177)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/17/2023	02/14/2025	416	750,665	1805.95	21,769			1,361		3,687			(10,885)				0001	
BofA Destinations Daily Risk Control 5% Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/17/2023	02/18/2025	3,484	733,755	210.6	21,734			1,358		2,867			(10,867)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/17/2023	02/19/2025	1,090	1,969,101	1805.95	57,301			3,581		10,425			(28,650)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/17/2023	02/20/2025	624	1,126,107	1805.95	32,770			2,048		6,046			(16,385)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/21/2023	02/21/2025	472	1,215,336	2576.9	36,946			2,309		223			(18,473)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/21/2023	02/21/2025	2,917	995,771	341.37	30,570			1,911		8,607			(15,285)				0001	
UBS Tech Edge Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/21/2023	02/21/2025	1,723	440,665	255.82	12,339			771		3,387			(6,169)				0001	
BofA Destinations Daily Risk Control 5% Index	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGFUF57RNE97	02/21/2023	02/21/2025	1,134	2,035,535	1794.3	62,084			3,880		17,271			(31,042)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/22/2023	02/21/2025	5,289	1,108,175	209.52	32,758			2,047		6,587			(16,379)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/22/2023	02/21/2025	1,352	322,870	238.84	10,558			660		10,233			(5,279)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/22/2023	02/21/2025	294	757,935	2578.95	23,041			1,440		126			(11,521)				0001	
UBS Tech Edge Index S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/22/2023	02/21/2025	7,497	1,919,197	255.98	53,738			3,359		14,117			(26,869)				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/22/2023	02/21/2025	155	620,084	3991.05	36,564			2,285		103,420			(18,282)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMVMCUJXT09	02/22/2023	02/21/2025	2,325	4,171,399	1794.23	125,976			7,874		35,480			(62,988)				0001	
BofA Destinations Daily Risk Control 5% Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/23/2023	02/21/2025	3,874	811,522	209.48	23,956			1,497		4,887			(11,978)				0001	

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/23/2023	02/21/2025	235	607,786	2581.95	18,477			1,155		.87			(9,238)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/23/2023	02/21/2025	1,478	378,924	256.4	10,610			663		2,482			(5,305)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57PNE97	02/23/2023	02/21/2025	488	876,612	1795.15	26,298			1,644		7,216			(13,149)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/24/2023	02/21/2025	3,697	1,256,159	339.78	38,313			2,395		14,062			(19,156)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/24/2023	02/24/2025	822	1,474,538	1792.97	42,762			2,673		13,442			(21,381)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/24/2023	02/24/2025	3,420	714,165	208.82	21,068			1,317		5,447			(10,534)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/24/2023	02/24/2025	237	609,012	2574	18,514			1,157		152			(9,257)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/24/2023	02/24/2025	2,855	728,713	255.28	20,404			1,275		6,568			(10,202)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/24/2023	02/25/2025	693	1,243,159	1792.97	36,052			2,253		11,425			(18,026)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/24/2023	02/26/2025	921	1,651,541	1792.97	47,895			2,993		15,299			(23,947)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/27/2023	02/27/2025	308	792,510	2575.39	24,013			1,501		216			(12,007)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/27/2023	02/27/2025	786	1,410,293	1793.56	40,899			2,556		12,912			(20,449)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	02/28/2023	02/28/2025	1,526	2,735,634	1792.16	81,522			5,095		26,426			(40,761)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/28/2023	02/28/2025	2,059	430,598	209.08	12,694			793		3,167			(6,347)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/28/2023	02/28/2025	203	523,901	2575.3	15,874			992		150			(7,937)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2023	02/28/2025	3,768	1,280,235	339.74	39,175			2,448		15,039			(19,588)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/28/2023	02/28/2025	3,003	767,964	255.71	21,426			1,339		6,422			(10,713)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/08/2023	02/08/2028	186	766,195	4117.86	88,879			55,549		148,581			(17,776)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/09/2023	02/09/2028	101	413,070	4081.5	47,792			29,870		80,536			(9,558)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/22/2023	02/22/2028	36	145,130	3991.05	24,846			15,529		40,812			(4,969)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/01/2023	02/28/2025	1,234	257,258	208.46	7,569			788		2,253			(3,784)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/01/2023	02/28/2025	722	171,969	238.16	5,589			582		5,954			(2,794)				0001	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/01/2023	02/28/2025	1,038	2,667,076	2570.6	80,812			8,418		938			(40,406)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/01/2023	02/28/2025	2,604	883,441	339.22	26,945			2,807		11,187			(13,472)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/01/2023	02/28/2025	1,209	308,328	254.99	8,602			896		3,058			(4,301)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSPRFMVYMCJFXT09	03/01/2023	02/28/2025	231	913,613	3951.39	62,579			6,519		143,076			(31,290)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	03/01/2023	02/28/2025	1,664	2,976,430	1789.08	90,186			9,394		31,713			(45,093)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/02/2023	02/28/2025	4,378	911,115	208.1	26,778			2,789		8,793			(13,389)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/02/2023	02/28/2025	365	937,180	2568.25	28,303			2,948		364			(14,151)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/02/2023	02/28/2025	2,217	752,798	339.59	22,960			2,392		9,039			(11,480)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/02/2023	02/28/2025	7,100	1,809,948	254.91	50,498			5,260		18,315			(25,249)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	03/02/2023	02/28/2025	1,228	2,204,020	1794.21	66,341			6,911		19,905			(33,171)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/03/2023	03/03/2025	2,489	520,254	208.98	15,311			1,595		4,049			(7,656)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/03/2023	03/04/2025	3,961	827,800	208.98	24,379			2,539		6,501			(12,189)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/03/2023	03/03/2025	622	1,603,861	2578.36	48,597			5,062		463			(24,298)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/03/2023	03/03/2025	2,923	998,518	341.59	30,455			3,172		9,023			(15,227)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/03/2023	03/03/2025	3,534	904,103	255.85	25,224			2,628		7,466			(12,612)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	03/03/2023	03/03/2025	1,118	2,011,604	1800.01	60,147			6,265		15,307			(30,073)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	03/03/2023	03/04/2025	536	964,807	1800.01	28,944			3,015		7,409			(14,472)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	03/03/2023	03/05/2025	1,310	2,358,201	1800.01	70,746			7,369		18,272			(35,373)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/06/2023	03/06/2025	775	1,990,529	2570.09	60,313			6,283		915			(30,157)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	03/06/2023	03/06/2025	608	1,094,110	1798.26	33,152			3,453		9,069			(16,576)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/07/2023	03/07/2025	5,550	1,155,025	208.1	33,946			3,536		11,715			(16,973)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/07/2023	03/07/2025	1,945	462,965	238.04	15,046			1,567		16,338			(7,523)				0001	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/07/2023	03/07/2025	545	1,397,132	2563.38	42,193			4,395		864			(21,097)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/07/2023	03/07/2025	5,596	1,907,655	340.87	58,183			6,061		19,782			(29,092)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/07/2023	03/07/2025	6,614	1,687,189	255.08	47,073			4,903		17,111			(23,536)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/07/2023	03/07/2025	1,355	2,424,859	1789.42	73,716			7,679		26,736			(36,858)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2023	03/07/2025	2,391	497,333	208.02	14,607			1,522		5,146			(7,303)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2023	03/07/2025	885	210,728	238.04	6,849			713		7,437			(3,424)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2023	03/07/2025	1,506	3,859,680	2562.19	116,562			12,142		2,495			(58,281)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/08/2023	03/07/2025	6,124	2,090,585	341.39	63,763			6,642		20,052			(31,881)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/08/2023	03/07/2025	3,466	884,227	255.1	24,582			2,561		8,929			(12,291)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	03/08/2023	03/07/2025	347	1,384,030	3992.01	106,163			11,059		237,046			(53,082)				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	03/08/2023	03/08/2028	49	193,767	3992.01	33,987			21,808		59,022			(6,797)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/08/2023	03/07/2025	2,371	4,244,450	1790.06	129,031			13,441		45,912			(64,516)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/09/2023	03/07/2025	4,246	885,064	208.44	25,994			2,708		8,231			(12,997)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/09/2023	03/07/2025	1,545	367,225	237.68	11,935			1,243		13,494			(5,967)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/09/2023	03/07/2025	429	1,097,625	2561.12	33,148			3,453		739			(16,574)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/09/2023	03/07/2025	3,112	1,059,573	340.52	32,317			3,366		11,567			(16,158)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/09/2023	03/07/2025	3,040	775,339	255.07	21,632			2,253		7,876			(10,816)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXJ09	03/09/2023	03/07/2025	1,008	1,794,889	1781.41	54,026			5,628		24,855			(27,013)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/10/2023	03/10/2025	2,206	463,580	210.12	13,745			1,432		2,790			(6,873)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/10/2023	03/12/2025	2,163	454,461	210.12	13,493			1,406		2,793			(6,746)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/10/2023	03/10/2025	215	552,182	2571.17	16,842			1,754		282			(8,421)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/10/2023	03/10/2025	3,358	1,144,181	340.78	35,126			3,659		12,243			(17,563)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/10/2023	03/12/2025	1,192	406,093	340.78	12,508			1,303		4,396			(6,254)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/10/2023	03/10/2025	1,907	487,094	255.4	13,687			1,426		4,679			(6,844)				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/10/2023	03/10/2025	1,087	1,926,627	1773.19	58,762			6,121		33,328			(29,381)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/10/2023	03/11/2025	640	1,134,838	1773.19	34,613			3,605		19,696			(17,306)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/10/2023	03/12/2025	1,070	1,897,582	1773.19	58,066			6,049		33,041			(29,033)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/14/2023	03/14/2025	3,358	710,838	211.66	21,190			2,207		2,811			(10,595)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/14/2023	03/14/2025	618	1,594,924	2581.63	48,964			5,100		629			(24,482)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/14/2023	03/14/2025	5,001	1,713,451	342.59	52,946			5,515		14,377			(26,473)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/13/2023	03/13/2025	2,350	498,645	212.19	14,979			1,560		1,637			(7,490)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/13/2023	03/13/2025	1,891	450,431	238.26	14,954			1,558		15,575			(7,477)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/13/2023	03/13/2025	241	623,163	2584.53	19,256			2,006		212			(9,628)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/13/2023	03/13/2025	1,961	672,800	343.09	20,924			2,180		5,182			(10,462)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	03/13/2023	03/13/2025	3,316	853,846	257.48	24,335			2,535		5,071			(12,167)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/13/2023	03/13/2025	1,104	1,957,433	1772.98	60,485			6,300		34,365			(30,242)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	03/14/2023	03/14/2025	6,068	1,562,672	257.52	44,224			4,607		9,279			(22,112)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/14/2023	03/14/2025	950	1,689,780	1777.98	52,214			5,439		26,349			(26,107)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	03/15/2023	03/15/2025	66	256,845	3891.93	12,611			1,314		38,192			(6,306)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMUCFXT09	03/15/2023	03/14/2025	245	952,375	3891.93	46,123			4,804		108,263			(23,061)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/15/2023	03/14/2025	1,303	2,310,033	1772.96	72,535			7,556		40,705			(36,268)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2023	03/14/2025	4,447	946,128	212.74	28,545			2,973		2,622			(14,272)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2023	03/14/2025	783	2,025,976	2587.54	62,805			6,542		635			(31,403)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/15/2023	03/14/2025	4,240	1,462,144	344.81	45,473			4,737		8,570			(22,736)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	03/15/2023	03/14/2025	2,199	568,405	258.43	16,200			1,687		2,652			(8,100)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/16/2023	03/14/2025	4,948	1,049,615	212.14	31,530			3,284		3,556			(15,765)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/16/2023	03/14/2025	243	626,592	2582.98	19,362			2,017		235			(9,681)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/16/2023	03/14/2025	4,299	1,483,728	345.17	45,996			4,791		8,176			(22,998)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/16/2023	03/14/2025	4,101	1,059,899	258.43	29,995			3,124		4,946			(14,998)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/16/2023	03/14/2025	1,222	2,171,480	1777.12	64,276			6,695		34,594			(32,138)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/17/2023	03/17/2025	2,893	617,467	213.45	18,573			1,935		1,410			(9,287)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/17/2023	03/18/2025	5,168	1,103,072	213.45	33,202			3,459		2,564			(16,601)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/17/2023	03/19/2025	3,297	703,830	213.45	21,199			2,208		1,665			(10,600)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/17/2023	03/17/2025	5,639	1,949,754	345.75	60,637			6,316		10,033			(30,319)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/17/2023	03/19/2025	1,834	634,026	345.75	19,718			2,054		3,332			(9,859)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/17/2023	03/17/2025	5,078	1,316,835	259.3	37,530			3,909		4,977			(18,765)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/17/2023	03/19/2025	3,291	853,475	259.3	24,409			2,543		3,305			(12,205)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	03/17/2023	03/17/2025	1,904	3,366,568	1768.61	103,690			10,801		66,114			(51,845)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	03/17/2023	03/18/2025	1,320	2,335,219	1768.61	71,925			7,492		45,981			(35,962)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	03/17/2023	03/19/2025	1,056	1,867,229	1768.61	57,324			5,971		36,863			(28,662)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/20/2023	03/20/2025	221	572,514	2592.33	17,748			1,849		186			(8,874)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/20/2023	03/19/2025	4,121	1,428,883	346.75	44,438			4,629		6,309			(22,219)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/20/2023	03/20/2025	2,853	738,524	258.87	21,048			2,192		3,257			(10,524)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/20/2023	03/20/2025	1,255	2,228,424	1776.33	64,847			6,755		36,968			(32,424)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	03/21/2023	03/21/2025	862	1,533,262	1779.74	46,764			4,871		23,503			(23,382)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/21/2023	03/21/2025	5,467	1,160,483	212.27	34,745			3,619		4,166			(17,372)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/21/2023	03/21/2025	1,768	4,573,709	2587.11	140,870			14,674		1,868			(70,435)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/21/2023	03/21/2025	6,433	1,660,915	258.2	47,004			4,896		8,833			(23,502)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2023	03/21/2025	5,640	1,199,469	212.69	35,840			3,733		3,770			(17,920)				0001		
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2023	03/21/2025	2,213	531,375	240.17	17,535			1,827		14,699			(8,768)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2023	03/21/2025	651	1,685,041	2589.91	51,731			5,389		621			(25,865)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/22/2023	03/21/2025	12,273	4,229,549	344.61	130,693			13,614		27,349			(65,347)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/22/2023	03/21/2025	3,224	833,272	258.45	23,665			2,465		4,155			(11,832)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/22/2023	03/22/2025	33	128,474	3936.97	5,918			616		19,086			(2,959)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/22/2023	03/21/2025	265	1,043,305	3936.97	46,790			4,874		124,134			(23,395)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H10SPRFMYMJCJFX09	03/22/2023	03/21/2025	2,864	5,069,358	1770.16	154,615			16,106		97,226			(77,308)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/23/2023	03/21/2025	3,123	666,835	213.52	20,025			2,086		1,593			(10,013)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/23/2023	03/21/2025	765	1,987,767	2598.65	61,422			6,398		527			(30,711)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/23/2023	03/21/2025	4,520	1,563,667	345.98	48,474			5,049		8,067			(24,237)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/23/2023	03/21/2025	2,998	778,229	259.63	22,180			2,310		2,820			(11,090)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/23/2023	03/23/2025	124	491,193	3948.72	23,626			2,461		72,969			(11,813)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H10SPRFMYMJCJFX09	03/23/2023	03/21/2025	1,016	1,795,584	1767.34	54,765			5,705		36,627			(27,383)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/24/2023	03/24/2025	762	1,350,778	1773.59	39,848			4,151		24,193			(19,924)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/24/2023	03/25/2025	1,027	1,821,810	1773.59	53,743			5,598		32,727			(26,872)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/24/2023	03/26/2025	1,237	2,193,806	1773.59	64,937			6,764		39,527			(32,468)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/24/2023	03/24/2025	3,919	837,931	213.84	25,314			2,637		1,890			(12,657)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/24/2023	03/25/2025	4,737	1,012,866	213.84	30,609			3,188		2,323			(15,304)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/24/2023	03/26/2025	2,032	434,463	213.84	13,138			1,369		1,013			(6,569)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/24/2023	03/24/2025	556	1,447,429	2603.87	45,015			4,689		351			(22,508)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/24/2023	03/24/2025	3,108	1,079,737	347.37	33,688			3,509		4,528			(16,844)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/24/2023	03/25/2025	5,409	1,878,911	347.37	58,622			6,106		7,971			(29,311)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/24/2023	03/24/2025	2,997	778,429	259.76	22,263			2,319		2,814			(11,132)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/24/2023	03/25/2025	2,075	539,035	259.76	15,416			1,606		1,972			(7,708)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	03/27/2023	03/27/2025	973	1,728,535	1777.16	54,276			5,654		28,789			(27,138)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/27/2023	03/27/2025	1,740	370,609	212.95	11,133			1,160		1,168			(5,567)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/27/2023	03/27/2025	268	696,351	2594.39	21,517			2,241		265			(10,759)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/27/2023	03/27/2025	2,469	853,800	345.87	26,553			2,766		4,757			(13,277)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/27/2023	03/27/2025	1,724	446,018	258.74	12,667			1,319		2,188			(6,333)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	03/28/2023	03/28/2025	563	1,002,464	1779.42	31,377			3,268		15,887			(15,689)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/28/2023	03/28/2025	577	1,495,599	2591.44	46,214			4,814		652			(23,107)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/28/2023	03/28/2025	1,581	545,551	345.13	16,912			1,762		3,449			(8,456)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/28/2023	03/28/2025	2,187	564,801	258.25	16,040			1,671		3,157			(8,020)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	03/29/2023	03/29/2025	50	200,830	4027.81	9,298			969		29,806			(4,649)				0001	
MAV S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/29/2023	03/28/2025	382	1,540,202	4027.81	88,881			9,258		209,459			(44,441)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/29/2023	03/28/2025	2,649	4,727,227	1784.72	142,290			14,822		65,843			(71,145)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/29/2023	03/28/2025	4,860	1,034,899	212.96	30,995			3,229		3,296			(15,498)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/29/2023	03/28/2025	2,669	640,178	239.88	21,190			2,207		18,554			(10,595)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/29/2023	03/28/2025	2,736	7,100,124	2595.02	218,684			22,780		2,729			(109,342)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/29/2023	03/28/2025	11,157	3,852,723	345.31	119,434			12,441		23,683			(59,717)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/29/2023	03/28/2025	9,095	2,353,935	258.82	66,852			6,964		11,420			(33,426)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/30/2023	03/28/2025	5,951	1,268,488	213.16	37,928			3,951		3,796			(18,964)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/30/2023	03/28/2025	188	488,025	2597.53	15,031			1,566		172			(7,516)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/30/2023	03/28/2025	3,225	1,112,632	345	34,380			3,581		7,179			(17,190)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/30/2023	03/28/2025	6,328	1,638,385	258.89	46,366			4,830		7,805			(23,183)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	03/30/2023	03/28/2025	1,099	1,963,298	1786.54	59,292			6,176		26,118			(29,646)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/31/2023	03/31/2025	508	912,273	1794.75	28,372			2,955		9,921			(14,186)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/31/2023	04/01/2025	448	804,649	1794.75	25,025			2,607		8,798			(12,512)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/31/2023	04/02/2025	1,170	2,099,282	1794.75	65,288			6,801		23,075			(32,644)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/31/2023	04/01/2025	3,623	773,298	213.45	23,160			2,413		2,236			(11,580)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/31/2023	03/31/2025	294	767,156	2606.34	23,628			2,461		217			(11,814)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/31/2023	03/31/2025	5,920	2,043,051	345.12	63,335			6,597		13,260			(31,667)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/31/2023	03/31/2025	3,008	781,355	259.72	22,190			2,312		3,091			(11,095)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	04/03/2023	04/03/2025	1,128	2,026,756	1796.26	62,221			9,074		21,502			(31,111)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/03/2023	04/03/2025	303	794,126	2617.2	24,538			3,579		167			(12,269)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/03/2023	04/03/2025	1,599	416,097	260.2	11,817			1,723		1,498			(5,909)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/04/2023	04/04/2025	7,157	1,537,628	214.85	46,267			6,747		2,973			(23,134)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/04/2023	04/04/2025	730	1,913,565	2622.24	59,321			8,651		347			(29,660)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/04/2023	04/04/2025	8,956	3,093,906	345.46	96,220			14,032		19,684			(48,110)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/04/2023	04/04/2025	4,295	1,119,260	260.61	31,899			4,652		3,651			(15,949)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/04/2023	04/04/2025	1,516	2,713,325	1790.31	82,485			12,029		33,833			(41,243)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/05/2023	04/04/2025	2,570	553,334	215.32	16,689			2,434		915			(8,344)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/05/2023	04/04/2025	1,556	377,462	242.53	12,569			1,833		7,768			(6,285)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/05/2023	04/04/2025	933	2,452,885	2627.99	76,039			11,089		359			(38,020)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/05/2023	04/04/2025	8,891	3,077,258	346.11	96,010			14,002		17,721			(48,005)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/05/2023	04/04/2025	7,474	1,947,121	260.52	55,493			8,093		6,501			(27,746)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIU 549300Y6K4T3QBMLN29	04/05/2023	04/04/2025	241	985,127	4090.38	59,238			8,639		147,364			(29,619)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/05/2023	04/05/2028	45	183,489	4090.38	28,980			19,078		50,266			(5,796)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/05/2023	04/04/2025	2,034	3,642,442	1790.43	114,715			16,729		45,280			(57,357)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/06/2023	04/08/2025	4,235	911,584	215.27	27,512			4,012		1,640			(13,756)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/06/2023	04/09/2025	2,611	561,981	215.27	16,972			2,475		1,027			(8,486)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/06/2023	04/04/2025	423	1,111,700	2628.13	34,463			5,026		162			(17,231)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/06/2023	04/04/2025	3,944	1,368,033	346.88	42,546			6,205		6,978			(21,273)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/06/2023	04/07/2025	5,169	1,792,996	346.88	55,941			8,158		9,399			(27,971)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/06/2023	04/08/2025	1,207	418,722	346.88	13,064			1,905		2,214			(6,532)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/06/2023	04/09/2025	7,633	2,647,856	346.88	82,613			12,048		14,125			(41,307)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/06/2023	04/04/2025	8,257	2,153,264	260.79	61,368			8,950		6,683			(30,684)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/06/2023	04/07/2025	1,989	518,663	260.79	14,782			2,156		1,667			(7,391)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/06/2023	04/09/2025	4,715	1,229,573	260.79	35,043			5,110		4,043			(17,521)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/06/2023	04/04/2025	597	1,068,337	1790.02	33,546			4,892		13,420			(16,773)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/06/2023	04/07/2025	404	722,415	1790.02	22,612			3,298		9,198			(11,306)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/06/2023	04/08/2025	325	581,963	1790.02	18,274			2,665		7,442			(9,137)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/06/2023	04/09/2025	1,591	2,847,064	1790.02	89,398			13,037		36,566			(44,699)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/10/2023	04/10/2025	4,143	887,683	214.28	26,639			3,885		2,251			(13,320)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/10/2023	04/10/2025	734	1,921,407	2617.65	59,371			8,658		500			(29,686)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/10/2023	04/10/2025	5,542	1,439,368	259.7	40,878			5,961		6,328			(20,439)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	04/10/2023	04/10/2025	1,013	1,814,422	1791.89	56,066			8,176		22,338			(28,033)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/11/2023	04/11/2025	1,049	1,882,722	1794.7	58,553			8,539		21,683			(29,276)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/11/2023	04/11/2025	1,485	359,003	241.75	11,919			1,738		8,371			(5,959)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/11/2023	04/11/2025	1,752	4,585,459	2616.69	141,691			20,663		1,270			(70,845)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/11/2023	04/11/2025	10,124	3,497,558	345.46	108,424			15,812		23,461			(54,212)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/11/2023	04/11/2025	1,766	458,084	259.46	13,010			1,897		2,154			(6,505)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/12/2023	04/11/2025	10,801	2,318,117	214.63	69,520			10,138		5,353			(34,760)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/12/2023	04/11/2025	200	524,167	2619.3	16,197			2,362		133			(8,098)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/12/2023	04/11/2025	7,064	2,436,522	344.93	75,532			11,015		17,639			(37,766)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/12/2023	04/11/2025	9,114	2,364,476	259.43	67,151			9,793		11,208			(33,576)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/12/2023	04/11/2025	267	1,092,517	4091.95	42,064			6,134		94,597			(21,032)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQF57RNE97	04/12/2023	04/11/2025	1,284	2,302,300	1792.81	72,292			10,543		27,822			(36,146)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/13/2023	04/11/2025	8,238	1,769,408	214.79	53,118			7,746		3,887			(26,559)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/13/2023	04/11/2025	569	1,491,369	2623.1	46,083			6,720		331			(23,042)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/13/2023	04/11/2025	7,637	2,634,534	344.95	81,671			11,910		19,018			(40,835)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/13/2023	04/11/2025	5,084	1,322,925	260.22	37,571			5,479		5,144			(18,786)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/13/2023	04/11/2025	91	378,378	4146.22	19,399			2,829		34,184			(9,699)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQF57RNE97	04/13/2023	04/11/2025	698	1,254,141	1796.09	39,380			5,743		13,935			(19,690)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/14/2023	04/14/2025	1,698	362,998	213.8	10,875			1,586		1,118			(5,438)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/14/2023	04/15/2025	2,779	594,058	213.8	17,810			2,597		1,852			(8,905)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/14/2023	04/14/2025	298	780,136	2615.46	24,028			3,504		246			(12,014)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/14/2023	04/14/2025	5,022	1,729,258	344.32	53,607			7,818		13,899			(26,804)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/14/2023	04/15/2025	3,419	1,177,363	344.32	36,498			5,323		9,521			(18,249)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/14/2023	04/16/2025	3,105	1,069,150	344.32	33,144			4,833		8,698			(16,572)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/14/2023	04/14/2025	4,688	1,215,803	259.35	34,529			5,035		6,024			(17,264)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/14/2023	04/16/2025	2,380	617,333	259.35	17,532			2,557		3,109			(8,766)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/14/2023	04/14/2025	550	985,928	1793.22	29,578			4,313		11,954			(14,789)				0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/14/2023	04/15/2025	1,213	2,175,703	1793.22	65,271			9,519		26,499			(32,636)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/14/2023	04/16/2025	1,159	2,078,966	1793.22	62,369			9,095		25,434			(31,184)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/17/2023	04/17/2025	2,148	458,492	213.47	13,709			1,999		1,606			(6,854)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/17/2023	04/17/2025	333	868,147	2610.81	26,739			3,899		345			(13,369)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/17/2023	04/17/2025	3,005	1,031,905	343.36	31,989			4,665		9,591			(15,995)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/17/2023	04/17/2025	2,070	536,928	259.37	15,195			2,216		2,710			(7,598)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	04/17/2023	04/17/2025	1,467	2,635,164	1796.91	82,744			12,067		29,525			(41,372)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/24/2023	04/24/2025	1,567	378,137	241.34	12,516			1,825		9,531			(6,258)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/24/2023	04/24/2025	568	1,485,017	2616.62	45,739			6,670		585			(22,869)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/24/2023	04/24/2025	3,327	1,144,214	343.91	35,471			5,173		10,276			(17,735)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/24/2023	04/24/2025	3,646	945,407	259.32	26,850			3,916		5,101			(13,425)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	04/24/2023	04/24/2025	1,322	2,381,953	1802.23	73,602			10,734		24,116			(36,801)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/18/2023	04/17/2025	3,987	851,857	213.64	25,471			3,714		2,845			(12,735)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/18/2023	04/17/2025	1,871	451,199	241.18	14,890			2,171		11,463			(7,445)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/18/2023	04/17/2025	952	2,486,734	2612.42	76,591			11,170		938			(38,296)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/18/2023	04/17/2025	6,215	2,134,508	343.42	65,956			9,619		19,685			(32,978)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/18/2023	04/17/2025	4,905	1,272,639	259.48	36,016			5,252		6,262			(18,008)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBM4LN29	04/18/2023	04/17/2025	1,468	2,638,051	1797.48	81,445			11,877		29,131			(40,722)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/19/2023	04/17/2025	7,440	1,587,098	213.33	47,343			6,904		5,779			(23,672)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/19/2023	04/17/2025	2,249	541,265	240.64	17,862			2,605		14,710			(8,931)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/19/2023	04/17/2025	703	1,832,289	2608.1	56,251			8,203		793			(28,126)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/19/2023	04/17/2025	9,870	3,384,358	342.91	104,577			15,251		33,339			(52,288)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/19/2023	04/17/2025	12,450	3,226,356	259.15	91,306			13,315		17,141			(45,653)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	04/19/2023	04/19/2025	44	183,385	4154.52	8,051			1,174		27,135			(4,025)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/19/2023	04/17/2025	1,840	3,308,454	1798.54	99,241			14,473		35,553			(49,621)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/20/2023	04/17/2025	5,397	1,853,034	343.34	57,259			8,350		17,269			(28,629)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/20/2023	04/17/2025	5,899	1,528,785	259.17	43,265			6,309		8,094			(21,632)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H10SPRFMMJCFX09	04/19/2023	04/18/2025	244	1,012,720	4154.52	65,839			9,601		149,268			(32,919)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/20/2023	04/17/2025	3,107	664,383	213.83	19,845			2,894		2,102			(9,923)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/20/2023	04/17/2025	147	384,125	2612.26	11,793			1,720		146			(5,896)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFNF3BB653	04/25/2023	04/25/2025	1,052	1,889,587	1796	55,643			8,115		22,466			(27,822)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/21/2023	04/22/2025	1,518	2,731,071	1799.42	83,844			12,227		29,414			(41,922)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/21/2023	04/23/2025	907	1,632,180	1799.42	50,108			7,307		17,664			(25,054)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/20/2023	04/17/2025	637	1,145,461	1798.86	35,166			5,128		12,208			(17,583)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/21/2023	04/21/2025	3,229	689,141	213.41	20,619			3,007		2,561			(10,310)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/21/2023	04/23/2025	1,979	422,413	213.41	12,651			1,845		1,603			(6,326)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/21/2023	04/21/2025	712	1,858,172	2610.84	57,232			8,346		815			(28,616)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/21/2023	04/17/2025	11,775	4,048,870	343.85	125,110			18,245		35,287			(62,555)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/21/2023	04/22/2025	2,635	905,883	343.85	28,082			4,095		8,113			(14,041)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/21/2023	04/23/2025	3,855	1,325,505	343.85	41,091			5,992		11,934			(20,545)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/21/2023	04/21/2025	11,135	2,885,942	259.18	81,672			11,911		15,687			(40,836)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/21/2023	04/22/2025	1,742	451,627	259.18	12,826			1,870		2,473			(6,413)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/21/2023	04/21/2025	824	1,482,698	1799.42	45,519			6,638		15,891			(22,759)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/25/2023	04/25/2025	3,744	803,561	214.65	24,131			3,519		2,213			(12,065)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/25/2023	04/25/2025	2,387	577,143	241.76	19,161			2,794		13,817			(9,581)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/25/2023	04/25/2025	1,632	4,276,582	2620.68	132,146			19,271		1,521			(66,073)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/25/2023	04/25/2025	7,762	2,678,268	345.04	83,026			12,108		20,863			(41,513)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/25/2023	04/25/2025	5,986	1,552,210	259.31	44,238			6,451		8,441			(22,119)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/26/2023	04/25/2025	3,622	775,366	214.06	23,300			3,398		2,518			(11,650)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/26/2023	04/25/2025	732	1,911,947	2612.2	59,079			8,616		883			(29,540)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/26/2023	04/25/2025	5,889	2,037,932	346.08	63,380			9,243		13,786			(31,690)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/26/2023	04/25/2025	7,951	2,061,324	259.27	58,542			8,537		11,329			(29,271)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/28/2023	04/28/2025	2,910	623,091	214.13	18,680			2,724		2,050			(9,340)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/28/2023	05/01/2025	2,319	496,479	214.13	14,909			2,174		1,686			(7,455)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/28/2023	04/28/2025	1,696	4,448,950	2623.18	137,028			19,983		1,576			(68,514)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/28/2023	04/28/2025	9,563	3,311,977	346.33	102,671			14,973		22,075			(51,336)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/28/2023	04/30/2025	1,831	634,123	346.33	19,721			2,876		4,281			(9,861)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/28/2023	04/28/2025	3,518	914,886	260.04	25,983			3,789		4,325			(12,991)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/28/2023	04/29/2025	2,466	641,339	260.04	18,214			2,656		3,055			(9,107)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/28/2023	04/30/2025	2,849	740,766	260.04	21,112			3,079		3,556			(10,556)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BAR	04/26/2023	04/25/2025	230	934,810	4055.99	63,931			9,323		163,019			(31,965)				0001	
PPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/26/2023	04/25/2025	1,406	2,514,551	1788.15	77,951			11,368		35,965			(38,976)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/27/2023	04/25/2025	4,096	875,284	213.7	26,224			3,824		3,135			(13,112)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/27/2023	04/25/2025	608	1,589,416	2613.42	48,954			7,139		708			(24,477)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/27/2023	04/25/2025	7,397	2,550,857	344.83	79,077			11,532		20,432			(39,538)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/27/2023	04/25/2025	7,145	1,849,616	258.88	52,529			7,660		11,077			(26,265)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/27/2023	04/25/2025	1,523	2,742,970	1800.95	85,032			12,401		28,839			(42,516)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/28/2023	04/28/2025	1,118	2,019,548	1806.11	60,990			8,894		18,885			(30,495)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/28/2023	04/29/2025	616	1,112,097	1806.11	30,724			4,481		10,455			(15,362)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/28/2023	04/30/2025	1,498	2,704,771	1806.11	81,835			11,934		25,564			(40,917)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/01/2023	05/01/2025	1,651	396,880	240.43	13,137			2,463		11,292			(6,568)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/01/2023	05/01/2025	607	1,588,116	2615.55	48,914			9,171		759			(24,457)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	05/01/2023	05/01/2025	723	1,305,852	1807	40,873			7,664		12,126			(20,437)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/02/2023	05/02/2025	3,563	764,412	214.54	22,971			4,307		2,349			(11,485)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/02/2023	05/02/2025	1,937	467,812	241.57	15,531			2,912		11,621			(7,766)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/02/2023	05/02/2025	923	2,412,955	2615.07	74,560			13,980		1,196			(37,280)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	05/02/2023	05/02/2025	9,029	3,123,827	345.96	97,151			18,216		22,443			(48,576)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/02/2023	05/02/2025	6,772	1,759,907	259.89	50,157			9,405		8,862			(25,079)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/03/2023	05/02/2025	19,748	5,149,021	260.73	146,747			27,515		21,403			(73,374)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	05/03/2023	05/02/2025	272	1,113,458	4090.75	72,690			13,629		162,584			(36,345)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	05/03/2023	05/03/2028	47	190,307	4090.75	33,216			22,421		56,300			(6,643)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H10SPRFMMJCFXT09	05/03/2023	05/02/2025	2,676	4,811,484	1797.96	147,683			27,691		56,246			(73,842)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/04/2023	05/02/2025	3,467	747,110	215.47	22,518			4,222		1,773			(11,259)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/04/2023	05/02/2025	389	1,016,362	2615.77	31,507			5,908		493			(15,754)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/04/2023	05/02/2025	5,376	1,406,670	261.64	40,090			7,517		4,713			(20,045)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/05/2023	05/05/2025	2,192	470,698	214.7	14,177			2,658		1,430			(7,089)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/05/2023	05/06/2025	3,176	681,959	214.7	20,547			3,853		2,094			(10,274)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/05/2023	05/05/2025	482	1,262,016	2617.92	39,123			7,335		614			(19,561)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/05/2023	05/05/2025	6,391	1,672,161	261.64	47,657			8,936		5,761			(23,828)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/05/2023	05/06/2025	3,119	815,982	261.64	23,255			4,360		2,837			(11,628)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	05/04/2023	05/02/2025	125	508,766	4061.22	11,188			2,098		18,582			(5,594)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	05/04/2023	05/02/2025	868	1,557,723	1794.06	47,978			8,996		19,967			(23,989)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/05/2023	05/06/2025	813	1,463,748	1801.13	45,523			8,535		16,134			(22,761)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/05/2023	05/07/2025	1,160	2,089,725	1801.13	65,199			12,225		23,138			(32,600)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIIZU 549300Y6K4T3QBIM4LN29	05/02/2023	05/02/2025	1,120	2,017,163	1800.72	63,018			11,816		22,053			(31,509)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/05/2023	05/05/2025	634	1,142,000	1801.13	35,516			6,659		12,531			(17,758)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/08/2023	05/08/2025	2,539	544,094	214.28	16,366			3,069		1,904			(8,183)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/08/2023	05/08/2025	842	2,198,295	2611.27	68,147			12,778		1,372			(34,074)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/03/2023	05/02/2025	6,580	1,413,520	214.82	42,476			7,964		4,024			(21,238)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/03/2023	05/02/2025	1,345	325,680	242.17	10,813			2,027		7,499			(5,406)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/03/2023	05/02/2025	859	2,244,505	2613.78	69,355			13,004		1,155			(34,678)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/08/2023	05/08/2025	30,080	10,433,672	346.86	324,487			60,841		68,968			(162,244)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/08/2023	05/08/2025	3,064	799,512	260.97	22,786			4,272		3,303			(11,393)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/08/2023	05/08/2025	91	376,602	4138.12	8,775			1,645		13,712			(4,387)				0001	
PPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/08/2023	05/08/2025	91	376,602	4138.12	8,775			1,645		13,712			(4,387)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/08/2023	05/08/2025	1,352	2,432,565	1799.02	75,896			14,231		28,447			(37,948)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/09/2023	05/09/2025	4,287	918,748	214.33	27,618			5,178		3,204			(13,809)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/09/2023	05/09/2025	2,990	720,615	240.97	23,924			4,486		19,474			(11,962)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/09/2023	05/09/2025	1,898	4,952,959	2609.54	153,046			28,696		3,304			(76,523)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/09/2023	05/09/2025	7,710	2,671,847	346.55	83,094			15,580		18,513			(41,547)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/09/2023	05/09/2025	5,900	1,539,144	260.86	43,866			8,225		6,584			(21,933)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	05/09/2023	05/09/2025	97	399,519	4119.17	9,329			1,749		14,548			(4,664)				0001	
PPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	05/09/2023	05/09/2025	97	399,519	4119.17	9,329			1,749		14,548			(4,664)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/09/2023	05/09/2025	2,078	3,732,785	1796.24	116,463			21,837		46,765			(58,231)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/10/2023	05/09/2025	4,291	922,144	214.9	27,747			5,203		2,770			(13,874)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/10/2023	05/09/2025	526	1,377,347	2618.8	42,698			8,006		709			(21,349)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/10/2023	05/09/2025	9,571	3,325,350	347.45	103,418			19,391		20,435			(51,709)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/10/2023	05/09/2025	9,045	2,375,453	262.62	67,700			12,694		6,706			(33,850)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/10/2023	05/09/2025	309	1,279,255	4137.64	80,210			15,039		208,803			(40,105)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/10/2023	05/10/2028	25	103,806	4137.64	16,822			11,355		29,211			(3,364)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/10/2023	05/09/2025	1,317	2,366,360	1796.23	73,357			13,754		29,653			(36,679)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/11/2023	05/09/2025	8,420	1,808,231	214.76	54,518			10,222		5,636			(27,259)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/11/2023	05/09/2025	1,556	375,667	241.49	12,510			2,346		9,540			(6,255)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/11/2023	05/09/2025	1,150	3,011,721	2618.19	93,363			17,506		1,577			(46,682)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/11/2023	05/09/2025	17,227	6,010,428	348.89	186,924			35,048		30,263			(93,462)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/11/2023	05/09/2025	11,382	2,987,033	262.44	85,130			15,962		8,823			(42,565)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/11/2023	05/09/2025	1,636	2,935,231	1794.06	91,562			17,168		38,649			(45,781)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	05/12/2023	05/12/2025	2,111	3,788,317	1794.89	117,059			21,949		49,507			(58,530)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	05/12/2023	05/13/2025	354	634,604	1794.89	19,609			3,677		8,324			(9,805)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	05/12/2023	05/14/2025	957	1,717,663	1794.89	53,076			9,952		22,614			(26,538)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/12/2023	05/14/2025	3,107	665,685	214.27	20,084			3,766		2,470			(10,042)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/12/2023	05/12/2025	539	1,406,955	2612.17	43,616			8,178		923			(21,808)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/12/2023	05/12/2025	5,638	1,964,190	348.39	61,086			11,454		10,833			(30,543)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/12/2023	05/13/2025	2,046	712,852	348.39	22,241			4,170		3,958			(11,120)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/12/2023	05/14/2025	1,901	662,431	348.39	20,668			3,875		3,703			(10,334)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/12/2023	05/12/2025	5,516	1,442,223	261.45	41,103			7,707		5,523			(20,552)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/12/2023	05/13/2025	1,829	478,172	261.45	13,628			2,555		1,846			(6,814)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/12/2023	05/14/2025	1,867	488,066	261.45	13,910			2,608		1,900			(6,955)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/15/2023	05/15/2025	1,929	412,784	213.99	12,421			2,329		1,657			(6,210)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/15/2023	05/15/2025	275	716,505	2609.44	22,212			4,165		534			(11,106)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/15/2023	05/15/2025	2,749	954,023	347.08	29,670			5,563		6,390			(14,835)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/15/2023	05/15/2025	7,366	1,930,632	262.11	55,023			10,317		6,508			(27,512)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/15/2023	05/15/2025	502	900,275	1794.7	28,070			5,263		11,946			(14,035)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/16/2023	05/16/2025	1,280	3,328,004	2599.12	102,835			19,282		3,300			(51,418)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/16/2023	05/16/2025	5,645	1,953,176	346.02	60,744			11,389		15,065			(30,372)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/16/2023	05/16/2025	7,278	1,900,815	261.18	53,983			10,122		7,982			(26,992)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/16/2023	05/16/2025	929	1,660,125	1787.08	51,746			9,702		26,047			(25,873)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/17/2023	05/16/2025	6,100	1,297,705	212.75	38,931			7,300		7,057			(19,466)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/17/2023	05/16/2025	1,534	368,509	240.19	12,235			2,294		10,994			(6,117)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/17/2023	05/16/2025	920	2,392,011	2600.7	73,913			13,859		2,278			(36,957)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/17/2023	05/16/2025	6,516	2,263,029	347.32	70,154			13,154		14,779			(35,077)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/17/2023	05/16/2025	7,899	2,068,098	261.56	58,677			11,002		7,973			(29,339)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/17/2023	05/16/2025	527	2,191,893	4158.77	100,046			18,759		196,961			(50,023)				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/17/2023	05/17/2028	30	122,745	4158.77	19,837			13,390		32,936			(3,967)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/17/2023	05/16/2025	1,203	2,155,716	1791.93	67,208			12,601		30,506			(33,604)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/18/2023	05/16/2025	931	1,670,044	1793.11	51,604			9,676		23,033			(25,802)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/18/2023	05/16/2025	6,389	1,353,636	211.86	40,501			7,594		8,995			(20,250)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/18/2023	05/16/2025	221	574,098	2596.65	17,682			3,315		606			(8,841)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/18/2023	05/16/2025	9,943	3,465,105	348.5	107,072			20,076		19,341			(53,536)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/18/2023	05/16/2025	11,299	2,954,251	261.46	83,605			15,676		11,667			(41,803)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/19/2023	05/19/2025	5,984	1,267,458	211.8	37,884			7,103		8,692			(18,942)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/19/2023	05/20/2025	1,808	382,922	211.8	11,453			2,147		2,642			(5,727)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/19/2023	05/19/2025	1,019	2,642,998	2593.5	81,404			15,263		3,157			(40,702)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/19/2023	05/19/2025	7,954	2,775,801	349	85,772			16,082		14,772			(42,886)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/19/2023	05/20/2025	1,227	428,104	349	13,271			2,488		2,294			(6,636)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/19/2023	05/21/2025	2,700	942,262	349	29,210			5,477		5,082			(14,605)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/19/2023	05/19/2025	5,965	1,556,851	260.98	44,215			8,290		6,981			(22,107)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/19/2023	05/20/2025	2,344	611,704	260.98	17,372			3,257		2,763			(8,686)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/19/2023	05/21/2025	2,984	778,676	260.98	22,114			4,146		3,542			(11,057)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/19/2023	05/19/2025	575	1,031,569	1792.53	31,772			5,957		14,556			(15,886)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/19/2023	05/20/2025	525	941,602	1792.53	29,001			5,438		13,331			(14,501)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/19/2023	05/21/2025	1,267	2,270,659	1792.53	69,936			13,113		32,255			(34,968)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/22/2023	05/22/2025	1,086	1,943,740	1789.14	59,673			11,189		29,753			(29,836)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/22/2023	05/22/2025	2,156	456,088	211.56	13,646			2,559		3,351			(6,823)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/22/2023	05/22/2025	1,343	3,475,763	2587.99	107,054			20,073		4,946			(53,527)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/22/2023	05/22/2025	2,681	934,691	348.7	28,975			5,433		5,282			(14,488)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/22/2023	05/22/2025	3,012	787,546	261.46	22,288			4,179		3,254			(11,144)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/23/2023	05/23/2025	3,024	639,355	211.45	19,104			3,582		4,833			(9,552)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/23/2023	05/23/2025	2,114	505,619	239.15	16,685			3,129		16,991			(8,343)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/23/2023	05/23/2025	1,351	3,487,885	2581.36	107,078			20,077		5,875			(53,539)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/23/2023	05/23/2025	6,154	2,125,097	345.31	65,666			12,312		18,506			(32,833)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/23/2023	05/23/2025	5,476	1,429,484	261.04	40,454			7,585		6,516			(20,227)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIIZU 549300Y6K4T3QBIM4LN29	05/23/2023	05/23/2025	1,330	2,370,312	1782.85	72,425			13,580		41,332			(36,212)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/24/2023	05/23/2025	2,327	491,046	210.98	14,668			2,750		4,090			(7,334)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/24/2023	05/23/2025	772	1,986,968	2574.55	61,000			11,437		3,912			(30,500)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/24/2023	05/23/2025	9,892	3,372,705	340.94	104,217			19,541		47,768			(52,108)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/24/2023	05/23/2025	7,618	1,981,504	260.09	56,077			10,514		11,005			(28,038)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	05/24/2023	05/24/2025	35	143,871	4115.24	6,648			1,247		21,199			(3,324)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/24/2023	05/23/2025	398	1,638,906	4115.24	84,915			15,922		182,654			(42,457)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/24/2023	05/23/2025	1,334	2,367,650	1775.38	72,327			13,561		47,649			(36,163)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	05/25/2023	05/23/2025	111	461,919	4151.28	10,518			1,972		16,736			(5,259)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	05/25/2023	05/23/2025	1,223	2,166,935	1771.17	66,958			12,555		47,109			(33,479)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/25/2023	05/23/2025	6,391	1,340,760	209.8	39,955			7,491		14,097			(19,977)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/25/2023	05/23/2025	2,205	523,746	237.49	17,231			3,231		20,724			(8,616)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/25/2023	05/23/2025	828	2,121,734	2563.82	65,137			12,213		5,301			(32,569)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/25/2023	05/23/2025	11,290	3,844,774	340.54	118,419			22,204		56,740			(59,210)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/25/2023	05/23/2025	12,828	3,333,852	259.89	94,015			17,628		19,271			(47,007)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/26/2023	05/23/2025	3,579	750,082	209.59	22,270			4,176		8,207			(11,135)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/26/2023	05/27/2025	2,017	422,756	209.59	12,577			2,358		4,701			(6,288)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/26/2023	05/28/2025	1,948	408,272	209.59	12,154			2,279		4,558			(6,077)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/26/2023	05/23/2025	1,554	371,134	238.8	12,173			2,282		12,925			(6,087)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/26/2023	05/23/2025	550	1,411,332	2565.96	43,046			8,071		3,365			(21,523)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/26/2023	05/23/2025	4,682	1,611,320	344.18	49,468			9,275		16,019			(24,734)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/26/2023	05/27/2025	2,765	951,627	344.18	29,310			5,496		9,615			(14,655)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/26/2023	05/23/2025	5,212	1,362,180	261.33	38,277			7,177		5,832			(19,139)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/26/2023	05/27/2025	2,622	685,244	261.33	19,324			3,623		3,019			(9,662)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/26/2023	05/23/2025	656	1,162,633	1772.86	35,355			6,629		24,512			(17,677)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/26/2023	05/28/2025	795	1,409,526	1772.86	43,003			8,063		30,020			(21,502)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/26/2023	05/29/2025	1,173	2,079,115	1772.86	63,463			11,899		44,370			(31,731)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	05/30/2023	05/30/2025	737	1,304,038	1768.97	40,164			7,531		29,867			(20,082)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/30/2023	05/30/2025	1,551	3,987,685	2571.6	122,023			22,879		9,048			(61,012)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/30/2023	05/30/2025	4,981	1,713,393	344.02	52,773			9,895		17,834			(26,386)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/30/2023	05/30/2025	2,177	571,518	262.48	16,117			3,022		2,006			(8,058)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/31/2023	05/30/2025	246	1,029,236	4179.83	71,560			13,418		148,556			(35,780)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/31/2023	05/30/2025	1,263	2,226,876	1763.43	68,024			12,755		56,049			(34,012)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/31/2023	05/30/2025	3,599	758,992	210.87	22,641			4,245		6,691			(11,320)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/31/2023	05/30/2025	3,920	933,639	238.2	30,810			5,777		34,712			(15,405)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/31/2023	05/30/2025	1,307	3,362,332	2572.74	103,224			19,354		7,443			(51,612)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/31/2023	05/30/2025	5,847	1,999,515	341.96	61,785			11,585		26,005			(30,893)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/31/2023	05/30/2025	6,918	1,819,430	263.01	51,490			9,654		5,676			(25,745)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/26/2023	06/26/2025	3,216	1,116,495	347.21	34,276			7,855		9,066			(17,138)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/26/2023	06/26/2025	1,446	378,723	261.99	10,642			2,439		1,767			(5,321)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/27/2023	06/27/2025	1,264	3,268,901	2586.63	99,701			22,848		7,121			(49,851)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/27/2023	06/27/2025	6,404	2,225,903	347.56	68,335			15,660		17,451			(34,168)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/27/2023	06/27/2025	10,293	2,703,933	262.69	75,981			17,412		11,069			(37,990)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/26/2023	06/26/2025	2,376	498,643	209.88	14,790			3,389		5,873			(7,395)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/26/2023	06/26/2025	1,218	3,142,738	2580.41	95,854			21,966		7,686			(47,927)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/28/2023	06/27/2025	450	1,971,028	4376.86	114,141			26,157		253,133			(57,071)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	06/28/2023	06/27/2025	1,176	2,118,717	1801.88	61,443			14,081		27,924			(30,721)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	06/26/2023	06/26/2025	2,143	3,856,614	1799.9	113,770			26,072		52,740			(56,885)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2023	06/27/2025	4,945	1,036,380	209.58	30,677			7,030		12,887			(15,338)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2023	06/27/2025	3,173	763,693	240.65	24,973			5,723		22,857			(12,486)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2023	06/27/2025	2,438	6,316,677	2590.65	192,659			44,151		12,680			(96,329)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/28/2023	06/27/2025	9,360	3,254,710	347.71	99,920			22,898		25,088			(49,960)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/01/2023	.05/30/2025	4,107	867,766	211.31	25,903			5,936		7,007			(12,951)				0001		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/01/2023	.05/30/2025	1,379	3,560,239	2581.25	109,299			25,048		6,531			(54,650)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	.06/01/2023	.05/30/2025	13,326	4,592,647	344.63	141,913			32,522		44,626			(70,956)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.06/01/2023	.05/30/2025	10,856	2,866,648	264.06	81,126			18,591		7,009			(40,563)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	.06/01/2023	.05/30/2025	2,114	3,739,774	1769.16	109,201			25,025		85,372			(54,601)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/02/2023	.06/02/2025	6,326	1,332,175	210.6	39,712			9,101		12,549			(19,856)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/02/2023	.06/04/2025	3,718	782,929	210.6	23,363			5,354		7,441			(11,681)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/02/2023	.06/02/2025	3,142	755,305	240.39	24,850			5,695		22,527			(12,425)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/02/2023	.06/02/2025	828	2,140,963	2585.32	65,728			15,063		3,710			(32,864)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	.06/02/2023	.06/02/2025	13,794	4,789,633	347.23	148,000			33,917		34,736			(74,000)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	.06/02/2023	.06/04/2025	5,319	1,846,995	347.23	57,072			13,079		13,531			(28,536)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.06/02/2023	.06/02/2025	12,631	3,329,358	263.59	93,888			21,516		9,332			(46,944)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.06/02/2023	.06/04/2025	8,956	2,360,672	263.59	66,807			15,310		6,732			(33,404)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	.06/02/2023	.06/02/2025	1,690	3,020,203	1787.32	87,888			20,141		49,517			(43,944)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	.06/02/2023	.06/03/2025	667	1,192,473	1787.32	34,701			7,952		19,604			(17,350)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	.06/02/2023	.06/04/2025	1,111	1,986,590	1787.32	57,810			13,248		32,748			(28,905)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/05/2023	.06/05/2025	1,679	403,313	240.23	13,309			3,050		12,282			(6,655)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/05/2023	.06/05/2025	685	1,769,371	2583.81	54,320			12,448		3,279			(27,160)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	.06/05/2023	.06/05/2025	5,568	1,926,326	345.97	59,523			13,641		16,460			(29,762)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.06/05/2023	.06/05/2025	4,705	1,239,650	263.45	35,082			8,040		3,679			(17,541)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	.06/05/2023	.06/05/2025	1,258	2,243,644	1783.97	65,739			15,065		39,574			(32,869)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.06/06/2023	.06/06/2025	1,088	1,943,481	1785.88	59,235			13,575		33,126			(29,618)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/06/2023	06/06/2025	4,032	848,924	210.57	25,298			5,797		8,185			(12,649)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/06/2023	06/06/2025	1,780	4,594,816	2581.91	141,061			32,326		8,974			(70,530)				0001	
UBS Tech Edge Index . S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	UBS 02RNE81BXP4R0TD8PU41	06/06/2023	06/06/2025	8,056	2,794,451	346.87	86,069			19,724		21,582			(43,035)				0001	
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	06/06/2023	06/06/2025	9,214	2,430,239	263.76	68,533			15,705		6,786			(34,266)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 21GI19DL770XOHC3ZE78	06/07/2023	06/06/2025	537	2,290,308	4267.52	122,189			28,002		266,737			(61,094)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	06/07/2023	06/06/2025	1,853	3,321,016	1792.37	100,959			23,136		49,771			(50,479)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2023	06/06/2025	4,028	845,638	209.92	25,132			5,759		9,201			(12,566)				0001	
UBS Tech Edge Index . BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2023	06/06/2025	6,679	1,600,886	239.68	52,509			12,033		51,696			(26,255)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2023	06/06/2025	2,016	5,191,195	2574.55	158,851			36,403		11,875			(79,425)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/07/2023	06/06/2025	8,590	2,967,122	345.43	91,387			20,943		27,091			(45,694)				0001	
UBS Tech Edge Index . BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	06/07/2023	06/06/2025	4,585	1,202,324	262.21	33,906			7,770		4,710			(16,953)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/08/2023	06/06/2025	7,344	1,547,667	210.75	46,059			10,555		14,420			(23,029)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/08/2023	06/06/2025	907	2,346,205	2585.53	71,794			16,453		4,233			(35,897)				0001	
UBS Tech Edge Index . S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/08/2023	06/06/2025	10,503	3,632,881	345.9	111,893			25,642		31,431			(55,946)				0001	
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	06/08/2023	06/06/2025	13,286	3,496,620	263.19	98,605			22,597		11,094			(49,302)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/08/2023	06/06/2025	114	488,585	4293.93	66,403			15,217		188,446			(33,201)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	06/08/2023	06/06/2025	1,414	2,535,739	1793.52	76,579			17,549		37,122			(38,290)				0001	
UBS Tech Edge Index . BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/09/2023	06/09/2025	4,049	852,016	210.41	25,339			5,807		8,572			(12,669)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/09/2023	06/11/2025	2,154	453,125	210.41	13,490			3,091		4,596			(6,745)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/09/2023	06/09/2025	1,313	3,388,282	2581.13	103,681			23,760		6,945			(51,841)				0001	
UBS Tech Edge Index . S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/09/2023	06/06/2025	11,076	3,833,199	346.08	117,679			26,968		32,481			(58,840)				0001	
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/09/2023	06/11/2025	4,990	1,726,963	346.08	53,190			12,189		14,954			(26,595)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	06/09/2023	06/09/2025	5,206	1,368,593	262.88	38,594			8,845		4,758			(19,297)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	06/09/2023	06/11/2025	5,653	1,485,958	262.88	41,904			9,603		5,243			(20,952)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	06/09/2023	06/09/2025	795	1,425,913	1792.59	41,494			9,509		21,465			(20,747)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	06/09/2023	06/10/2025	913	1,636,865	1792.59	47,633			10,916		24,712			(23,816)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	06/09/2023	06/11/2025	1,283	2,300,631	1792.59	66,948			15,342		34,835			(33,474)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/12/2023	06/12/2025	1,127	2,911,809	2584.55	89,101			20,419		5,722			(44,551)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/12/2023	06/12/2025	6,415	2,229,580	347.56	68,671			15,737		16,329			(34,336)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/12/2023	06/12/2025	4,170	1,101,695	264.18	31,068			7,120		2,941			(15,534)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	06/12/2023	06/12/2025	2,244	4,025,564	1793.83	118,352			27,122		59,629			(59,176)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/13/2023	06/13/2025	5,248	1,099,975	209.58	32,702			7,494		13,053			(16,351)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/13/2023	06/13/2025	1,664	4,294,178	2581.06	131,402			30,113		9,179			(65,701)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/13/2023	06/13/2025	11,973	4,168,830	348.19	128,400			29,425		28,460			(64,200)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/13/2023	06/13/2025	22,902	6,051,045	264.21	170,034			38,966		16,193			(85,017)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUF57RNE97	06/13/2023	06/13/2025	4,011	7,220,689	1800.38	217,343			49,808		93,778			(108,671)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/14/2023	06/13/2025	6,867	1,441,120	209.86	42,801			9,809		16,275			(21,401)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/14/2023	06/13/2025	1,445	349,521	241.85	11,464			2,627		9,010			(5,732)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/14/2023	06/13/2025	600	1,547,395	2580.73	47,350			10,851		3,331			(23,675)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/14/2023	06/13/2025	11,348	3,943,771	347.52	121,468			27,836		29,159			(60,734)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/14/2023	06/13/2025	9,336	2,469,794	264.55	69,401			15,904		6,117			(34,701)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2023	06/13/2025	347	1,519,354	4372.59	89,183			20,438		200,601			(44,591)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2023	06/14/2028	28	123,364	4372.59	20,288			14,032		31,635			(4,058)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	06/14/2023	06/13/2025	2,164	3,893,927	1799.37	114,871			26,325		51,652			(57,435)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	06/15/2023	06/13/2025	947	1,712,315	1807.68	50,171			11,497		19,006			(25,085)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index . Invesco Dynamic Growth Index . SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/15/2023	.06/13/2025	3,130	659,560	210.75	19,563			4,483		6,333			(9,781)				0001	
Invesco Dynamic Growth Index . SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/15/2023	.06/13/2025	1,679	408,337	243.19	13,393			3,069		8,999			(6,697)				0001	
SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/15/2023	.06/13/2025	904	2,350,079	2600.88	71,677			16,426		3,266			(35,839)				0001	
UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.06/15/2023	.06/13/2025	9,412	3,270,388	347.48	100,401			23,009		24,294			(50,200)				0001	
S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.06/15/2023	.06/13/2025	7,596	2,019,157	265.81	56,738			13,003		3,729			(28,369)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	.06/16/2023	.06/16/2025	151	665,705	4409.59	15,442			3,539		23,690			(7,721)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.06/16/2023	.06/16/2025	557	1,007,996	1808.7	29,333			6,722		11,068			(14,666)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.06/16/2023	.06/17/2025	865	1,563,773	1808.7	45,662			10,464		17,236			(22,831)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.06/16/2023	.06/18/2025	1,460	2,639,859	1808.7	77,348			17,726		29,209			(38,674)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/16/2023	.06/16/2025	2,973	625,655	210.44	18,532			4,247		6,438			(9,266)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/16/2023	.06/17/2025	4,611	970,417	210.44	28,763			6,592		10,025			(14,382)				0001	
Invesco Dynamic Growth Index . SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/16/2023	.06/16/2025	1,344	3,486,186	2593.45	106,329			24,367		5,902			(53,164)				0001	
SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.06/16/2023	.06/16/2025	10,201	3,537,599	346.79	108,604			24,888		28,862			(54,302)				0001	
SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.06/16/2023	.06/17/2025	1,194	413,930	346.79	12,708			2,912		3,392			(6,354)				0001	
UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.06/16/2023	.06/18/2025	3,462	1,200,644	346.79	36,860			8,447		9,881			(18,430)				0001	
UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.06/16/2023	.06/16/2025	4,514	1,194,187	264.54	33,557			7,690		3,043			(16,778)				0001	
UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.06/16/2023	.06/17/2025	2,600	687,915	264.54	19,330			4,430		1,768			(9,665)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.06/16/2023	.06/18/2025	3,046	805,722	264.54	22,641			5,189		2,088			(11,320)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.06/20/2023	.06/20/2025	1,140	2,054,806	1801.69	60,411			13,844		26,579			(30,206)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/20/2023	.06/20/2025	5,346	1,123,646	210.18	33,339			7,640		12,300			(16,669)				0001	
Invesco Dynamic Growth Index . SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/20/2023	.06/20/2025	1,180	3,054,363	2588.33	93,158			21,349		6,009			(46,579)				0001	
SG Global Sentiment Index . UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.06/20/2023	.06/20/2025	4,719	1,637,481	347.01	50,271			11,520		13,257			(25,135)				0001	
UBS Tech Edge Index . S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.06/20/2023	.06/20/2025	8,347	2,207,342	264.44	62,026			14,214		5,953			(31,013)				0001	
S&P 500 Index Option PTPT .	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	.06/21/2023	.06/20/2025	371	1,621,363	4365.69	74,637			17,104		152,213			(37,319)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/21/2023	06/20/2025	1,850	3,335,273	1802.43	101,115			23,172		42,484			(50,558)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/21/2023	06/20/2025	4,636	974,691	210.26	28,870			6,616		10,519			(14,435)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/21/2023	06/20/2025	3,545	855,587	241.34	27,978			6,412		23,583			(13,989)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/21/2023	06/20/2025	2,083	5,391,841	2589.09	164,451			37,687		10,441			(82,226)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/21/2023	06/20/2025	10,724	3,719,042	346.81	114,175			26,165		30,798			(57,087)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/21/2023	06/20/2025	13,927	3,667,812	263.36	103,066			23,619		12,483			(51,533)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/22/2023	06/20/2025	896	1,611,634	1799.64	48,741			11,170		21,745			(24,370)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/22/2023	06/20/2025	6,168	1,291,923	209.46	38,254			8,767		16,028			(19,127)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/22/2023	06/20/2025	975	2,522,584	2585.98	76,939			17,632		5,212			(38,469)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/22/2023	06/20/2025	10,168	3,520,321	346.23	108,074			24,767		31,110			(54,037)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/22/2023	06/20/2025	9,557	2,515,309	263.2	70,429			16,140		8,841			(35,214)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/23/2023	06/23/2025	2,354	493,387	209.6	14,629			3,352		6,036			(7,314)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/23/2023	06/24/2025	3,833	803,370	209.6	23,836			5,462		9,860			(11,918)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/23/2023	06/23/2025	2,471	592,393	239.76	19,430			4,453		19,324			(9,715)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/23/2023	06/23/2025	793	2,047,563	2582.97	62,451			14,312		4,630			(31,225)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/23/2023	06/23/2025	8,467	2,937,878	346.98	90,193			20,669		24,172			(45,096)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/23/2023	06/24/2025	5,438	1,886,804	346.98	58,114			13,318		15,589			(29,057)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/23/2023	06/23/2025	6,664	1,750,440	262.66	49,187			11,272		7,022			(24,594)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/23/2023	06/24/2025	5,120	1,344,811	262.66	37,789			8,660		5,430			(18,895)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/23/2023	06/23/2025	1,074	1,927,559	1794.91	56,477			12,943		28,851			(28,239)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/23/2023	06/24/2025	734	1,318,034	1794.91	38,750			8,880		19,784			(19,375)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/23/2023	06/25/2025	1,473	2,644,282	1794.91	77,742			17,816		39,802			(38,871)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/03/2023	07/03/2025	1,549	4,011,838	2590.58	121,960			33,031		8,526			(60,980)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/03/2023	.07/03/2025	1,817	629,766	346.6	19,271			5,219		5,623			(9,635)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/03/2023	.07/03/2025	1,307	2,370,444	1813.74	71,768			19,437		24,893			(35,884)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/05/2023	.07/03/2025	299	1,329,727	4446.82	83,191			22,531		170,526			(41,596)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/05/2023	.07/05/2028	84	374,902	4446.82	63,972			45,314		98,368			(12,794)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/05/2023	.07/03/2025	1,499	2,711,882	1809.34	81,698			22,127		31,265			(40,849)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/05/2023	.07/03/2025	9,346	1,946,823	208.3	57,431			15,554		30,284			(28,716)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/05/2023	.07/03/2025	1,285	309,140	240.64	10,078			2,729		9,329			(5,039)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/05/2023	.07/03/2025	299	772,761	2581.85	23,492			6,362		1,951			(11,746)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/05/2023	.07/03/2025	5,371	1,855,826	345.53	56,788			15,380		18,564			(28,394)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/05/2023	.07/03/2025	10,805	2,829,552	261.88	79,227			21,457		14,031			(39,614)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/06/2023	.07/03/2025	10,314	2,137,522	207.25	62,822			17,014		38,969			(31,411)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/06/2023	.07/03/2025	1,991	5,098,322	2560.15	153,969			41,700		19,356			(76,985)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/06/2023	.07/03/2025	8,778	2,995,980	341.31	91,377			24,748		45,473			(45,689)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/06/2023	.07/03/2025	5,904	1,537,657	260.43	42,901			11,619		9,965			(21,450)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZVZ7FF32WFA76	.07/06/2023	.07/03/2025	1,274	2,297,810	1804.25	67,785			18,369		29,419			(33,893)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/07/2023	.07/07/2025	4,318	894,525	207.16	26,397			7,149		16,661			(13,199)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/07/2023	.07/07/2025	2,176	520,564	239.18	16,970			4,596		18,216			(8,485)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/07/2023	.07/07/2025	837	2,137,727	2552.59	64,987			17,601		9,531			(32,493)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/07/2023	.07/07/2025	6,220	2,112,587	339.63	64,645			17,508		37,630			(32,323)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/07/2023	.07/08/2025	3,939	1,337,746	339.63	40,935			11,087		23,873			(20,468)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/07/2023	.07/09/2025	2,259	767,271	339.63	23,478			6,359		13,718			(11,739)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/07/2023	.07/07/2025	5,366	1,397,912	260.52	39,142			10,601		9,075			(19,571)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/07/2023	.07/08/2025	1,609	419,152	260.52	11,736			3,179		2,733			(5,868)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/07/2023	.07/09/2025	2,286	595,664	260.52	16,679			4,517		3,902			(8,339)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	07/07/2023	07/07/2025	1,525	2,750,619	1803.3	81,143			21,976		36,348			(40,572)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	07/07/2023	07/08/2025	528	951,546	1803.3	28,071			7,602		12,613			(14,035)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	07/07/2023	07/09/2025	1,055	1,901,655	1803.3	56,099			15,193		25,283			(28,049)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/10/2023	07/10/2025	646	1,658,076	2564.98	50,406			13,651		6,053			(25,203)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/10/2023	07/10/2025	3,806	1,292,382	339.58	39,547			10,711		23,250			(19,773)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/10/2023	07/10/2025	3,658	957,308	261.72	26,805			7,260		5,078			(13,402)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	07/10/2023	07/10/2025	1,583	2,861,776	1807.9	86,451			23,414		34,804			(43,226)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/11/2023	07/11/2025	3,551	738,811	208.04	21,832			5,913		12,190			(10,916)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/11/2023	07/11/2025	1,737	417,777	240.58	13,661			3,700		12,804			(6,831)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/11/2023	07/11/2025	874	2,257,417	2582.13	68,625			18,586		6,050			(34,313)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/11/2023	07/11/2025	6,270	2,137,505	340.9	65,408			17,715		34,282			(32,704)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/11/2023	07/11/2025	7,430	1,948,141	262.2	54,548			14,773		9,507			(27,274)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/11/2023	07/11/2025	1,370	2,486,236	1814.94	74,836			20,268		26,221			(37,418)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/12/2023	07/11/2025	3,139	656,815	209.23	19,448			5,267		9,017			(9,724)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/12/2023	07/11/2025	956	2,482,265	2597.34	75,709			20,505		4,956			(37,855)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/12/2023	07/11/2025	14,088	4,828,468	342.74	148,234			40,147		65,326			(74,117)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/12/2023	07/11/2025	10,853	2,863,357	263.83	80,460			21,791		10,200			(40,230)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF38B653	07/12/2023	07/11/2025	117	121,816	1039.79	3,411			924		6,272			(1,705)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF38B653	07/12/2023	07/11/2025	1,012	1,070,371	1057.51	41,209			11,161		80,276			(20,605)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/12/2023	07/11/2025	321	1,434,317	4472.16	72,310			19,584		140,265			(36,155)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	07/12/2023	07/11/2025	1,570	2,851,636	1816.81	86,308			23,375		28,902			(43,154)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/13/2023	07/11/2025	2,539	6,626,959	2610.06	202,122			54,741		10,235			(101,061)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/13/2023	07/11/2025	7,912	2,736,314	345.86	84,005			22,751		27,180			(42,002)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/13/2023	.07/11/2025	7,652	2,031,672	265.5	57,090			15,462		5,142			(28,545)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/13/2023	.07/11/2025	1,097	1,994,442	1818.04	60,541			16,397		19,688			(30,271)				0001	
Invesco Dynamic Growth Index . SG Global Sentiment Index . SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/14/2023	.07/14/2025	5,177	1,085,524	209.68	32,197			8,720		13,985			(16,098)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/14/2023	.07/16/2025	4,363	914,797	209.68	27,160			7,356		11,854			(13,580)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/14/2023	.07/14/2025	3,309	804,157	242.99	26,376			7,144		19,174			(13,188)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/14/2023	.07/14/2025	572	1,482,354	2593.53	45,212			12,245		3,273			(22,606)				0001	
Invesco Dynamic Growth Index . SG Global Sentiment Index . SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	.07/14/2023	.07/14/2025	8,996	3,107,523	345.44	95,401			25,838		32,541			(47,700)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	.07/14/2023	.07/16/2025	6,439	2,224,323	345.44	68,509			18,555		23,440			(34,255)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/14/2023	.07/14/2025	7,687	2,034,614	264.67	57,173			15,484		6,243			(28,586)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/14/2023	.07/16/2025	2,652	701,836	264.67	19,722			5,341		2,183			(9,861)				0001	
Invesco Dynamic Growth Index . SG Global Sentiment Index . SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/14/2023	.07/14/2025	1,634	2,966,685	1816.07	90,057			24,390		30,889			(45,028)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/14/2023	.07/15/2025	892	1,620,484	1816.07	49,219			13,330		16,935			(24,609)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/14/2023	.07/16/2025	676	1,228,299	1816.07	37,329			10,110		12,883			(18,665)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/17/2023	.07/17/2025	1,008	2,619,018	2597.22	79,880			21,634		5,524			(39,940)				0001	
Invesco Dynamic Growth Index . SG Global Sentiment Index . SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/17/2023	.07/17/2025	4,984	1,323,530	265.54	37,191			10,073		3,475			(18,596)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	.07/17/2023	.07/17/2025	1,214	2,205,642	1816.56	65,508			17,742		22,981			(32,754)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/18/2023	.07/18/2025	5,910	1,239,234	209.68	36,768			9,958		16,151			(18,384)				0001	
Invesco Dynamic Growth Index . SG Global Sentiment Index . SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/18/2023	.07/18/2025	5,612	1,367,058	243.6	44,840			12,144		30,646			(22,420)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/18/2023	.07/18/2025	3,361	8,763,258	2607.08	267,279			72,388		15,366			(133,640)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	.07/18/2023	.07/18/2025	13,230	4,579,788	346.16	140,599			38,079		45,155			(70,300)				0001	
UBS Tech Edge Index . S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/18/2023	.07/18/2025	8,848	2,352,808	265.92	66,114			17,906		5,748			(33,057)				0001	
PPTP S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/18/2023	.07/18/2025	85	385,339	4554.98	9,047			2,450		13,411			(4,524)				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	.07/18/2023	.07/18/2025	2,378	4,325,310	1819.14	128,894			34,909		42,837			(64,447)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/19/2023	07/18/2025	3,284	690,355	210.22	20,448			5,538		8,246			(10,224)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/19/2023	07/18/2025	762	185,697	243.67	6,072			1,645		4,130			(3,036)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/19/2023	07/18/2025	1,149	3,003,656	2615.14	91,612			24,811		4,479			(45,806)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/19/2023	07/18/2025	7,248	2,511,309	346.46	77,097			20,880		24,011			(38,549)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/19/2023	07/18/2025	16,042	4,267,749	266.03	119,924			32,479		10,177			(59,962)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	07/19/2023	07/18/2025	507	531,724	1048.4	14,888			4,032		23,516			(7,444)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	07/19/2023	07/18/2025	256	274,354	1069.92	10,563			2,861		17,653			(5,281)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	07/19/2023	07/18/2025	427	1,950,372	4565.72	119,000			32,229		227,179			(59,500)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/19/2023	07/18/2025	1,342	2,444,527	1822	74,069			20,060		22,772			(37,035)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/20/2023	07/18/2025	3,236	679,092	209.87	20,067			5,435		8,585			(10,034)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/20/2023	07/18/2025	1,539	373,694	242.86	12,220			3,310		9,098			(6,110)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/20/2023	07/18/2025	1,015	2,643,832	2604.99	80,372			21,768		4,832			(40,186)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/20/2023	07/18/2025	9,467	3,270,137	345.44	100,066			27,101		34,677			(50,033)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/20/2023	07/18/2025	8,024	2,117,316	263.86	59,285			16,056		7,833			(29,642)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	07/20/2023	07/18/2025	462	482,282	1044.97	13,407			3,631		22,709			(6,704)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/20/2023	07/18/2025	1,624	2,967,576	1826.92	89,324			24,192		24,821			(44,662)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/21/2023	07/21/2025	5,288	1,111,440	210.17	32,888			8,907		13,507			(16,444)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/21/2023	07/21/2025	550	1,431,709	2602.6	43,524			11,788		2,816			(21,762)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/21/2023	07/18/2025	7,817	2,698,512	345.23	82,574			22,364		29,222			(41,287)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/21/2023	07/22/2025	2,821	973,724	345.23	29,893			8,096		10,672			(14,947)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/21/2023	07/23/2025	4,082	1,409,225	345.23	43,263			11,717		15,492			(21,632)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/21/2023	07/21/2025	6,491	1,713,609	264.01	47,981			12,995		6,279			(23,991)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/21/2023	07/23/2025	2,872	758,234	264.01	21,306			5,770		2,812			(10,653)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIW7F32TWEFA76	07/21/2023	07/21/2025	846	1,546,694	1828.71	46,091			12,483		12,594			(23,046)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	.07/21/2023	.07/22/2025	767	1,402,552	1828.71	41,796			11,320		11,470			(20,898)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	.07/21/2023	.07/23/2025	2,601	4,756,639	1828.71	142,224			38,519		39,065			(71,112)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.07/24/2023	.07/24/2025	2,653	644,690	242.99	21,081			5,710		15,623			(10,541)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.07/24/2023	.07/24/2025	1,250	3,255,414	2603.62	99,290			26,891		6,441			(49,645)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/24/2023	.07/24/2025	1,474	388,752	263.67	10,885			2,948		1,547			(5,443)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U9RHI6C71XBU11	.07/24/2023	.07/24/2025	90	408,019	4554.64	22,396			6,066		34,492			(11,198)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3Q8M4LN29	.07/24/2023	.07/24/2025	1,173	2,147,080	1830.32	65,044			17,616		17,089			(32,522)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.07/25/2023	.07/25/2025	5,045	1,056,808	209.46	31,218			8,455		14,536			(15,609)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.07/25/2023	.07/25/2025	2,898	704,853	243.19	22,978			6,223		16,738			(11,489)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.07/25/2023	.07/25/2025	1,565	4,068,611	2600.13	123,686			33,498		8,677			(61,843)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/25/2023	.07/25/2025	5,864	2,024,917	345.29	61,962			16,781		22,260			(30,981)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/25/2023	.07/25/2025	12,115	3,194,050	263.64	89,433			24,222		12,855			(44,717)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNF3BB653	.07/25/2023	.07/25/2025	620	649,307	1047.2	18,051			4,889		29,425			(9,025)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNF3BB653	.07/25/2023	.07/25/2025	745	795,769	1068.65	30,478			8,254		52,161			(15,239)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/25/2023	.07/25/2025	1,428	2,615,825	1832.29	79,259			21,466		20,012			(39,630)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.07/26/2023	.07/25/2025	2,494	523,991	210.06	15,473			4,191		6,559			(7,737)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.07/26/2023	.07/25/2025	4,297	1,047,357	243.72	34,144			9,247		23,450			(17,072)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.07/26/2023	.07/25/2025	1,412	3,685,671	2609.38	112,044			30,345		6,578			(56,022)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/26/2023	.07/25/2025	4,621	1,596,043	345.42	48,839			13,227		17,323			(24,419)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/26/2023	.07/25/2025	6,544	1,725,825	263.74	48,323			13,088		6,817			(24,162)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNF3BB653	.07/26/2023	.07/25/2025	211	221,424	1047.44	6,178			1,673		9,991			(3,089)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNF3BB653	.07/26/2023	.07/25/2025	1,680	1,796,229	1068.91	68,975			18,681		117,348			(34,488)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/26/2023	.07/25/2025	420	1,916,703	4566.75	118,939			32,213		228,717			(59,469)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/26/2023	07/25/2025	1,536	2,817,531	1834.16	85,399		23,129		20,667				(42,700)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/27/2023	07/25/2025	1,688	3,082,560	1826.23	93,435		25,305		26,951				(46,718)			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/27/2023	07/25/2025	5,317	1,107,295	208.27	32,665		8,847		18,226				(16,333)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/27/2023	07/25/2025	685	1,775,316	2590.91	53,970		14,617		4,501				(26,985)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/27/2023	07/25/2025	10,969	3,785,883	345.13	115,848		31,376		42,275				(57,924)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEM1K50	07/27/2023	07/25/2025	9,273	2,435,635	262.67	68,198		18,470		11,735				(34,099)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQJHNSJPFQFNFB3B8653	07/27/2023	07/25/2025	1,171	1,245,903	1063.57	47,718		12,924		87,040				(23,859)			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/28/2023	07/29/2025	3,205	669,139	208.75	19,786		5,359		10,354				(9,893)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/28/2023	07/28/2025	1,892	4,918,991	2600.26	149,537		40,500		10,724				(74,769)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/28/2023	07/28/2025	9,342	3,220,557	344.73	98,549		26,690		37,698				(49,275)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/28/2023	07/29/2025	2,235	770,538	344.73	23,656		6,407		9,044				(11,828)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/28/2023	07/30/2025	5,194	1,790,562	344.73	54,970		14,888		21,075				(27,485)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEM1K50	07/28/2023	07/28/2025	6,518	1,719,332	263.79	48,141		13,038		6,839				(24,071)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEM1K50	07/28/2023	07/29/2025	1,450	382,463	263.79	10,709		2,900		1,530				(5,354)			0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEM1K50	07/28/2023	07/30/2025	1,881	496,290	263.79	13,896		3,764		1,996				(6,948)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/28/2023	07/28/2025	514	538,809	1048.71	15,033		4,071		23,775				(7,516)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/28/2023	07/28/2025	415	444,074	1070.78	17,039		4,615		28,350				(8,520)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	07/28/2023	07/28/2025	661	1,210,948	1831.04	36,328		9,839		9,651				(18,164)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	07/28/2023	07/29/2025	954	1,746,385	1831.04	52,392		14,189		13,978				(26,196)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	07/28/2023	07/30/2025	1,964	3,596,426	1831.04	107,893		29,221		28,908				(53,946)			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/31/2023	07/31/2025	1,622	395,389	243.75	12,929		3,502		8,915				(6,465)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/31/2023	07/31/2025	597	1,555,114	2603.74	47,275		12,804		3,253				(23,638)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/31/2023	07/31/2025	4,510	1,552,849	344.32	47,517		12,869		19,051				(23,759)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEM1K50	07/31/2023	07/31/2025	2,641	697,416	264.1	19,528		5,289		2,666				(9,764)			0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/31/2023	07/31/2025	1,499	2,743,814	1830.04	83,497			22,614		22,636			(41,749)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/01/2023	08/01/2025	88	404,019	4576.73	9,696			3,030		13,957			(4,848)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/01/2023	08/01/2025	1,436	2,624,839	1828.44	79,533			24,854		22,509			(39,766)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/01/2023	08/01/2025	8,977	1,866,053	207.88	55,123			17,226		32,978			(27,562)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/01/2023	08/01/2025	750	1,947,798	2597.12	59,213			18,504		4,645			(29,607)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/01/2023	08/01/2025	7,258	2,495,346	343.79	76,358			23,862		32,249			(38,179)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	08/01/2023	08/01/2025	10,542	2,778,889	263.6	77,809			24,315		11,720			(38,904)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/01/2023	08/01/2025	406	434,526	1069.49	16,655			5,205		28,240			(8,328)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/02/2023	08/01/2025	3,530	733,661	207.81	21,665			6,770		13,095			(10,833)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/02/2023	08/01/2025	2,601	626,941	241.07	20,438			6,387		18,749			(10,219)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/02/2023	08/01/2025	2,653	6,870,456	2589.95	208,862			65,269		18,671			(104,431)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/02/2023	08/01/2025	6,339	2,176,980	343.4	66,616			20,817		29,164			(33,308)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	08/02/2023	08/01/2025	10,821	2,839,991	262.45	79,520			24,850		14,739			(39,760)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2023	08/01/2025	287	298,756	1040.81	8,335			2,605		15,177			(4,168)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMUCJFT09	08/02/2023	08/02/2025	30	136,742	4513.39	5,962			1,863		18,354			(2,981)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	08/02/2023	08/01/2025	394	1,776,519	4513.39	103,807			32,440		200,068			(51,903)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/02/2023	08/01/2025	2,405	4,393,158	1826.3	132,673			41,460		39,435			(66,337)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/03/2023	08/01/2025	3,733	772,211	206.85	22,796			7,124		15,737			(11,398)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/03/2023	08/01/2025	163	421,222	2583.09	12,805			4,002		1,294			(6,403)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/03/2023	08/01/2025	8,093	2,769,793	342.24	84,756			26,486		41,204			(42,378)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	08/03/2023	08/01/2025	8,637	2,261,096	261.79	63,311			19,785		13,165			(31,655)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/03/2023	08/01/2025	571	603,436	1057.33	23,106			7,220		45,510			(11,553)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/03/2023	08/01/2025	781	1,423,495	1821.83	43,132			13,479		14,035			(21,566)				0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/04/2025	780	1,417,370	1817.17	43,184			13,495		15,528			(21,592)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/05/2025	650	1,180,459	1817.17	35,986			11,246		12,975			(17,993)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/06/2025	1,938	3,521,811	1817.17	107,426			33,571		38,839			(53,713)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/04/2025	10,078	2,090,810	207.47	61,909			19,347		39,361			(30,954)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/04/2025	3,445	830,613	241.13	27,161			8,488		24,780			(13,581)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/04/2025	1,122	2,908,645	2591.97	88,714			27,723		7,789			(44,357)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/04/2023	08/04/2025	8,461	2,897,726	342.47	88,960			27,800		42,509			(44,480)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/04/2023	08/05/2025	1,253	429,272	342.47	13,179			4,118		6,311			(6,589)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/04/2023	08/06/2025	2,153	737,468	342.47	22,640			7,075		10,865			(11,320)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/04/2023	08/04/2025	13,152	3,449,672	262.3	96,936			30,292		18,644			(48,468)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/04/2023	08/06/2025	1,679	440,286	262.3	12,372			3,866		2,402			(6,186)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/04/2025	1,184	1,247,735	1054.17	47,876			14,961		97,667			(23,938)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/07/2023	08/07/2025	1,312	2,394,272	1824.64	73,030			22,822		22,765			(36,515)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/07/2023	08/07/2025	2,145	445,527	207.66	13,197			4,124		8,216			(6,598)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/07/2023	08/07/2025	365	947,415	2597.29	28,896			9,030		2,356			(14,448)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/07/2023	08/07/2025	3,404	1,166,587	342.72	35,814			11,192		16,847			(17,907)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/07/2023	08/07/2025	4,293	1,125,834	262.25	31,636			9,886		6,219			(15,818)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	08/07/2023	08/07/2025	521	553,101	1060.69	21,184			6,620		40,130			(10,592)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/08/2023	08/08/2025	3,657	759,321	207.63	22,506			7,033		14,088			(11,253)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/08/2023	08/08/2025	2,147	517,371	240.97	16,970			5,303		15,751			(8,485)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/08/2023	08/08/2025	1,067	2,768,752	2594.02	84,447			26,390		7,353			(42,223)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/08/2023	08/08/2025	4,907	1,684,213	343.2	51,705			16,158		23,353			(25,853)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/08/2023	08/08/2025	5,881	1,541,609	262.14	43,319			13,537		8,727			(21,660)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	08/08/2023	08/08/2025	379	394,164	1039.41	10,958			3,424		20,528			(5,479)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/08/2023	08/08/2025	559	590,573	1057.28	22,619			7,068		44,619			(11,309)				0001		
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	08/08/2023	08/08/2025	1,264	2,298,503	1818.43	69,874			21,836		24,883			(34,937)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/09/2023	08/08/2025	2,495	517,905	207.57	15,335			4,792		9,689			(7,668)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/09/2023	08/08/2025	5,102	1,228,752	240.82	40,180			12,556		37,956			(20,090)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/09/2023	08/08/2025	2,410	6,242,951	2590.61	190,410			59,503		17,615			(95,205)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	08/09/2023	08/08/2025	8,221	2,819,310	342.92	86,553			27,048		40,083			(43,276)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	08/09/2023	08/08/2025	8,295	2,168,996	261.49	60,732			18,979		13,708			(30,366)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/09/2023	08/08/2025	699	723,605	1035.6	20,116			6,286		40,106			(10,058)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/09/2023	08/08/2025	1,433	1,506,868	1051.82	57,713			18,035		121,210			(28,857)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	08/09/2023	08/08/2025	564	2,521,814	4467.71	117,027			36,571		210,641			(58,514)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	08/09/2023	08/08/2025	2,025	3,682,124	1817.91	112,673			35,210		40,277			(56,336)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/18/2023	08/18/2025	711	1,810,343	2544.54	55,034			17,198		11,433			(27,517)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	08/18/2023	08/18/2025	10,988	3,734,063	339.83	114,262			35,707		70,281			(57,131)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	08/18/2023	08/19/2025	1,996	678,449	339.83	20,828			6,509		12,789			(10,414)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	08/18/2023	08/18/2025	434	448,706	1034.03	17,244			5,389		43,630			(8,622)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	08/21/2023	08/21/2025	84	370,184	4399.77	19,679			6,150		31,448			(9,839)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	08/21/2023	08/21/2025	1,724	3,089,698	1792.33	94,393			29,498		55,799			(47,197)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/21/2023	08/21/2025	2,896	686,554	237.03	22,382			6,994		29,966			(11,191)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/21/2023	08/21/2025	2,172	5,512,972	2538.23	167,594			52,373		38,698			(83,797)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	08/21/2023	08/21/2025	2,326	790,306	339.82	24,183			7,557		14,956			(12,092)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	08/21/2023	08/21/2025	4,306	1,117,459	259.53	31,289			9,778		10,088			(15,644)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/21/2023	08/21/2025	959	984,337	1026.15	27,365			8,551		63,090			(13,682)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	08/10/2023	08/08/2025	105	468,999	4468.83	10,998			3,437		16,311			(5,499)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	08/10/2023	08/08/2025	718	1,303,945	1815.35	39,249			12,265		15,004			(19,624)					0001	

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BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/10/2023	08/08/2025	4,449	920,648	206.95	27,251			8,516		18,734			(13,626)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/10/2023	08/08/2025	1,021	2,639,277	2583.76	80,498			25,156		8,395			(40,249)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/10/2023	08/08/2025	12,484	4,283,610	343.12	131,507			41,096		59,823			(65,753)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/10/2023	08/08/2025	8,511	2,223,354	261.22	62,254			19,454		14,673			(31,127)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B653	08/10/2023	08/08/2025	580	610,498	1052.04	23,443			7,326		48,986			(11,722)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	08/11/2023	08/11/2025	849	1,541,861	1816.5	46,256			14,455		17,511			(23,128)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	08/11/2023	08/12/2025	1,177	2,138,654	1816.5	64,160			20,050		24,366			(32,080)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	08/11/2023	08/13/2025	1,465	2,660,824	1816.5	79,825			24,945		30,411			(39,912)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/11/2023	08/11/2025	2,501	516,243	206.45	15,265			4,770		11,275			(7,633)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/11/2023	08/13/2025	1,954	403,314	206.45	11,938			3,731		8,835			(5,969)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/11/2023	08/11/2025	1,747	419,497	240.12	13,718			4,287		13,892			(6,859)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/11/2023	08/11/2025	1,944	5,009,972	2577.6	152,303			47,595		18,042			(76,152)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/11/2023	08/11/2025	6,065	1,578,928	260.33	44,210			13,816		12,173			(22,105)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/11/2023	08/13/2025	2,325	605,301	260.33	17,009			5,315		4,700			(8,504)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B653	08/11/2023	08/11/2025	565	594,339	1051.45	22,823			7,132		48,024			(11,411)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	08/14/2023	08/14/2025	102	459,988	4489.72	10,764			3,364		15,937			(5,382)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/14/2023	08/14/2025	1,073	1,947,852	1814.78	59,409			18,565		23,088			(29,705)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2023	08/14/2025	2,085	429,790	206.09	12,692			3,966		9,874			(6,346)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2023	08/14/2025	1,146	2,949,077	2573.31	89,652			28,016		11,612			(44,826)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/14/2023	08/14/2025	13,131	4,492,772	342.16	137,479			42,962		69,141			(68,739)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/14/2023	08/14/2025	3,441	896,248	260.49	25,095			7,842		6,820			(12,547)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/14/2023	08/14/2025	583	605,112	1037.97	16,883			5,276		32,303			(8,441)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/15/2023	08/15/2025	81	360,624	4437.86	19,402			6,063		30,592			(9,701)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/15/2023	08/15/2025	1,867	3,368,952	1804.27	102,753			32,110		48,743			(51,377)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/15/2023	08/15/2025	5,290	1,085,978	205.29	32,091			10,028		27,599			(16,045)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/15/2023	08/15/2025	2,006	478,517	238.58	15,648			4,890		18,268			(7,824)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/15/2023	08/15/2025	1,615	4,130,786	2557.58	125,576			39,242		21,066			(62,788)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP40TD8PU41	08/15/2023	08/15/2025	6,893	2,352,067	341.25	71,973			22,492		39,188			(35,987)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/15/2023	08/15/2025	6,363	1,654,439	259.99	46,324			14,476		13,643			(23,162)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/15/2023	08/15/2025	1,560	1,631,962	1045.9	62,716			19,599		140,232			(31,358)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/16/2023	08/16/2025	32	141,419	4404.33	6,355			1,986		20,124			(3,178)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/17/2023	08/15/2025	5,352	1,092,886	204.22	32,229			10,072		31,544			(16,115)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/17/2023	08/15/2025	1,026	2,605,947	2539.41	78,960			24,675		17,538			(39,480)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP40TD8PU41	08/17/2023	08/15/2025	10,198	3,467,242	339.99	106,098			33,156		64,114			(53,049)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/17/2023	08/15/2025	15,408	3,988,559	258.86	111,680			34,900		39,028			(55,840)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/17/2023	08/15/2025	774	800,641	1034.02	30,705			9,595		77,858			(15,352)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/17/2023	08/15/2025	785	1,409,667	1795.71	42,713			13,348		23,733			(21,356)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR 656SEF7VJP5170UK5573	08/16/2023	08/15/2025	318	1,400,879	4404.33	79,453			24,829		160,527			(39,726)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/18/2023	08/20/2025	1,162	2,087,450	1796.67	62,415			19,505		34,951			(31,207)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/18/2023	08/18/2025	819	1,470,688	1796.67	43,974			13,742		24,516			(21,987)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/18/2023	08/19/2025	1,014	1,822,302	1796.67	54,487			17,027		30,444			(27,243)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/18/2023	08/18/2025	7,335	1,501,455	204.71	44,368			13,865		41,053			(22,184)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/18/2023	08/20/2025	2,488	509,377	204.71	15,067			4,709		13,958			(7,534)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP40TD8PU41	08/18/2023	08/20/2025	5,018	1,705,162	339.83	52,348			16,359		32,194			(26,174)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/18/2023	08/18/2025	12,314	3,191,796	259.2	89,370			27,928		29,956			(44,685)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/18/2023	08/19/2025	2,421	627,662	259.2	17,575			5,492		5,909			(8,787)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/18/2023	08/20/2025	4,804	1,245,261	259.2	34,867			10,896		11,757			(17,434)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBM4LN29	.08/18/2023	.08/18/2025	558	570,780	1023.18	15,948		4,984		38,176			(7,974)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQJHNSJPFQFNFB8B653	.08/21/2023	.08/21/2025	382	397,121	1038.28	15,210		4,753		36,986			(7,605)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZII7F32WIEFA76	.08/22/2023	.08/22/2025	1,197	2,144,216	1791.13	64,326		20,102		39,584			(32,163)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.08/22/2023	.08/22/2025	3,540	722,079	203.97	21,294		6,654		21,596			(10,647)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.08/22/2023	.08/22/2025	1,309	3,310,965	2529.86	100,322		31,351		26,307			(50,161)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BX4P4R0TD8PU41	.08/22/2023	.08/22/2025	5,670	1,928,078	340.06	58,999		18,437		35,848			(29,500)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	.08/22/2023	.08/22/2025	6,204	1,609,520	259.43	45,067		14,083		14,788			(22,533)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQJHNSJPFQFNFB8B653	.08/22/2023	.08/22/2025	718	735,783	1024.63	20,528		6,415		48,207			(10,264)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	E571P3U3RHI6C71XBU11	.08/23/2023	.08/23/2025	29	130,572	4436.01	5,855		1,830		18,395			(2,927)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC	21G119DL770X0HC3ZE78	.08/23/2023	.08/23/2028	35	154,751	4436.01	28,552		20,700		40,357			(5,710)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGQF57RNE97	.08/16/2023	.08/15/2025	1,958	3,527,812	1801.51	107,598		33,624		53,641			(53,799)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC	21G119DL770X0HC3ZE78	.08/23/2023	.08/22/2025	362	1,606,908	4436.01	91,871		28,710		183,275			(45,935)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGQF57RNE97	.08/23/2023	.08/22/2025	1,740	3,125,347	1796.52	95,323		29,788		52,693			(47,662)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.08/23/2023	.08/22/2025	3,337	685,049	205.27	20,230		6,322		17,602			(10,115)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.08/23/2023	.08/22/2025	2,331	556,587	238.73	18,145		5,670		21,087			(9,072)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.08/23/2023	.08/22/2025	1,618	4,115,430	2543.81	125,109		39,097		26,729			(62,555)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BX4P4R0TD8PU41	.08/23/2023	.08/22/2025	4,483	1,529,706	341.23	46,809		14,628		25,851			(23,405)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	.08/23/2023	.08/22/2025	5,948	1,552,213	260.95	43,462		13,582		11,294			(21,731)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.08/24/2023	.08/22/2025	4,533	928,048	204.73	27,377		8,555		25,427			(13,689)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.08/24/2023	.08/22/2025	2,299	546,999	237.93	17,832		5,573		22,185			(8,916)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQJHNSJPFQFNFB8B653	.08/23/2023	.08/22/2025	247	254,561	1030.05	7,077		2,212		15,401			(3,538)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQJHNSJPFQFNFB8B653	.08/23/2023	.08/22/2025	985	1,027,952	1043.85	39,268		12,271		90,334			(19,634)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGQF57RNE97	.08/24/2023	.08/22/2025	873	1,564,324	1791.11	47,399		14,812		28,888			(23,700)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.08/24/2023	.08/22/2025	1,142	2,895,329	2536.08	87,728		27,415		21,050			(43,864)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/24/2023	08/22/2025	8,533	2,902,682	340.19	88,822			27,757		53,406			(44,411)				0001		
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/24/2023	08/22/2025	7,684	1,992,932	259.37	55,603			17,376		18,457			(27,801)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4P0UHN3JPF6FNF38B653	08/24/2023	08/22/2025	408	417,883	1022.99	11,659			3,643		28,025			(5,829)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/25/2023	08/26/2025	719	1,291,383	1796.32	39,258			12,268		22,035			(19,629)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/25/2023	08/27/2025	916	1,645,169	1796.32	50,013			15,629		28,132			(25,007)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2023	08/15/2025	2,773	568,309	204.96	16,788			5,246		15,031			(8,394)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2023	08/15/2025	678	1,727,455	2548.14	52,515			16,411		10,195			(26,257)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/16/2023	08/15/2025	4,908	1,673,170	340.91	51,199			16,000		28,681			(25,600)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/16/2023	08/15/2025	4,513	1,170,619	259.37	32,777			10,243		10,612			(16,389)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/16/2023	08/15/2025	468	480,392	1027.14	13,417			4,193		30,341			(6,709)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/25/2023	08/25/2025	1,004	1,803,377	1796.32	54,823			17,132		30,706			(27,411)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/16/2023	08/15/2025	626	650,637	1039.69	24,991			7,810		59,711			(12,495)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/25/2023	08/25/2025	6,626	1,356,651	204.75	39,994			12,498		37,205			(19,997)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/25/2023	08/25/2025	2,612	621,860	238.12	20,273			6,335		24,873			(10,136)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/25/2023	08/25/2025	1,420	3,598,744	2534.65	109,042			34,076		27,017			(54,521)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/28/2023	08/28/2025	3,322	681,484	205.13	20,077			6,274		17,932			(10,038)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/28/2023	08/28/2025	1,080	2,748,774	2544.05	83,288			26,027		18,239			(41,644)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/28/2023	08/28/2025	2,434	830,318	341.09	25,408			7,940		14,341			(12,704)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/28/2023	08/28/2025	3,370	876,520	260.1	24,543			7,670		7,423			(12,271)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/28/2023	08/28/2025	493	506,997	1028.44	14,125			4,414		31,431			(7,062)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/31/2023	08/29/2025	368	380,828	1035.05	10,633			3,323		21,349			(5,316)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/31/2023	08/29/2025	541	568,364	1050.99	21,825			6,820		46,260			(10,913)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/25/2023	08/25/2025	6,795	2,312,351	340.3	70,758			22,112		42,370			(35,379)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/25/2023	08/26/2025	1,089	370,427	340.3	11,335			3,542		6,798			(5,668)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/25/2023	08/27/2025	1,284	436,925	340.3	13,370			4,178		8,031			(6,685)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/25/2023	08/25/2025	8,777	2,280,130	259.78	63,616			19,880		20,068			(31,808)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/25/2023	08/27/2025	5,027	1,305,892	259.78	36,565			11,427		11,565			(18,282)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/28/2023	08/28/2025	1,232	2,218,009	1800.62	67,871			21,210		35,319			(33,936)				0001	
Blackrock Adaptive US Equity Index 7% BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZVZ7F32TWEFA76	08/29/2023	08/29/2025	1,757	3,177,596	1808.95	95,010			29,691		43,790			(47,505)				0001	
Blackrock Adaptive US Equity Index 7% BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQJHNSJPFQFN3BB653	08/25/2023	08/25/2025	870	903,625	1038.48	34,609			10,815		83,997			(17,304)				0001	
Franklin Global Trends Index Invesco Dynamic Growth Index SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/29/2023	08/29/2025	2,763	569,698	206.18	16,823			5,257		13,217			(8,412)				0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5% Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/29/2023	08/29/2025	6,634	1,591,353	239.88	51,878			16,212		54,790			(25,939)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/29/2023	08/29/2025	2,923	7,484,066	2560.52	227,516			71,099		39,025			(113,758)				0001	
Blackrock Adaptive US Equity Index 5% Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/29/2023	08/29/2025	6,433	2,202,479	342.35	67,396			21,061		34,335			(33,698)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/29/2023	08/29/2025	14,751	3,859,322	261.62	108,061			33,769		25,895			(54,031)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/29/2023	08/29/2025	684	707,550	1034.03	19,698			6,156		40,301			(9,849)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/29/2023	08/29/2025	1,075	1,128,010	1049.52	43,180			13,494		93,306			(21,590)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/31/2023	08/29/2025	1,080	1,951,985	1806.76	59,651			18,641		27,976			(29,825)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/31/2023	08/29/2025	3,410	702,816	206.12	20,747			6,483		16,426			(10,374)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/31/2023	08/29/2025	399	1,021,962	2563.44	31,068			9,709		5,096			(15,534)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/31/2023	08/29/2025	11,135	3,816,307	342.73	116,779			36,493		57,615			(58,389)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/31/2023	08/29/2025	9,032	2,367,958	262.17	66,303			20,720		14,546			(33,151)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	08/30/2023	08/29/2025	434	1,961,306	4514.87	91,504			28,595		165,955			(45,752)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/30/2023	08/29/2025	1,896	3,432,353	1810.38	105,373			32,929		46,092			(52,687)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2023	08/29/2025	4,271	881,003	206.28	26,034			8,136		20,186			(13,017)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2023	08/29/2025	487	116,836	239.89	3,821			1,194		4,019			(1,910)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2023	08/29/2025	1,123	2,875,933	2561.77	87,428			27,321		14,713			(43,714)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/30/2023	08/29/2025	10,682	3,658,394	342.47	111,947			34,983		56,458			(55,973)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/30/2023	08/29/2025	10,815	2,831,818	261.85	79,291			24,778		18,327			(39,645)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/30/2023	08/29/2025	433	448,528	1035.75	12,514			3,911		24,868			(6,257)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.08/30/2023	.08/29/2025	756	794,830	1051.97	30,498		9,531		63,994			(15,249)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.09/01/2023	.08/29/2025	4,110	844,930	205.56	24,942		8,834		21,145			(12,471)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.09/01/2023	.09/02/2025	2,802	576,067	205.56	17,046		6,037		14,488			(8,523)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.09/01/2023	.08/29/2025	1,255	300,488	239.51	9,796		3,469		10,693			(4,898)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.09/01/2023	.08/29/2025	1,328	3,407,665	2565.91	103,593		36,689		16,357			(51,797)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.09/01/2023	.08/29/2025	9,718	3,328,536	342.5	101,853		36,073		51,238			(50,927)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.09/01/2023	.09/02/2025	2,007	687,384	342.5	21,103		7,474		10,662			(10,551)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.09/01/2023	.09/03/2025	2,676	916,550	342.5	28,138		9,966		14,243			(14,069)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFBMT61CT2L10CEM1K50	.09/01/2023	.08/29/2025	7,826	2,051,541	262.14	57,443		20,344		12,667			(28,722)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFBMT61CT2L10CEM1K50	.09/01/2023	.09/02/2025	2,380	623,855	262.14	17,468		6,187		3,912			(8,734)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFBMT61CT2L10CEM1K50	.09/01/2023	.09/03/2025	1,671	437,961	262.14	12,307		4,359		2,757			(6,153)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.09/01/2023	.08/29/2025	582	602,852	1035.78	16,832		5,961		33,409			(8,416)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.09/01/2023	.08/29/2025	893	938,972	1052.03	36,057		12,770		75,549			(18,028)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.09/01/2023	.08/29/2025	90	405,136	4515.77	21,665		7,673		33,899			(10,832)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.09/06/2023	.09/05/2025	277	1,235,595	4465.48	87,393		30,952		196,566			(43,696)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.09/06/2023	.09/05/2025	2,045	3,664,104	1791.97	111,711		39,564		68,554			(55,856)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.09/06/2023	.09/05/2025	3,333	679,237	203.8	20,017		7,089		20,972			(10,009)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.09/06/2023	.09/05/2025	2,447	6,208,963	2537.77	188,132		66,630		46,480			(94,066)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.09/06/2023	.09/05/2025	5,497	1,875,717	341.22	57,397		20,328		32,488			(28,698)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFBMT61CT2L10CEM1K50	.09/06/2023	.09/05/2025	11,747	3,064,709	260.89	85,505		30,283		23,632			(42,753)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUH3JPF6FNF3BB653	.09/06/2023	.09/05/2025	1,646	1,696,346	1030.73	47,328		16,762		101,687			(23,664)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUH3JPF6FNF3BB653	.09/06/2023	.09/05/2025	657	686,746	1044.87	26,302		9,315		59,759			(13,151)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	.09/08/2023	.09/09/2025	582	1,042,952	1791.22	31,184		11,044		19,899			(15,592)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	.09/08/2023	.09/10/2025	1,242	2,225,550	1791.22	66,544		23,568		42,540			(33,272)				0001	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/07/2023	09/05/2025	1,125	2,016,748	1792.9	61,511			21,785		37,167			(30,755)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZII7FF32IWEFA76	09/08/2023	09/08/2025	694	1,242,840	1791.22	37,037			13,117		23,668			(18,518)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/08/2023	09/08/2025	4,200	858,352	204.37	25,356			8,980		24,945			(12,678)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/08/2023	09/08/2025	821	2,078,947	2532.83	63,200			22,383		16,844			(31,600)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/08/2023	09/08/2025	11,891	4,054,126	340.95	124,056			43,937		72,103			(62,028)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/08/2023	09/10/2025	1,165	397,251	340.95	12,196			4,319		7,087			(6,098)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	09/08/2023	09/08/2025	5,265	1,371,218	260.46	38,394			13,598		11,388			(19,197)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	09/08/2023	09/09/2025	1,731	450,792	260.46	12,622			4,470		3,756			(6,311)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	09/08/2023	09/08/2025	620	646,796	1043.69	24,837			8,796		56,999			(12,418)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/07/2023	09/05/2025	2,749	561,826	204.34	16,557			5,864		16,335			(8,279)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/07/2023	09/05/2025	1,838	437,293	237.87	14,256			5,049		17,991			(7,128)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/07/2023	09/05/2025	3,172	8,038,776	2534.11	243,575			86,266		63,322			(121,787)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/07/2023	09/05/2025	11,374	3,876,799	340.84	118,630			42,015		69,226			(59,315)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	09/07/2023	09/05/2025	4,519	1,177,463	260.53	32,969			11,677		9,579			(16,484)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	09/07/2023	09/05/2025	1,016	1,060,155	1043.03	40,604			14,381		94,057			(20,302)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/01/2023	08/29/2025	1,140	2,059,796	1807.48	63,236			22,396		29,145			(31,618)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/01/2023	09/02/2025	210	378,861	1807.48	11,593			4,106		5,414			(5,797)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/01/2023	09/03/2025	1,319	2,383,408	1807.48	72,932			25,830		34,146			(36,466)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/01/2023	09/04/2025	1,013	1,830,520	1807.48	56,197			19,903		26,290			(28,098)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	09/05/2023	09/05/2025	249	1,118,987	4496.83	60,504			21,428		93,582			(30,252)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBML4N29	09/05/2023	09/05/2025	1,280	2,298,162	1794.83	70,179			24,855		41,037			(35,089)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	09/26/2023	09/26/2025	1,621	2,841,122	1753.19	86,086			30,489		95,144			(43,043)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/26/2023	09/26/2025	3,434	1,149,720	334.81	35,066			12,419		32,635			(17,533)				0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/26/2023	09/26/2025	7,331	1,861,943	254	51,948			18,398		37,088			(25,974)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/26/2023	09/26/2025	534	539,038	1010.38	15,034			5,324		42,678			(7,517)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/26/2023	09/26/2025	720	731,904	1016.14	28,083			9,946		84,135			(14,042)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/05/2023	09/05/2025	1,492	355,654	238.34	11,594			4,106		14,073			(5,797)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/05/2023	09/05/2025	784	1,995,207	2545.84	60,654			21,482		13,323			(30,327)				0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/05/2023	09/05/2025	3,787	1,293,577	341.62	39,583			14,019		21,691			(19,792)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/05/2023	09/05/2025	8,573	2,242,011	261.51	62,776			22,233		15,706			(31,388)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPFNF3BB653	09/05/2023	09/05/2025	569	597,219	1049.17	22,933			8,122		49,627			(11,467)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/11/2023	09/11/2025	835	1,497,886	1793.43	42,540			15,066		27,685			(21,270)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/11/2023	09/11/2025	1,816	371,193	204.36	10,950			3,878		10,831			(5,475)				0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/11/2023	09/11/2025	1,815	432,573	238.35	14,102			4,994		17,175			(7,051)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/11/2023	09/11/2025	712	1,803,088	2531.81	54,814			19,413		14,966			(27,407)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/11/2023	09/11/2025	1,352	461,407	341.18	14,119			5,000		8,096			(7,060)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/11/2023	09/11/2025	3,651	951,623	260.66	26,645			9,437		7,736			(13,323)				0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/11/2023	09/11/2025	721	744,961	1032.78	20,829			7,377		43,317			(10,415)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/12/2023	09/12/2025	103	457,822	4461.9	10,561			3,741		15,740			(5,281)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/12/2023	09/12/2025	1,932	394,561	204.27	11,636			4,121		11,640			(5,818)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/12/2023	09/12/2025	1,376	3,480,613	2529.99	105,463			37,351		29,707			(52,731)				0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/12/2023	09/12/2025	3,741	1,273,998	340.56	38,984			13,807		23,511			(19,492)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/12/2023	09/12/2025	7,397	1,923,271	260	53,852			19,072		17,297			(26,926)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/12/2023	09/12/2025	488	502,398	1030.06	14,037			4,971		30,435			(7,019)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	09/12/2023	09/12/2025	1,083	1,938,599	1790.38	58,546			20,735		37,690			(29,273)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/12/2023	09/12/2025	1,763	1,840,880	1043.95	70,745			25,056		161,833			(35,373)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5I70UK5573	09/13/2023	09/12/2025	424	1,893,441	4467.44	93,543			33,130		166,900			(46,772)				0001		
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	09/13/2023	09/12/2025	1,779	3,181,482	1787.95	97,035			34,367		64,263			(48,518)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/13/2023	09/12/2025	4,677	956,441	204.51	28,186			9,983		27,470			(14,093)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/13/2023	09/12/2025	1,859	442,244	237.89	14,417			5,106		18,248			(7,209)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/13/2023	09/12/2025	909	2,296,686	2527.19	69,590			24,646		20,350			(34,795)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/13/2023	09/12/2025	6,466	2,200,797	340.37	67,344			23,851		41,222			(33,672)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/13/2023	09/12/2025	6,173	1,604,802	259.96	44,934			15,914		14,507			(22,467)					0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	09/19/2023	09/19/2025	84	375,241	4443.95	9,156			3,243		12,890			(4,578)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7F321WEFA76	09/19/2023	09/19/2025	1,899	3,390,491	1785.39	101,376			35,904		72,077			(50,688)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3B8653	09/19/2023	09/19/2025	348	357,263	1027.56	9,932			3,518		22,461			(4,966)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3B8653	09/19/2023	09/19/2025	1,327	1,380,916	1040.42	52,889			18,732		125,969			(26,445)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/13/2023	09/12/2025	195	200,557	1030.43	5,602			1,984		12,083			(2,801)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/13/2023	09/12/2025	1,179	1,231,257	1044.48	47,293			16,749		107,640			(23,646)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	09/14/2023	09/12/2025	984	1,768,795	1797.27	53,418			18,919		30,771			(26,709)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/14/2023	09/12/2025	3,212	657,113	204.58	19,365			6,858		18,725			(9,683)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/14/2023	09/12/2025	1,244	3,149,558	2531.44	95,432			33,799		26,361			(47,716)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/14/2023	09/12/2025	11,826	4,035,596	341.24	123,489			43,736		70,583			(61,745)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/14/2023	09/12/2025	13,247	3,443,969	259.98	96,087			34,031		31,067			(48,043)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/14/2023	09/12/2025	731	756,897	1034.76	21,125			7,482		42,698			(10,563)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/14/2023	09/12/2025	465	488,371	1050.63	18,749			6,640		39,974			(9,374)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	09/15/2023	09/15/2025	656	1,173,926	1788.71	35,570			12,598		23,554			(17,785)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	09/15/2023	09/16/2025	565	1,010,055	1788.71	30,605			10,839		20,301			(15,302)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	09/15/2023	09/17/2025	1,224	2,189,200	1788.71	66,552			23,570		44,077			(33,276)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/18/2023	09/18/2025	2,444	499,193	204.29	14,706			5,208		14,778			(7,353)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/18/2023	09/18/2025	3,081	733,318	238.05	23,906			8,467		29,984			(11,953)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/18/2023	09/18/2025	1,506	3,799,666	2522.96	115,130			40,775		36,263			(57,565)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/18/2023	09/18/2025	7,264	1,876,782	258.36	52,362			18,545		21,563			(26,181)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB38B653	09/18/2023	09/18/2025	365	375,721	1028.57	10,445			3,699		23,276			(5,223)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/19/2023	09/19/2025	3,445	8,671,686	2517.41	262,752			93,058		89,140			(131,376)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/19/2023	09/19/2025	8,000	2,714,616	339.32	83,067			29,420		55,633			(41,534)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/19/2023	09/19/2025	9,574	2,468,438	257.83	68,869			24,391		30,486			(34,435)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/20/2023	09/19/2025	336	1,477,195	4402.2	102,563			36,324		215,920			(51,281)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	09/20/2023	09/19/2025	753	1,342,831	1782.4	39,242			13,898		29,334			(19,621)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/20/2023	09/19/2025	4,228	863,258	204.16	25,414			9,001		25,947			(12,707)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/20/2023	09/19/2025	1,208	286,506	237.27	9,311			3,298		12,477			(4,656)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/20/2023	09/19/2025	1,610	4,050,239	2514.93	122,722			43,464		42,964			(61,361)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/20/2023	09/19/2025	7,075	2,400,321	339.28	73,210			25,928		49,340			(36,605)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/20/2023	09/19/2025	4,901	1,258,067	256.7	35,100			12,431		17,976			(17,550)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	09/22/2023	09/22/2025	810	1,428,733	1764.51	43,576			15,433		41,129			(21,788)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	09/22/2023	09/23/2025	806	1,421,603	1764.51	43,359			15,356		40,969			(21,679)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/15/2023	09/15/2025	2,581	526,960	204.19	15,535			5,502		15,729			(7,767)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/15/2023	09/16/2025	6,580	1,343,645	204.19	39,638			14,038		40,142			(19,819)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/15/2023	09/17/2025	2,017	411,917	204.19	12,160			4,307		12,318			(6,080)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB38B653	09/18/2023	09/18/2025	1,342	1,397,714	1041.85	53,532			18,969		125,636			(26,766)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCOJXT09	09/18/2023	09/18/2025	102	455,743	4453.53	10,915			3,866		15,648			(5,458)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3B8653	09/20/2023	09/19/2025	360	368,718	1023.28	10,250			3,630		24,634			(5,125)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3B8653	09/20/2023	09/19/2025	1,125	1,163,326	1034.35	44,555			15,780		112,790			(22,278)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/15/2023	09/12/2025	6,259	2,131,576	340.57	65,013			23,025		39,307			(32,507)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/15/2023	09/16/2025	7,495	2,552,619	340.57	78,110			27,664		47,352			(39,055)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/15/2023	09/17/2025	2,946	1,003,149	340.57	30,696			10,872		18,636			(15,348)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	09/15/2023	09/15/2025	4,560	1,179,024	258.58	32,895			11,650		13,047			(16,447)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/21/2023	09/19/2025	854	1,509,119	1767.99	45,726			16,195		41,287			(22,863)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/21/2023	09/19/2025	3,894	788,398	202.44	23,155			8,201		28,406			(11,578)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/21/2023	09/19/2025	483	1,205,581	2496.44	36,409			12,895		16,047			(18,204)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/21/2023	09/19/2025	8,096	2,729,482	337.16	83,249			29,484		65,504			(41,625)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	09/21/2023	09/19/2025	9,160	2,334,175	254.84	65,123			23,065		41,836			(32,562)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3B8653	09/21/2023	09/19/2025	1,638	1,676,293	1023.48	64,034			22,679		180,336			(32,017)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/22/2023	09/22/2025	157	676,655	4320.06	36,062			12,772		57,267			(18,031)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	09/15/2023	09/16/2025	6,498	1,680,254	258.58	47,047			16,663		18,638			(23,524)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	09/15/2023	09/17/2025	3,434	888,074	258.58	24,866			8,807		9,875			(12,433)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/15/2023	09/15/2025	925	963,230	1041	37,017			13,110		87,328			(18,508)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/18/2023	09/18/2025	1,545	2,760,602	1786.63	83,922			29,722		57,492			(41,961)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/22/2023	09/24/2025	851	1,501,899	1764.51	45,958			16,277		43,330			(22,979)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/22/2023	09/22/2025	1,892	383,446	202.64	11,289			3,998		13,565			(5,644)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/22/2023	09/23/2025	2,753	557,838	202.64	16,428			5,818		19,748			(8,214)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/22/2023	09/22/2025	1,719	4,294,793	2498.92	130,132			46,088		55,883			(65,066)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/25/2023	09/25/2025	1,241	417,705	336.54	12,740			4,512		10,533			(6,370)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/25/2023	09/25/2025	381	386,524	1015.62	10,780			3,818		28,628			(5,390)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/22/2023	09/22/2025	6,072	2,046,768	337.09	62,631			22,182		49,517			(31,316)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/22/2023	09/24/2025	3,516	1,185,310	337.09	36,270			12,846		28,734			(18,135)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/22/2023	09/22/2025	5,468	1,394,603	255.04	38,909			13,780		24,527			(19,455)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/22/2023	09/23/2025	3,606	919,619	255.04	25,657			9,087		16,198			(12,829)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/22/2023	09/24/2025	2,045	521,600	255.04	14,553			5,154		9,201			(7,276)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	09/25/2023	09/25/2025	1,200	2,118,624	1765.31	64,406			22,811		60,535			(32,203)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/25/2023	09/25/2025	2,150	505,314	234.98	16,423			5,816		26,212			(8,211)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/25/2023	09/25/2025	692	1,726,426	2495.81	52,311			18,527		23,466			(26,155)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/26/2023	09/26/2025	3,695	743,072	201.12	21,876			7,748		30,594			(10,938)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/26/2023	09/26/2025	1,467	343,036	233.87	11,149			3,948		19,239			(5,574)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/26/2023	09/26/2025	2,362	5,874,519	2486.6	177,998			63,041		89,011			(88,999)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	09/22/2023	09/22/2025	416	421,672	1014.45	11,722			4,152		31,713			(5,861)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	09/22/2023	09/22/2025	1,004	1,026,290	1021.88	39,204			13,885		112,039			(19,602)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/27/2023	09/26/2025	225	963,686	4274.51	58,937			20,873		127,027			(29,468)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	09/27/2023	09/26/2025	1,464	2,562,943	1750.73	78,426			27,776		88,504			(39,213)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/27/2023	09/26/2025	3,276	655,237	199.99	19,277			6,827		29,945			(9,639)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/27/2023	09/26/2025	709	1,761,580	2484.42	53,376			18,904		27,360			(26,688)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/27/2023	09/26/2025	8,739	2,921,209	334.28	89,097			31,555		85,869			(44,548)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/27/2023	09/26/2025	10,839	2,750,928	253.8	76,751			27,183		56,031			(38,375)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/27/2023	09/26/2025	573	578,930	1010.4	16,141			5,716		45,825			(8,070)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/27/2023	09/26/2025	529	537,224	1016.19	20,587			7,295		61,728			(10,299)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	09/28/2023	09/26/2025	734	1,287,371	1754.29	39,136			13,861		42,518			(19,568)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/28/2023	09/26/2025	2,418	484,029	200.17	14,230			5,040		21,763			(7,115)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/28/2023	09/26/2025	1,365	3,404,586	2493.8	102,819			36,415		47,480			(51,409)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/28/2023	09/26/2025	6,204	2,073,977	334.32	63,256			22,403		60,805			(31,628)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/28/2023	09/26/2025	4,072	1,035,554	254.34	28,892			10,233		19,847			(14,446)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/28/2023	09/26/2025	367	373,841	1018.84	14,326			5,074		41,949			(7,163)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	09/29/2023	09/30/2025	545	854,362	1750.84	29,108			10,309		33,021			(14,554)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	09/29/2023	10/01/2025	1,852	3,242,189	1750.84	98,887			35,022		112,274			(49,443)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	09/29/2023	09/29/2025	878	1,537,534	1750.84	46,895			16,609		53,155			(23,447)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/29/2023	09/29/2025	4,394	879,214	200.08	25,902			9,173		39,903			(12,951)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/29/2023	09/29/2025	1,570	366,616	233.45	11,952			4,233		21,175			(5,976)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/29/2023	09/29/2025	1,042	2,596,171	2492.51	78,664			27,860		36,987			(39,332)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/29/2023	09/29/2025	7,511	2,513,707	334.65	76,919			27,242		72,277			(38,460)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/29/2023	09/30/2025	1,210	405,031	334.65	12,394			4,390		11,655			(6,197)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/29/2023	10/01/2025	3,600	1,204,860	334.65	36,869			13,058		34,696			(18,434)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/29/2023	09/29/2025	5,760	1,466,272	254.55	40,909			14,489		27,551			(20,454)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/29/2023	09/30/2025	1,456	370,602	254.55	10,340			3,662		6,973			(5,170)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/29/2023	10/01/2025	1,973	502,335	254.55	14,065			4,981		9,464			(7,033)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/29/2023	09/29/2025	459	463,988	1011.42	12,950			4,586		36,255			(6,475)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/29/2023	09/29/2025	280	285,184	1017.64	10,951			3,879		32,342			(5,476)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/30/2023	10/30/2025	1,145	2,796,455	2441.32	84,733			33,540		70,989			(42,366)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/30/2023	10/30/2025	2,112	702,985	332.79	21,511			8,515		23,191			(10,756)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/30/2023	10/30/2025	3,965	994,629	250.82	27,850			11,024		28,381			(13,925)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JPFNF3BB653	10/30/2023	10/30/2025	2,520	2,513,945	997.64	96,284			38,112		336,793			(48,142)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/06/2023	10/06/2025	4,191	830,528	198.15	24,459			9,682		44,597			(12,230)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/06/2023	10/07/2025	3,968	786,296	198.15	23,164			9,169		42,232			(11,582)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/06/2023	10/06/2025	2,473	6,112,549	2472.06	185,210			73,312		110,698			(92,605)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/06/2023	10/07/2025	2,474	630,254	254.78	17,584			6,960		11,665			(8,792)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/06/2023	10/08/2025	1,677	427,352	254.78	11,966			4,736		7,921			(5,983)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JPFNF3BB653	10/06/2023	10/06/2025	1,425	1,453,356	1019.56	55,664			22,033		161,956			(27,832)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/23/2023	10/23/2025	553	554,896	1002.72	15,493			6,133		48,077			(7,746)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/19/2023	10/17/2025	12,130	4,023,046	331.65	122,703			48,570		141,182			(61,351)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/19/2023	10/17/2025	9,577	2,416,250	252.29	67,413			26,684		59,123			(33,707)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	10/19/2023	10/17/2025	1,038	1,052,601	1013.64	40,209			15,916		123,544			(20,105)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/20/2023	10/20/2025	5,027	998,349	198.6	29,451			11,658		51,839			(14,726)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/20/2023	10/21/2025	2,700	536,196	198.6	15,818			6,261		27,849			(7,909)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/20/2023	10/22/2025	2,414	479,424	198.6	14,143			5,598		24,907			(7,072)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/20/2023	10/20/2025	2,716	625,153	230.15	20,380			8,067		44,612			(10,190)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/20/2023	10/20/2025	489	1,196,509	2447.4	36,254			14,351		28,365			(18,127)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	10/20/2023	10/20/2025	1,456	1,465,482	1006.7	56,128			22,217		182,463			(28,064)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/25/2023	10/24/2025	3,929	779,799	198.46	22,926			9,075		41,003			(11,463)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/25/2023	10/24/2025	3,226	741,060	229.73	24,084			9,533		54,219			(12,042)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/25/2023	10/24/2025	4,991	12,165,697	2437.4	368,621			145,912		318,326			(184,310)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/25/2023	10/24/2025	6,784	2,255,504	332.49	68,793			27,231		75,524			(34,396)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC	10/02/2023	10/02/2025	98	419,570	4288.39	40,782			16,143		72,968			(20,391)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	10/02/2023	10/02/2025	2,175	3,788,368	1741.73	115,545			45,737		146,451			(57,773)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/02/2023	10/02/2025	5,508	1,278,325	232.1	41,546			16,445		80,714			(20,773)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/02/2023	10/02/2025	2,984	7,397,444	2479.05	224,143			88,723		123,356			(112,071)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/02/2023	10/02/2025	2,111	705,188	334.11	21,508			8,514		21,050			(10,754)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	10/02/2023	10/02/2025	4,621	1,173,159	253.9	32,731			12,956		23,817			(16,366)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	10/02/2023	10/02/2025	541	546,933	1011.08	15,205			6,019		42,911			(7,602)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	10/02/2023	10/02/2025	532	540,738	1017.17	20,710			8,198		61,573			(10,355)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	10/03/2023	10/03/2025	97	408,142	4229.45	9,404			3,722		14,170			(4,702)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	10/03/2023	10/03/2025	1,376	2,388,461	1735.74	72,609			28,741		98,971			(36,305)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/03/2023	10/03/2025	2,102	415,567	197.72	12,222			4,838		23,094			(6,111)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/03/2023	10/03/2025	2,270	523,760	230.69	17,022			6,738		36,097			(8,511)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/03/2023	10/03/2025	2,659	6,546,197	2461.47	198,350			78,513		131,904			(99,175)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/03/2023	10/03/2025	3,092	1,028,702	332.73	31,375			12,419		33,544			(15,688)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	10/03/2023	10/03/2025	6,832	1,726,499	252.7	48,169			19,067		39,908			(24,085)				0001		
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	10/03/2023	10/03/2025	715	718,917	1005.65	19,986			7,911		60,272			(9,993)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	10/03/2023	10/03/2025	968	977,154	1009.53	37,327			14,775		118,930			(18,664)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	10/04/2023	10/03/2025	286	1,219,977	4263.75	87,895			34,792		202,824			(43,948)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	10/04/2023	10/03/2025	1,273	2,216,175	1740.82	67,815			26,843		86,645			(33,907)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/04/2023	10/03/2025	3,445	683,414	198.35	20,106			7,959		36,070			(10,053)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/04/2023	10/03/2025	2,452	6,060,183	2471.16	183,624			72,684		110,270			(91,812)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/04/2023	10/03/2025	4,818	1,604,358	332.98	48,933			19,369		51,502			(24,466)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	10/04/2023	10/03/2025	8,075	2,048,190	253.65	57,145			22,620		42,750			(28,572)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	10/04/2023	10/03/2025	370	373,493	1008.58	10,383			4,110		30,222			(5,192)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	10/04/2023	10/03/2025	699	708,898	1013.65	27,080			10,719		83,263			(13,540)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	10/05/2023	10/03/2025	120	512,637	4258.19	11,893			4,708		17,768			(5,947)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	10/05/2023	10/03/2025	1,307	2,266,904	1734.45	68,687			27,189		95,306			(34,344)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	10/05/2023	10/03/2025	7,293	1,852,697	254.03	51,690			20,461		37,086			(25,845)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	10/05/2023	10/03/2025	511	514,986	1008.33	14,317			5,667		41,799			(7,158)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	10/05/2023	10/03/2025	438	443,996	1013.31	17,005			6,731		52,304			(8,503)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/06/2023	10/06/2025	5,297	1,770,142	334.17	53,989			21,371		52,781			(26,995)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/06/2023	10/07/2025	2,016	673,757	334.17	20,617			8,161		20,104			(10,308)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/06/2023	10/08/2025	2,913	973,440	334.17	29,787			11,791		29,066			(14,894)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	10/06/2023	10/06/2025	9,783	2,492,559	254.78	69,542			27,527		46,072			(34,771)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/05/2023	10/03/2025	3,904	774,291	198.34	22,803			9,026		40,900			(11,401)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/05/2023	10/03/2025	1,824	422,683	231.7	13,737			5,438		27,377			(6,869)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/05/2023	10/03/2025	566	1,397,621	2471.27	42,348			16,763		25,401			(21,174)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/05/2023	10/03/2025	8,399	2,799,628	333.32	85,389			33,800		87,964			(42,694)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	10/09/2023	10/09/2025	1,450	2,525,100	1741.95	77,268			30,585		97,834			(38,634)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/09/2023	10/09/2025	1,895	378,271	199.62	11,159			4,417		17,949			(5,579)					0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/09/2023	10/09/2025	3,610	840,352	232.76	27,311		10,811		50,943			(13,656)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/09/2023	10/09/2025	1,489	3,701,029	2485	112,141		44,389		58,539			(56,071)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	10/09/2023	10/09/2025	5,068	1,295,701	255.65	36,150		14,309		21,769			(18,075)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/09/2023	10/09/2025	431	437,188	1015.25	12,202		4,830		32,522			(6,101)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/09/2023	10/09/2025	1,007	1,029,755	1023.07	39,532		15,648		111,136			(19,766)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/10/2023	10/10/2025	3,139	626,997	199.77	18,496		7,321		29,373			(9,248)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/10/2023	10/10/2025	150	373,468	2488.57	11,353		4,494		5,688			(5,677)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	10/10/2023	10/10/2025	11,531	3,869,218	335.56	118,398		46,866		105,663			(59,199)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	10/10/2023	10/10/2025	7,339	1,877,891	255.88	52,581		20,813		30,750			(26,290)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/10/2023	10/10/2025	530	538,811	1017.19	15,065		5,963		39,083			(7,533)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/10/2023	10/10/2025	1,888	1,936,928	1025.81	74,514		29,495		203,812			(37,257)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/11/2023	10/10/2025	2,485	4,342,292	1747.19	132,874		52,596		158,296			(66,437)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/11/2023	10/10/2025	428	1,871,675	4376.95	96,709		38,281		193,937			(48,355)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/12/2023	10/10/2025	1,491	2,591,632	1737.96	78,703		31,153		105,181			(39,351)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/12/2023	10/10/2025	3,880	771,585	198.88	22,685		8,979		39,028			(11,342)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/12/2023	10/10/2025	1,981	459,363	231.9	14,929		5,910		29,426			(7,465)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/12/2023	10/10/2025	1,756	4,347,517	2476.33	131,730		52,143		75,714			(65,865)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	10/12/2023	10/10/2025	9,848	3,306,703	335.79	100,854		39,922		88,930			(50,427)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	10/12/2023	10/10/2025	10,073	2,569,502	255.08	71,689		28,377		46,168			(35,845)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/12/2023	10/10/2025	918	940,844	1024.5	36,091		14,286		100,210			(18,045)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/10/2023	10/10/2025	596	1,040,924	1747.38	31,956		12,649		37,860			(15,978)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/13/2023	10/13/2025	558	969,795	1737.81	29,385		11,631		39,500			(14,692)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/13/2023	10/14/2025	1,232	2,140,963	1737.81	64,871		25,678		87,257			(32,436)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/13/2023	10/15/2025	1,420	2,467,277	1737.81	75,005			29,690		100,619			(37,503)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/11/2023	10/10/2025	3,035	607,035	200.02	17,908			7,088		27,816			(8,954)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/11/2023	10/10/2025	9,990	2,329,569	233.18	75,944			30,061		137,431			(37,972)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/11/2023	10/10/2025	3,356	8,364,812	2492.35	253,454			100,325		122,105			(126,727)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	10/11/2023	10/10/2025	9,844	3,310,142	336.25	101,290			40,094		86,318			(50,645)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/13/2023	10/10/2025	3,024	604,898	200.01	17,784			7,040		27,743			(8,892)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/13/2023	10/14/2025	4,755	951,078	200.01	28,057			11,106		43,687			(14,028)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/13/2023	10/15/2025	3,427	685,519	200.01	20,223			8,005		31,501			(10,111)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/13/2023	10/10/2025	349	864,293	2477.18	26,188			10,366		14,915			(13,094)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	10/13/2023	10/10/2025	5,304	1,777,037	335.04	54,200			21,454		50,221			(27,100)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	10/13/2023	10/14/2025	3,059	1,024,803	335.04	31,359			12,413		29,050			(15,679)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	10/13/2023	10/15/2025	9,155	3,067,351	335.04	93,861			37,153		87,015			(46,930)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/13/2023	10/10/2025	5,492	1,398,198	254.61	39,010			15,441		26,497			(19,505)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/13/2023	10/14/2025	1,616	411,358	254.61	11,518			4,559		7,837			(5,759)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/11/2023	10/10/2025	14,288	3,659,001	256.1	102,452			40,554		58,384			(51,226)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2023	10/10/2025	361	367,377	1018.79	10,265			4,063		26,091			(5,132)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2023	10/10/2025	1,763	1,812,390	1028.07	69,668			27,577		186,713			(34,834)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/13/2023	10/15/2025	7,928	2,018,604	254.61	56,521			22,373		38,506			(28,260)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/13/2023	10/10/2025	373	381,118	1021.24	14,616			5,785		41,824			(7,308)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/16/2023	10/16/2025	1,222	2,132,580	1744.96	64,830			25,662		80,171			(32,415)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/16/2023	10/16/2025	2,820	563,464	199.8	16,622			6,580		26,384			(8,311)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/16/2023	10/16/2025	1,075	2,664,209	2479.15	80,726			31,954		45,473			(40,363)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	10/16/2023	10/16/2025	3,160	1,057,832	334.8	32,370			12,813		30,502			(16,185)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/16/2023	10/16/2025	2,798	712,708	254.72	19,885			7,871		13,447			(9,942)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB8653	10/16/2023	10/16/2025	557	567,399	1018.23	15,774			6,244		40,595			(7,887)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB8653	10/16/2023	10/16/2025	361	370,604	1027.3	14,194			5,619		38,456			(7,097)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/17/2023	10/17/2025	2,494	496,348	199.05	14,593			5,776		24,799			(7,296)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/17/2023	10/17/2025	1,971	454,521	230.64	14,772			5,847		31,494			(7,386)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/17/2023	10/17/2025	2,351	5,814,093	2473.48	176,167			69,733		105,570			(88,084)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/17/2023	10/17/2025	7,866	2,624,034	333.61	80,033			31,680		81,672			(40,017)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/17/2023	10/17/2025	201	879,448	4373.2	20,139			7,972		30,116			(10,070)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/17/2023	10/17/2025	884	1,545,962	1748.25	46,997			18,603		55,947			(23,499)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/06/2023	10/06/2025	1,553	2,698,358	1736.97	82,300			32,577		110,472			(41,150)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/17/2023	10/17/2025	6,417	1,628,763	253.82	45,442			17,988		33,960			(22,721)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3B8B653	10/17/2023	10/17/2025	773	793,875	1027.38	30,405			12,035		82,315			(15,203)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/18/2023	10/17/2025	2,205	438,477	198.82	12,891			5,103		22,336			(6,446)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/18/2023	10/17/2025	1,826	420,198	230.08	13,614			5,389		30,095			(6,807)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/18/2023	10/17/2025	1,254	3,084,332	2459.57	93,147			36,871		64,621			(46,573)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2023	10/17/2025	8,209	2,729,903	332.55	83,262			32,958		90,730			(41,631)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/18/2023	10/17/2025	6,362	1,608,484	252.82	44,877			17,764		37,241			(22,438)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	10/19/2023	10/17/2025	91	391,369	4278	8,861			3,507		13,493			(4,430)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/06/2023	10/07/2025	541	939,731	1736.97	28,662			11,345		38,497			(14,331)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/06/2023	10/08/2025	1,670	2,901,312	1736.97	88,490			35,027		118,928			(44,245)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3B8B653	10/18/2023	10/17/2025	795	804,663	1012.65	22,370			8,855		61,856			(11,185)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3B8B653	10/18/2023	10/17/2025	1,624	1,655,686	1019.43	63,413			25,101		184,643			(31,706)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/20/2023	10/20/2025	6,862	2,277,777	331.93	69,700			27,590		78,723			(34,850)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/20/2023	10/20/2025	8,325	2,099,789	252.23	58,584			23,190		51,806			(29,292)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/20/2023	10/21/2025	3,417	861,882	252.23	24,133			9,553		21,284			(12,066)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/20/2023	10/22/2025	2,785	702,480	252.23	19,669			7,786		17,363			(9,835)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/19/2023	10/17/2025	836	1,443,770	1727.22	43,602			17,259		66,173			(21,801)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/20/2023	10/20/2025	602	1,035,722	1721.64	31,279			12,381		50,382			(15,639)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/20/2023	10/21/2025	687	1,181,940	1721.64	35,695			14,129		57,520			(17,847)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/20/2023	10/22/2025	1,186	2,041,538	1721.64	61,654			24,405		99,397			(30,827)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2023	10/23/2025	1,919	4,701,226	2449.43	142,447			56,385		109,670			(71,224)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/23/2023	10/23/2025	7,231	2,400,410	331.94	73,453			29,075		83,036			(36,726)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/18/2023	10/17/2025	458	1,974,605	4314.6	116,182			45,989		238,991			(58,091)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/24/2023	10/24/2025	529	532,122	1005.28	14,852			5,879		44,738			(7,426)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/24/2023	10/24/2025	779	786,287	1009.08	30,193			11,952		95,929			(15,097)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/25/2023	10/24/2025	9,129	2,285,204	250.32	63,757			25,237		68,082			(31,879)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2023	10/24/2025	672	671,658	999.88	18,733			7,415		60,117			(9,366)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2023	10/24/2025	749	750,044	1001.51	28,772			11,389		97,447			(14,386)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/26/2023	10/24/2025	10,074	3,346,838	332.22	102,079			40,406		113,906			(51,039)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/26/2023	10/24/2025	9,179	2,298,775	250.45	64,136			25,387		67,627			(32,068)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/26/2023	10/24/2025	2,251	2,239,919	995	85,946			34,020		306,603			(42,973)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/27/2023	10/27/2025	3,620	719,051	198.62	21,212			8,396		37,345			(10,606)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/27/2023	10/29/2025	3,741	743,029	198.62	21,919			8,676		38,611			(10,960)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/27/2023	10/27/2025	1,579	3,853,575	2440.46	116,763			46,219		98,306			(58,382)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/18/2023	10/17/2025	1,454	2,524,097	1736.2	75,012			29,692		102,787			(37,506)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/23/2023	10/23/2025	1,183	2,030,644	1716.89	61,732			24,435		103,762			(30,866)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/24/2023	10/24/2025	1,605	2,763,377	1721.48	83,730			33,143		134,879			(41,865)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/26/2023	10/24/2025	95	392,642	4137.23	8,667			3,431		13,621			(4,333)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/27/2023	10/27/2025	3,823	1,271,350	332.55	38,903			15,399		42,484			(19,452)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/27/2023	10/28/2025	1,204	400,333	332.55	12,250			4,849		13,385			(6,125)				0001		
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/27/2023	10/29/2025	4,271	1,420,405	332.55	43,464			17,205		47,516			(21,732)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/27/2023	10/27/2025	4,453	1,115,572	250.51	31,236			12,364		32,719			(15,618)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/27/2023	10/28/2025	1,496	374,808	250.51	10,495			4,154		11,001			(5,247)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/27/2023	10/29/2025	4,460	1,117,306	250.51	31,285			12,383		32,815			(15,642)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2023	10/24/2025	369	1,545,778	4186.77	84,225			33,339		192,501			(42,113)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/27/2023	10/27/2025	575	570,993	993.65	15,954			6,315		54,745			(7,977)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/24/2023	10/24/2025	6,106	1,214,626	198.92	35,831			14,183		61,480			(17,916)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/24/2023	10/24/2025	871	2,135,112	2450.87	64,694			25,608		49,178			(32,347)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/24/2023	10/24/2025	4,391	1,462,477	333.08	44,752			17,714		47,240			(22,376)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/24/2023	10/24/2025	8,106	2,047,656	252.61	57,130			22,614		48,796			(28,565)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/26/2023	10/24/2025	902	1,549,467	1717.9	47,104			18,645		78,412			(23,552)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/31/2023	10/31/2025	106	444,211	4193.8	9,816			3,886		15,334			(4,908)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/30/2023	10/30/2025	1,424	2,441,799	1714.76	73,987			29,286		127,762			(36,993)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/31/2023	10/31/2025	2,103	3,616,724	1719.84	109,587			43,378		180,020			(54,793)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/31/2023	10/31/2025	1,711	4,182,584	2444.82	126,732			50,165		102,868			(63,366)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/31/2023	10/31/2025	3,297	1,097,416	332.89	33,581			13,292		36,004			(16,790)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/19/2023	10/17/2025	4,280	848,327	198.22	24,941			9,872		45,412			(12,470)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/19/2023	10/17/2025	228	557,893	2447.41	16,848			6,669		13,178			(8,424)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/31/2023	10/31/2025	7,183	1,805,090	251.31	50,362			19,935		49,219			(25,181)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3B8B653	10/31/2023	10/31/2025	858	857,435	999.02	23,837			9,435		77,445			(11,918)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3B8B653	10/31/2023	10/31/2025	3,723	3,724,304	1000.32	142,641			56,462		488,278			(71,320)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/25/2023	10/24/2025	2,199	3,777,306	1717.7	114,452			45,304		191,537			(57,226)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/27/2023	10/29/2025	101	417,099	4117.37	9,170			3,630		14,464			(4,585)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/26/2023	10/24/2025	6,551	1,303,851	199.04	38,333			15,174		65,336			(19,167)					0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/26/2023	10/24/2025	5,191	1,197,128	230.62	38,907			15,401		83,149			(19,453)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/26/2023	10/24/2025	698	1,705,850	2443.86	51,687			20,460		42,016			(25,844)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/27/2023	10/27/2025	660	1,127,097	1708.02	34,151			13,518		62,855			(17,076)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/27/2023	10/28/2025	881	1,504,298	1708.02	45,580			18,042		83,917			(22,790)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/27/2023	10/29/2025	1,585	2,707,943	1708.02	82,051			32,478		151,111			(41,025)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/30/2023	10/30/2025	1,895	376,581	198.75	11,109			4,397		19,365			(5,555)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/30/2023	10/30/2025	2,746	632,514	230.32	20,620			8,162		44,761			(10,310)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/21/2023	11/21/2025	1,337	2,344,317	1753.93	71,971			31,487		81,510			(35,985)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/21/2023	11/21/2025	4,949	1,003,588	202.78	29,706			12,996		36,405			(14,853)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/21/2023	11/21/2025	1,606	377,043	234.8	12,329			5,394		20,238			(6,165)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/21/2023	11/21/2025	894	2,240,580	2506.33	68,338			29,898		30,413			(34,169)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/21/2023	11/21/2025	3,165	1,071,499	338.57	32,895			14,392		24,844			(16,448)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/21/2023	11/21/2025	4,283	1,103,126	257.57	30,998			13,562		15,846			(15,499)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/21/2023	11/21/2025	657	672,865	1023.87	18,827			8,237		44,676			(9,413)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/21/2023	11/21/2025	1,195	1,237,094	1035.4	47,603			20,826		118,961			(23,802)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2023	11/21/2025	4,360	884,083	202.78	26,169			11,449		32,070			(13,084)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2023	11/21/2025	3,018	708,710	234.83	23,175			10,139		37,964			(11,587)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2023	11/21/2025	1,530	3,835,299	2506.98	116,593			51,009		51,691			(58,297)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/22/2023	11/21/2025	20,044	6,790,876	338.8	208,480			91,210		155,036			(104,240)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/22/2023	11/21/2025	14,335	3,694,501	257.73	103,446			45,258		52,076			(51,723)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/01/2023	10/31/2025	8,820	2,229,935	252.83	62,438			27,317		52,335			(31,219)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/01/2023	10/31/2025	286	286,350	1002.45	7,961			3,483		24,871			(3,980)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/01/2023	10/31/2025	994	998,773	1005.13	38,253			16,736		125,891			(19,127)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2023	10/31/2025	8,098	1,617,128	199.7	47,705			20,871		76,788			(23,853)				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2023	10/31/2025	3,280	759,146	231.47	24,748			10,827		50,166			(12,374)				0001		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2023	10/31/2025	747	1,833,717	2455.89	55,562			24,308		40,570			(27,781)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/01/2023	10/31/2025	7,718	2,571,046	333.11	78,674			34,420		83,230			(39,337)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/02/2023	10/31/2025	543	1,342,580	2470.96	40,814			17,856		25,562			(20,407)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/02/2023	10/31/2025	10,990	3,679,485	334.79	112,592			49,259		107,306			(56,296)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	BFBMT61CT2L10CEM1K50	11/02/2023	10/31/2025	5,527	1,402,769	253.8	39,278			17,184		29,754			(19,639)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	11/02/2023	10/31/2025	391	394,676	1008.87	10,972			4,800		31,770			(5,486)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFBMT61CT2L10CEM1K50	11/03/2023	11/03/2025	7,130	1,820,768	255.38	51,164			22,384		32,686			(25,582)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFBMT61CT2L10CEM1K50	11/03/2023	11/04/2025	1,671	426,661	255.38	11,989			5,245		7,670			(5,995)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFBMT61CT2L10CEM1K50	11/03/2023	11/05/2025	1,437	366,917	255.38	10,310			4,511		6,605			(5,155)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	11/03/2023	11/03/2025	444	449,003	1011.78	12,482			5,461		34,870			(6,241)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/02/2023	10/31/2025	87	375,836	4317.78	8,428			3,687		12,870			(4,214)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	11/03/2023	11/03/2025	420	427,858	1018.26	16,387			7,169		48,186			(8,193)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/01/2023	10/31/2025	399	1,691,037	4237.86	86,241			37,731		165,216			(43,121)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/06/2023	11/06/2025	892	1,548,117	1736.45	47,072			20,594		64,948			(23,536)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/02/2023	10/31/2025	1,135	1,967,719	1733.35	59,667			26,104		85,086			(29,834)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/06/2023	11/06/2025	1,862	374,733	201.2	11,092			4,853		15,622			(5,546)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/06/2023	11/06/2025	1,756	407,951	232.33	13,340			5,836		25,598			(6,670)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/06/2023	11/06/2025	250	618,994	2478.82	18,817			8,233		10,970			(9,409)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/06/2023	11/06/2025	11,525	3,864,943	335.36	118,654			51,911		109,171			(59,327)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFBMT61CT2L10CEM1K50	11/06/2023	11/06/2025	3,508	893,023	254.58	25,005			10,940		17,555			(12,502)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/07/2023	11/07/2025	5,134	1,724,292	335.85	52,936			23,159		47,236			(26,468)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFBMT61CT2L10CEM1K50	11/07/2023	11/07/2025	9,523	2,433,955	255.59	68,151			29,816		42,923			(34,075)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/07/2023	11/07/2025	1,254	1,270,248	1012.85	35,592			15,572		97,328			(17,796)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/07/2023	11/07/2025	762	776,980	1019.78	29,945			13,101		86,321			(14,972)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/06/2023	11/06/2025	526	536,368	1018.9	20,677			9,046		60,060			(10,338)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/07/2023	11/07/2025	2,040	410,713	201.34	12,157			5,319		16,913			(6,079)					0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/07/2023	11/07/2025	379	941,903	2483.51	28,634			12,527		15,922			(14,317)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/03/2023	11/03/2025	4,043	816,639	201.99	24,173			10,575		31,595			(12,086)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/03/2023	11/04/2025	6,290	1,270,541	201.99	37,608			16,454		49,183			(18,804)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/03/2023	11/03/2025	406	1,010,977	2488.97	30,734			13,446		16,020			(15,367)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/07/2023	11/07/2025	236	1,031,625	4378.38	24,553			10,742		35,088			(12,276)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/08/2023	11/07/2025	351	1,538,438	4382.78	77,476			33,896		150,041			(38,738)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/22/2023	11/21/2025	1,699	1,741,282	1025.15	48,669			21,293		113,622			(24,334)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/22/2023	11/21/2025	454	470,541	1037.23	18,088			7,913		44,457			(9,044)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/24/2023	11/24/2025	1,895	384,125	202.75	11,370			4,974		14,000			(5,685)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/24/2023	11/26/2025	2,249	455,988	202.75	13,497			5,905		16,639			(6,749)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/24/2023	11/24/2025	4,179	1,075,978	257.5	30,235			13,228		15,671			(15,117)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/01/2023	10/31/2025	903	1,553,382	1720.61	47,533			20,796		76,722			(23,767)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/07/2023	11/07/2025	2,197	3,808,487	1733.84	115,866			50,691		164,451			(57,933)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/09/2023	11/07/2025	10,091	3,396,421	336.58	103,930			45,470		88,737			(51,965)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/09/2023	11/07/2025	10,732	2,728,901	254.28	76,409			33,429		55,455			(38,205)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/09/2023	11/07/2025	902	911,332	1010.62	25,490			11,152		71,783			(12,745)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/09/2023	11/07/2025	757	769,847	1016.65	29,624			12,960		87,928			(14,812)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/09/2023	11/07/2025	85	368,679	4347.35	8,516			3,726		12,571			(4,258)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/13/2023	11/13/2025	1,460	3,621,823	2479.97	110,103			48,170		64,121			(55,052)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/13/2023	11/13/2025	2,563	653,510	254.94	18,298			8,005		12,474			(9,149)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPFQFN3B8B653	11/13/2023	11/13/2025	619	628,565	1015.22	17,537			7,672		46,739			(8,768)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPFQFN3B8B653	11/13/2023	11/13/2025	1,640	1,677,893	1023.15	64,263			28,115		180,836			(32,132)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/02/2023	10/31/2025	4,511	906,332	200.91	26,737			11,697		38,683			(13,368)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/10/2023	11/10/2025	8,922	1,786,531	200.25	52,703			23,057		81,187			(26,351)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/10/2023	11/11/2025	2,915	583,695	200.25	17,219			7,533		26,536			(8,610)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/10/2023	11/10/2025	1,142	2,833,945	2480.58	86,152			37,691		49,627			(43,076)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMVCMJFXT09	11/03/2023	11/03/2025	817	1,420,862	1739.52	42,910			18,773		57,523			(21,455)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMVCMJFXT09	11/03/2023	11/04/2025	1,314	2,285,498	1739.52	69,022			30,197		92,584			(34,511)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H66LXDRUGOFU579NE97	11/09/2023	11/07/2025	1,146	1,980,065	1728.4	60,590			26,508		90,573			(30,295)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/10/2023	11/10/2025	5,606	1,882,618	335.84	57,608			25,204		51,724			(28,804)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/10/2023	11/11/2025	1,434	481,563	335.84	14,736			6,447		13,241			(7,368)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/10/2023	11/12/2025	2,283	766,690	335.84	23,537			10,298		21,096			(11,769)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/10/2023	11/10/2025	3,369	859,399	255.06	24,063			10,528		16,117			(12,032)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/10/2023	11/11/2025	1,676	427,596	255.06	11,973			5,238		8,029			(5,986)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/13/2023	11/13/2025	1,031	1,786,546	1733.06	54,241			23,731		78,045			(27,121)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMVCMJFXT09	11/03/2023	11/05/2025	1,264	2,199,222	1739.52	66,417			29,057		89,145			(33,208)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2023	11/07/2025	1,099	1,905,368	1733.37	56,562			24,746		81,041			(28,281)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/10/2023	11/12/2025	2,585	659,381	255.06	18,463			8,077		12,398			(9,231)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/10/2023	11/10/2025	385	390,713	1015.82	10,932			4,783		28,833			(5,466)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/10/2023	11/10/2025	1,105	1,131,802	1023.98	43,563			19,059		121,070			(21,782)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/14/2023	11/14/2025	5,567	1,126,231	202.29	33,336			14,585		42,620			(16,668)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/14/2023	11/14/2025	1,681	393,772	234.26	12,876			5,633		21,862			(6,438)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/14/2023	11/14/2025	1,427	3,574,518	2505.63	109,023			47,697		48,229			(54,511)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/14/2023	11/14/2025	5,900	1,988,552	337.02	61,049			26,709		50,776			(30,524)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/14/2023	11/14/2025	7,234	1,862,271	257.43	52,330			22,894		26,892			(26,165)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/10/2023	11/10/2025	111	490,341	4415.24	11,150			4,878		16,610			(5,575)				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/10/2023	11/10/2025	111	490,341	4415.24	11,150			4,878		16,610			(5,575)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B8653	11/14/2023	11/14/2025	403	411,895	1021.18	11,451			5,010		28,346			(5,725)				0001	

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Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUH3JPF6FNF3BB653	11/14/2023	1,672	1,724,808	1031.56	66,060			28,901		171,995			(33,030)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/16/2023	722	1,264,059	1750.89	39,059			17,088		45,297			(19,530)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/14/2023	119	536,327	4495.7	12,262			5,365		18,005			(6,131)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/16/2023	2,635	533,462	202.46	15,790			6,908		19,866			(7,895)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/16/2023	367	918,839	2503.37	28,025			12,261		12,710			(14,012)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/16/2023	4,449	1,503,606	337.95	46,161			20,195		36,102			(23,080)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/15/2023	305	1,374,127	4502.88	84,728			37,069		164,729			(42,364)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	11/16/2023	3,986	1,025,659	257.3	28,821			12,609		15,028			(14,411)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUH3JPF6FNF3BB653	11/16/2023	391	404,210	1032.83	15,481			6,773		39,825			(7,741)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/08/2023	2,187	440,016	201.19	13,024			5,698		18,369			(6,512)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/08/2023	4,493	1,048,594	233.36	34,289			15,001		61,633			(17,145)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/14/2023	2,034	3,557,005	1748.58	109,556			47,931		130,925			(54,778)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/08/2023	1,636	4,066,086	2484.73	123,609			54,079		67,860			(61,805)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/08/2023	7,140	2,403,408	336.6	73,544			32,176		62,711			(36,772)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	11/08/2023	5,927	1,514,243	255.47	42,399			18,549		27,045			(21,199)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/08/2023	240	242,897	1013.03	6,801			2,975		18,569			(3,401)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H10SPRFMYM0JFXT09	11/17/2023	102	461,052	4514.02	11,111			4,861		15,433			(5,556)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/20/2023	471	825,753	1752.93	25,516			11,163		29,027			(12,758)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/20/2023	294	736,346	2506.73	22,459			9,826		9,932			(11,229)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/20/2023	1,862	630,004	338.32	19,341			8,462		14,840			(9,671)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	11/20/2023	2,964	764,361	257.91	21,479			9,397		10,530			(10,739)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/20/2023	817	837,711	1024.73	23,498			10,280		54,973			(11,749)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/08/2023	831	847,157	1020.03	32,632			14,277		93,909			(16,316)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/09/2023	6,323	1,268,447	200.61	37,419			16,371		55,781			(18,710)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/09/2023	11/07/2025	1,291	3,195,754	2474.69	97,151			42,504		59,181			(48,575)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/15/2023	11/14/2025	1,511	2,647,213	1751.76	82,064			35,903		93,903			(41,032)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/10/2023	11/10/2025	862	1,494,487	1733.97	45,432			19,877		64,549			(22,716)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/10/2023	11/11/2025	842	1,459,772	1733.97	44,231			19,351		63,085			(22,116)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/10/2023	11/12/2025	1,051	1,823,241	1733.97	55,427			24,249		78,836			(27,713)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/15/2023	11/14/2025	3,160	637,313	201.68	18,864			8,253		25,528			(9,432)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/15/2023	11/14/2025	874	2,184,832	2499.94	66,419			29,058		31,375			(33,209)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/15/2023	11/14/2025	14,706	4,962,864	337.48	152,360			66,657		122,942			(76,180)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/15/2023	11/14/2025	10,949	2,814,009	257.02	78,792			34,472		42,637			(39,396)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	11/15/2023	11/14/2025	601	614,107	1021.79	17,072			7,469		41,920			(8,536)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	11/15/2023	11/14/2025	938	968,102	1032.43	37,078			16,222		95,746			(18,539)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/17/2023	11/17/2025	479	839,148	1752.47	25,846			11,308		29,588			(12,923)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/17/2023	11/18/2025	633	1,108,533	1752.47	34,143			14,937		39,117			(17,071)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/17/2023	11/19/2025	904	1,583,915	1752.47	48,785			21,343		55,935			(24,392)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/17/2023	11/17/2025	1,872	378,738	202.33	11,211			4,905		14,303			(5,605)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/17/2023	11/18/2025	2,566	519,157	202.33	15,367			6,723		19,617			(7,684)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/17/2023	11/18/2025	1,905	446,682	234.46	14,651			6,410		24,505			(7,326)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/17/2023	11/17/2025	483	1,209,372	2504.57	36,886			16,138		16,606			(18,443)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/17/2023	11/17/2025	5,981	2,024,923	338.58	62,165			27,197		46,737			(31,083)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/17/2023	11/18/2025	3,278	1,110,013	338.58	34,077			14,909		25,645			(17,039)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/17/2023	11/19/2025	1,421	481,025	338.58	14,767			6,461		11,124			(7,384)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/17/2023	11/17/2025	4,203	1,082,143	257.44	30,408			13,304		15,676			(15,204)				0001		
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/17/2023	11/18/2025	1,981	510,018	257.44	14,332			6,270		7,400			(7,166)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	11/17/2023	11/17/2025	304	310,422	1022.32	8,692			3,803		21,042			(4,346)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	11/27/2023	11/26/2025	532	894,221	1755.71	28,425			12,436		31,935			(14,212)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/27/2023	11/26/2025	150	376,280	2508.9	11,477			5,021		5,015			(5,738)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/27/2023	11/26/2025	5,000	1,691,330	338.25	51,924			22,717		40,250			(25,962)					0001	
BoFA Destinations Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/28/2023	11/28/2025	3,710	756,510	203.89	22,393			9,797		24,753			(11,196)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/28/2023	11/28/2025	3,097	7,775,324	2510.83	237,147			103,752		101,854			(118,574)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/28/2023	11/26/2025	5,192	1,759,908	338.94	54,029			23,638		39,997			(27,015)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/28/2023	11/28/2025	10,421	2,892,126	258.35	75,649			33,096		35,733			(37,824)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	11/28/2023	11/28/2025	1,791	1,834,757	1024.62	51,006			22,315		120,629			(25,503)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	11/28/2023	11/28/2025	1,749	1,812,401	1036.51	69,415			30,369		172,492			(34,707)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/28/2023	11/28/2025	1,324	2,324,101	1754.97	71,350			31,216		80,269			(35,675)					0001	
BoFA Destinations Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/29/2023	11/28/2025	5,106	1,042,287	204.14	30,956			13,543		33,267			(15,478)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/29/2023	11/28/2025	3,970	937,650	236.18	30,755			13,455		45,891			(15,377)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/29/2023	11/28/2025	1,475	3,710,185	2516.04	113,532			49,670		45,889			(56,766)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/29/2023	11/26/2025	6,611	2,251,033	340.5	69,107			30,234		45,986			(34,553)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/29/2023	11/28/2025	11,687	3,026,195	258.94	85,339			37,336		37,403			(42,669)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	11/29/2023	11/28/2025	1,212	1,241,588	1024.34	34,516			15,101		81,940			(17,258)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	11/29/2023	11/28/2025	1,077	1,115,415	1036.12	42,720			18,690		106,556			(21,360)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	11/22/2023	11/21/2025	771	3,514,188	4556.62	203,661			89,101		344,567			(101,830)					0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC	11/28/2023	11/28/2025	243	1,107,571	4554.89	39,240			17,167		56,068			(19,620)					0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	11/29/2023	11/28/2025	244	1,112,071	4550.58	32,302			14,132		46,789			(16,151)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/29/2023	11/28/2025	2,271	3,982,224	1753.66	122,652			53,660		139,656			(61,326)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC	11/30/2023	11/28/2025	1,005	1,769,330	1760.85	53,770			23,524		56,983			(26,885)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/30/2023	11/28/2025	484	1,216,629	2515.41	37,107			16,234		15,153			(18,554)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/30/2023	11/26/2025	5,894	2,005,454	340.25	61,567			26,936		41,685			(30,784)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/30/2023	11/28/2025	6,466	1,673,611	258.82	47,028			20,575		20,984			(23,514)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFNFB8653	11/30/2023	11/28/2025	722	740,821	1025.91	20,595			9,010		47,859			(10,297)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	11/24/2023	11/24/2025	294	516,039	1758.1	15,791			6,908		17,119			(7,895)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	11/24/2023	11/25/2025	515	905,801	1758.1	27,808			12,166		30,074			(13,904)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	11/22/2023	11/21/2025	2,062	3,621,312	1755.83	112,623			49,272		123,117			(56,311)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	11/24/2023	11/26/2025	621	1,091,491	1758.1	33,618			14,708		36,269			(16,809)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/18/2023	12/18/2025	865	2,219,673	2566.14	68,366			32,759		16,084			(34,183)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/18/2023	12/18/2025	553	576,027	1042.56	16,302			7,811		29,316			(8,151)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/18/2023	12/18/2025	441	468,503	1062.09	18,239			8,739		34,437			(9,119)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/19/2023	12/19/2025	2,435	502,198	206.28	15,016			7,195		13,104			(7,508)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/19/2023	12/19/2025	1,136	2,922,387	2571.8	90,010			43,130		19,814			(45,005)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/19/2023	12/19/2025	2,576	889,411	345.29	27,483			13,169		13,280			(13,741)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/19/2023	12/19/2025	5,082	1,344,080	264.49	38,037			18,226		8,519			(19,019)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/19/2023	12/19/2025	825	862,430	1045.21	24,355			11,670		42,141			(12,178)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/19/2023	12/19/2025	344	366,468	1065.87	14,234			6,820		25,857			(7,117)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/01/2023	12/01/2025	5,690	1,169,159	205.46	34,841			16,695		32,690			(17,420)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/01/2023	12/02/2025	2,337	480,216	205.46	14,310			6,857		13,439			(7,155)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/01/2023	12/01/2025	2,870	680,236	237.02	22,380			10,724		31,401			(11,190)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/01/2023	12/01/2025	1,695	4,289,671	2531.15	131,264			62,897		45,022			(65,632)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/01/2023	12/01/2025	5,748	1,959,761	340.96	60,361			28,923		38,996			(30,180)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/01/2023	12/02/2025	1,185	404,046	340.96	12,445			5,963		8,049			(6,222)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/01/2023	12/03/2025	1,748	596,089	340.96	18,419			8,826		11,888			(9,210)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/04/2023	12/04/2025	967	2,443,441	2525.82	75,014			35,944		27,436			(37,507)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/01/2023	12/01/2025	5,741	1,493,190	260.11	42,108			20,177		16,082			(21,054)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/01/2023	12/02/2025	1,678	436,592	260.11	21,312			5,899		4,712			(6,156)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/01/2023	12/03/2025	2,902	754,937	260.11	21,289			10,201		8,165			(10,645)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3B8653	12/01/2023	12/01/2025	912	938,511	1028.63	26,091			12,502		58,407			(13,045)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3B8653	12/01/2023	12/01/2025	2,574	2,682,794	1042.21	102,751			49,235		241,578			(51,376)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/05/2023	12/05/2025	5,115	1,329,521	259.92	37,492			17,965		14,777			(18,746)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/05/2023	12/05/2025	1,017	1,043,349	1025.75	29,381			14,078		67,578			(14,690)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/05/2023	12/05/2025	856	888,470	1038.14	34,410			16,488		83,273			(17,205)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2023	12/05/2025	3,770	772,724	204.94	23,027			11,034		22,878			(11,514)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2023	12/05/2025	978	231,678	236.93	7,622			3,652		10,786			(3,811)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2023	12/05/2025	609	1,538,851	2528.77	47,089			22,563		16,749			(23,544)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2023	12/05/2025	3,612	1,238,777	342.93	38,154			18,282		21,544			(19,077)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/06/2023	12/05/2025	4,024	1,045,278	259.79	29,477			14,124		11,808			(14,738)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/06/2023	12/05/2025	1,018	1,042,438	1023.58	29,334			14,056		69,525			(14,667)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/06/2023	12/05/2025	471	487,203	1035.07	18,855			9,035		47,027			(9,427)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/07/2023	12/05/2025	2,957	606,057	204.93	18,061			8,654		17,961			(9,030)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/07/2023	12/05/2025	697	1,764,614	2531.48	53,997			25,874		18,622			(26,999)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/07/2023	12/05/2025	8,754	3,003,204	343.07	92,499			44,322		51,704			(46,249)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/07/2023	12/05/2025	5,284	1,376,883	260.56	38,828			18,605		14,146			(19,414)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/07/2023	12/05/2025	733	753,278	1027.48	21,235			10,175		47,647			(10,617)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/08/2023	12/08/2025	1,549	365,975	236.32	12,041			5,769		17,816			(6,020)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/08/2023	12/08/2025	1,141	2,883,419	2526.18	88,233			42,278		32,528			(44,116)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/08/2023	12/08/2025	4,256	1,455,068	341.88	44,816			21,474		27,373			(22,408)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/08/2023	12/09/2025	2,421	827,586	341.88	25,490			12,214		15,588			(12,745)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/04/2023	12/04/2025	800	1,416,193	1770.09	44,185			21,172		40,941			(22,093)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/08/2023	12/10/2025	6,649	2,273,056	341.88	70,237			33,655		42,865			(35,119)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/08/2023	12/08/2025	2,921	759,816	260.1	21,427			10,267		8,314			(10,713)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/08/2023	12/10/2025	2,466	641,524	260.1	18,155			8,699		7,048			(9,078)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/05/2023	12/05/2025	1,918	4,848,959	2527.79	148,863			71,330		53,365			(74,432)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/05/2023	12/05/2025	3,008	1,028,879	342.03	31,792			15,234		19,082			(15,896)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/06/2023	12/05/2025	417	1,895,830	4549.34	104,957			50,292		200,824			(52,479)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/07/2023	12/05/2025	1,139	2,014,228	1768.06	62,240			29,823		59,779			(31,120)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/11/2023	12/11/2025	441	454,918	1030.94	12,647			6,060		27,434			(6,323)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/11/2023	12/11/2025	630	659,018	1045.53	25,240			12,094		57,470			(12,620)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/05/2023	12/05/2025	97	444,318	4567.18	10,148			4,862		14,697			(5,074)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/12/2023	12/12/2025	4,087	1,399,988	342.57	43,120			20,661		25,209			(21,560)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/12/2023	12/12/2025	8,472	2,211,817	261.09	62,373			29,887		21,581			(31,187)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/12/2023	12/12/2025	986	1,018,337	1033.18	28,615			13,711		59,493			(14,308)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/12/2023	12/12/2025	457	479,227	1048.71	18,498			8,864		40,480			(9,249)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/05/2023	12/05/2025	1,369	2,413,405	1763.22	73,877			35,399		76,000			(36,938)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/08/2023	12/08/2025	3,641	742,259	203.84	22,045			10,563		24,581			(11,023)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/08/2023	12/10/2025	3,176	647,385	203.84	19,292			9,244		21,469			(9,646)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2023	12/12/2025	3,096	637,762	206.01	18,942			9,076		17,006			(9,471)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2023	12/12/2025	2,034	485,367	238.6	15,969			7,652		20,060			(7,984)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2023	12/12/2025	1,777	4,543,109	2556.01	139,019			66,613		36,594			(69,510)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2023	12/12/2025	2,003	688,885	343.95	21,218			10,167		11,234			(10,609)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/13/2023	12/12/2025	8,274	2,177,196	263.15	61,397			29,419		16,237			(30,698)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/14/2023	12/12/2025	5,499	1,134,631	206.35	33,925			16,256		29,185			(16,963)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/14/2023	12/12/2025	403	1,035,500	2570.87	31,893			15,282		6,954			(15,947)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/01/2023	12/01/2025	333	589,960	1769.13	18,289			8,763		17,210			(9,144)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/06/2023	12/05/2025	1,490	2,628,286	1763.71	78,497			37,613		80,065			(39,248)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/11/2023	1,194	2,115,182	1770.77	64,600			30,954		61,056			(32,300)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPF6GNF3BB653	12/13/2023	1,320	1,372,263	1039.65	38,561			18,477		72,903			(19,280)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPF6GNF3BB653	12/13/2023	691	730,881	1057.92	28,285			13,553		56,108			(14,143)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	12/14/2023	7,070	2,439,227	345.01	75,372			36,116		36,793			(37,686)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEM1K50	12/14/2023	9,695	2,560,462	264.11	72,461			34,721		16,758			(36,231)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPF6GNF3BB653	12/14/2023	614	638,888	1041.09	18,081			8,664		33,210			(9,040)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPF6GNF3BB653	12/14/2023	387	410,640	1059.98	15,974			7,654		30,838			(7,987)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	12/01/2023	836	1,479,433	1769.13	46,010			22,047		43,285			(23,005)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KZ0031MB27	12/15/2023	5,548	1,141,790	205.82	34,140			16,359		31,146			(17,070)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KZ0031MB27	12/15/2023	903	2,318,181	2566.96	71,400			34,212		16,486			(35,700)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	12/15/2023	8,263	2,849,428	344.86	88,332			42,326		43,656			(44,166)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	12/15/2023	5,930	2,044,949	344.86	63,393			30,376		31,377			(31,697)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KZ0031MB27	12/12/2023	3,891	794,951	204.31	23,610			11,313		25,212			(11,805)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KZ0031MB27	12/12/2023	1,545	3,916,906	2535.12	119,857			57,432		40,296			(59,929)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	12/15/2023	2,989	1,030,638	344.86	31,950			15,309		15,837			(15,975)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEM1K50	12/15/2023	8,254	2,179,833	264.1	61,689			29,559		14,419			(30,845)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEM1K50	12/15/2023	5,062	1,336,975	264.1	37,970			18,194		8,869			(18,985)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEM1K50	12/15/2023	1,729	456,671	264.1	12,969			6,215		3,038			(6,485)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPF6GNF3BB653	12/15/2023	399	414,591	1040.26	11,733			5,622		21,837			(5,866)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XHC3ZE78	12/12/2023	142	657,589	4643.7	15,092			7,231		21,486			(7,546)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPF6GNF3BB653	12/15/2023	390	412,760	1058.8	16,056			7,694		31,410			(8,028)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/14/2023	1,299	2,329,976	1793.24	71,411			34,218		50,128			(35,706)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	12/08/2023	937	1,655,643	1766.68	50,994			24,435		50,123			(25,497)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	12/12/2023	1,804	3,201,454	1774.57	97,964			46,941		88,193			(48,982)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PPTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PRFMYMCOUFT09	12/13/2023	12/12/2025	197	927,744	4707.09	55,800			26,738		102,877			(27,900)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/08/2023	12/09/2025	499	880,999	1766.68	27,135			13,002		26,697			(13,567)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/08/2023	12/10/2025	1,093	1,930,357	1766.68	59,648			28,581		58,550			(29,824)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/18/2023	12/18/2025	1,229	2,198,383	1788.34	68,809			32,971		50,964			(34,405)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/19/2023	12/19/2025	832	1,490,579	1792.42	45,740			21,917		32,744			(22,870)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/20/2023	12/19/2025	2,899	596,784	205.86	17,844			8,550		16,271			(8,922)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/20/2023	12/19/2025	1,968	470,285	238.99	15,566			7,459		18,954			(7,783)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/20/2023	12/19/2025	857	2,199,971	2566.8	67,759			32,468		15,859			(33,880)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4ROT8PU41	12/20/2023	12/19/2025	7,822	2,695,127	344.56	83,279			39,905		42,457			(41,640)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	12/20/2023	12/19/2025	11,168	2,946,642	263.84	83,390			39,958		20,411			(41,695)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/20/2023	12/19/2025	714	741,309	1038.26	20,986			10,056		40,260			(10,493)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/20/2023	12/19/2025	366	386,779	1055.97	15,065			7,219		30,347			(7,533)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4ROT8PU41	12/21/2023	12/19/2025	11,615	4,010,057	345.24	124,312			59,566		60,095			(62,156)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	12/21/2023	12/19/2025	8,487	2,245,050	264.53	63,759			30,551		14,155			(31,880)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/21/2023	12/19/2025	543	566,174	1043.07	16,045			7,688		28,597			(8,023)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/21/2023	12/19/2025	341	362,241	1062.82	14,120			6,766		26,423			(7,060)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/21/2023	12/19/2025	1,513	2,705,628	1788.7	83,874			40,190		62,501			(41,937)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/22/2023	12/22/2025	3,069	633,714	206.46	19,011			9,110		16,273			(9,506)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/22/2023	12/22/2025	2,724	653,752	240.01	21,639			10,369		24,408			(10,820)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/22/2023	12/22/2025	477	1,226,539	2572.15	37,900			18,160		8,354			(18,950)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4ROT8PU41	12/22/2023	12/22/2025	8,022	2,770,265	345.33	85,878			41,150		41,426			(42,939)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4ROT8PU41	12/22/2023	12/23/2025	1,950	673,329	345.33	20,873			10,002		10,084			(10,437)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/13/2023	12/12/2025	1,583	2,831,198	1788.75	87,484			41,919		64,770			(43,742)				0001	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	12/22/2023	12/22/2025	4,195	1,109,873	264.58	31,520			15,104		7,006			(15,760)				0001		
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/22/2023	12/22/2025	658	687,284	1043.82	19,498			9,343		34,339			(9,749)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/26/2023	12/26/2025	790	1,417,889	1795.89	43,813			20,994		29,989			(21,906)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/11/2023	12/11/2025	4,481	1,058,400	236.21	34,716			16,635		51,991			(17,358)					0001	
UBS Tech Edge Index . BoFA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	12/11/2023	12/11/2025	2,903	756,517	260.63	21,334			10,222		7,804			(10,667)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2023	12/26/2025	2,594	537,919	207.41	16,138			7,733		12,528			(8,069)					0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	12/27/2023	12/26/2025	16,023	4,257,015	265.68	120,899			57,931		23,367			(60,450)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	12/27/2023	12/26/2025	2,228	2,330,747	1046.04	65,960			31,606		112,624			(32,980)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/27/2023	12/26/2025	328	1,568,001	4781.58	73,339			35,141		119,485			(36,669)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/27/2023	12/26/2025	1,950	3,503,718	1796.81	107,851			51,679		73,175			(53,926)					0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/28/2023	12/26/2025	6,694	1,386,542	207.12	41,596			19,932		33,322			(20,798)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/28/2023	12/26/2025	2,575	620,201	240.85	20,529			9,837		21,733			(10,264)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/28/2023	12/26/2025	903	2,328,509	2577.28	71,718			34,365		15,069			(35,859)					0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	12/28/2023	12/26/2025	18,246	4,839,996	265.26	137,456			65,864		28,155			(68,728)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	12/28/2023	12/26/2025	780	815,847	1046.17	23,088			11,063		39,343			(11,544)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	12/28/2023	12/26/2025	764	815,245	1067.28	31,795			15,235		56,737			(15,897)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/29/2023	12/29/2025	2,734	945,523	345.79	29,311			14,045		13,812			(14,656)					0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	12/29/2023	12/29/2025	7,599	2,013,858	265.01	14,330			6,867		6,763			(7,165)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	12/29/2023	12/29/2025	341	355,879	1044.77	10,071			4,826		17,552			(5,036)					0001	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/15/2023	12/15/2025	398	710,918	1787.32	22,181			10,628		16,644			(11,090)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/15/2023	12/16/2025	566	1,011,592	1787.32	31,562			15,123		23,713			(15,781)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/15/2023	12/17/2025	789	1,409,798	1787.32	44,127			21,144		33,090			(22,063)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/28/2023	12/26/2025	160	764,577	4783.35	17,520			8,395		24,349			(8,760)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/29/2023	12/29/2025	183	872,425	4769.83	20,034			9,600		27,816			(10,017)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/29/2023	12/29/2025	441	792,453	1796.03	24,438			11,710		16,798			(12,219)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/28/2023	12/26/2025	1,001	1,798,966	1797.29	55,315			26,505		37,324			(27,657)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/29/2023	12/30/2025	914	1,641,218	1796.03	50,638			24,264		34,838			(25,319)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/29/2023	12/31/2025	974	1,749,107	1796.03	53,988			25,869		37,179			(26,994)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/22/2023	12/22/2025	949	1,701,015	1792.75	52,731			25,267		37,350			(26,366)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/22/2023	12/23/2025	269	483,142	1792.75	15,026			7,200		10,623			(7,513)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/29/2023	12/29/2025	4,713	975,771	207.06	29,273			14,027		23,677			(14,637)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/29/2023	12/29/2025	230	592,960	2574.31	18,322			8,780		4,015			(9,161)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/20/2023	12/19/2025	371	1,741,828	4698.35	77,226			37,004		134,106			(38,613)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/22/2023	12/24/2025	562	1,008,116	1792.75	31,453			15,071		22,195			(15,727)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/20/2023	12/19/2025	1,513	2,694,670	1781.54	82,759			39,655		68,412			(41,379)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/26/2023	12/26/2025	2,244	539,633	240.47	17,862			8,559		19,489			(8,931)				0001	

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/26/2023	12/26/2025	979	2,521,596	2575.72	77,665			37,215		16,635			(38,833)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/21/2023	12/19/2025	1,795	369,963	206.1	11,062			5,300		9,838			(5,531)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/21/2023	12/19/2025	370	950,595	2571.76	29,278			14,029		6,448			(14,639)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/02/2024	01/02/2025	5,363	1,110,274	207.02				1,022		7,853			(23,515)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/02/2024	01/02/2026	2,490	596,548	239.56				10,284		23,232			(9,462)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/02/2024	01/02/2025	1,228	3,148,102	2563.61				2,886					(66,372)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/02/2024	01/02/2026	1,494	3,830,968	2563.61				61,455		29,852			(56,539)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/02/2024	01/02/2025	7,353	1,935,162	263.17				1,717					(39,501)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/02/2024	01/02/2026	5,978	1,573,295	263.17				23,272		12,355			(21,410)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/02/2024	01/02/2025	1,929	2,009,754	1041.71				1,754		99,735			(40,331)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/02/2024	01/02/2026	1,733	1,804,873	1041.71				26,659		93,353			(24,527)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/02/2024	01/02/2025	1,156	1,226,960	1060.95				1,469		87,880			(33,794)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/02/2024	01/02/2026	809	858,027	1060.95				17,438		64,050			(16,043)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/02/2024	01/02/2025	552	2,619,284	4742.83				1,933		117,799			(44,455)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	01/02/2024	01/02/2025	5,304	25,155,911	4742.83				32,577		1,709,829			(749,276)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	01/02/2024	01/02/2026	88	416,212	4742.83				5,073		13,309			(4,667)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZII7FF32WIEFA76	01/02/2024	01/02/2025	2,968	14,078,335	4742.83				8,022		147,504			(184,495)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/02/2024	01/02/2025	327	1,550,061	4742.83				663		23,245			(15,259)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZII7FF32WIEFA76	01/02/2024	01/02/2025	715	2,360,126	3299.49				2,439		18,480			(56,102)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/02/2024	01/02/2025	2,590	4,654,944	1797.57				4,170		5,806			(95,911)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/02/2024	01/02/2026	650	1,168,923	1797.57				18,812		24,397			(17,307)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/02/2024	01/02/2025	17	647,967	37715.04				680		25,912			(15,648)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/03/2024	01/03/2025	6,605	1,365,099	206.69				1,257		11,867			(28,912)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/03/2024	01/02/2026	1,887	390,095	206.69				6,075		9,884			(5,589)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/03/2024	01/03/2025	2,064	492,401	238.58				482		15,773			(11,089)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/03/2024	01/02/2026	921	219,638	238.58		7,270		3,786		9,205			(3,484)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/03/2024	01/03/2025	659	1,684,138	2556.98		37,051		1,544					(35,507)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/03/2024	01/02/2026	831	2,123,584	2556.98		65,406		34,066		17,883			(31,341)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/03/2024	01/03/2025	6,164	1,618,566	262.58		34,475		1,436					(33,039)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/03/2024	01/02/2026	10,446	2,742,863	262.58		77,623		40,429		23,210			(37,194)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/03/2024	01/03/2025	1,339	1,389,272	1037.68		29,077		1,212		74,589			(27,866)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/03/2024	01/02/2026	534	554,204	1037.68		15,701		8,177		30,430			(7,523)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/03/2024	01/03/2025	231	244,076	1055.2		7,012		292		18,903			(6,720)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/03/2024	01/02/2026	98	103,275	1055.2		4,025		2,096		8,188			(1,928)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	01/03/2024	01/03/2025	1,523	7,166,010	4704.81		137,133		5,714		285,475			(131,419)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	01/03/2024	01/03/2026	21	101,060	4704.81		3,990		2,078		12,897			(1,912)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/03/2024	01/03/2025	7,353	34,594,460	4704.81		1,032,436		43,018		2,212,134			(989,418)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/03/2024	01/02/2026	126	594,349	4704.81		50,650		26,380		99,053			(24,270)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	01/03/2024	01/03/2025	4,160	19,570,930	4704.81		321,094		13,379		549,097			(307,715)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/03/2024	01/03/2025	76	356,508	4704.81		21,319		888		42,036			(20,431)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	01/03/2024	01/03/2025	363	1,706,697	4704.81		17,408		725		25,591			(16,683)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/03/2024	01/03/2025	2,234	7,336,193	3284.13		243,794		10,158		201,314			(233,636)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/03/2024	01/03/2025	4,492	8,035,619	1788.92		137,276		5,720		38,180			(131,556)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/03/2024	01/02/2026	1,123	2,008,318	1788.92		62,660		32,635		47,078			(30,024)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	01/03/2024	01/03/2025	65	2,449,140	37430.19		40,770		1,699		74,580			(39,071)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	01/03/2024	01/03/2025	56	2,085,022	37430.19		42,751		1,781		65,807			(40,970)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/04/2024	01/03/2025	15,418	3,181,017	206.32		69,982		2,916		33,234			(67,066)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/04/2024	01/03/2025	1,895	451,429	238.22		10,609		442		15,165			(10,167)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/04/2024	01/03/2025	698	1,779,913	2550.69		39,158		1,632					(37,527)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/04/2024	01/02/2026	1,211	3,088,039	2550.69		95,112		49,537		27,962			(45,574)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG Q2RNE81BXP4R0TD8PU41	01/04/2024	12/30/2025	18,616	6,370,662	342.22		196,853		102,528		120,129			(94,326)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/04/2024	01/03/2025	21,953	5,749,145	261.88		122,457		5,102					(117,354)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/04/2024	01/02/2026	6,835	1,789,980	261.88		50,656		26,384		16,544			(24,273)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/04/2024	01/03/2025	944	977,681	1036.1		20,434		851		54,061			(19,582)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/04/2024	01/02/2026	1,198	1,241,493	1036.1		35,122		18,293		69,749			(16,829)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/04/2024	01/03/2025	915	963,481	1052.96		27,642		1,152		76,826			(26,491)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/04/2024	01/02/2026	939	988,755	1052.96		38,482		20,043		80,214			(18,439)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/04/2024	01/04/2025	1,830	8,582,354	4688.68		180,514		7,521		393,392			(172,992)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR	01/04/2024	01/03/2025	11,988	56,207,201	4688.68		1,588,567		66,190		3,139,072			(1,522,377)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC	01/04/2024	01/04/2025	6,388	29,951,938	4688.68		434,351		18,098		335,124			(416,253)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	01/04/2024	01/03/2025	849	3,981,793	4688.68		40,415		1,684		59,705			(38,731)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/04/2024	01/03/2025	2,922	9,592,900	3283.24		253,315		10,555		154,906			(242,760)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/04/2024	01/03/2025	4,154	7,428,210	1788.17		123,742		5,156		37,918			(118,587)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/04/2024	01/02/2026	1,127	2,015,541	1788.17		62,482		32,543		47,715			(29,939)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/04/2024	01/04/2025	38	1,419,000	37440.34		24,168		1,007		40,904			(23,161)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/04/2024	01/03/2025	93	3,467,169	37440.34		70,778		2,949		113,323			(67,829)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/05/2024	01/03/2025	11,730	2,416,844	206.04		53,171		2,215		28,522			(50,955)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/05/2024	01/06/2025	6,020	1,240,310	206.04		27,411		1,142		14,785			(26,269)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/05/2024	01/07/2025	1,878	386,999	206.04		8,553		356		4,637			(8,196)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/05/2024	01/05/2026	7,295	1,502,959	206.04		44,938		23,405		40,853			(21,533)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/05/2024	01/03/2025	2,185	520,439	238.16		12,178		507		17,618			(11,671)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/05/2024	01/03/2025	920	2,346,657	2550.22		51,626		2,151					(49,475)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/05/2024	01/05/2026	246	626,092	2550.22		19,284		10,044		5,747			(9,240)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/05/2024	01/06/2025	3,810	1,302,092	341.79		29,167		1,215		3,496			(27,952)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/05/2024	01/07/2025	5,971	2,040,766	341.79		45,713		1,905		5,945			(43,808)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/05/2024	01/05/2026	14,641	5,004,300	341.79		155,133		80,799		97,827			(74,335)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/05/2024	01/07/2026	2,713	927,390	341.79		28,749		14,973		18,169			(13,776)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/05/2024	01/03/2025	23,297	6,096,935	261.7		129,255		5,386					(123,869)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/05/2024	01/06/2025	4,633	1,212,516	261.7		25,827		1,076					(24,750)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/05/2024	01/07/2025	3,353	877,376	261.7		18,688		779		1			(17,909)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/05/2024	01/05/2026	10,913	2,856,059	261.7		80,826		42,097		27,172			(38,729)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/05/2024	01/07/2026	2,123	555,503	261.7		15,776		8,217		5,307			(7,559)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/05/2024	01/03/2025	605	626,856	1036.58		13,095		546		34,356			(12,549)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/05/2024	01/03/2025	2,369	2,496,341	1053.65		71,545		2,981		197,289			(68,564)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/05/2024	01/05/2026	655	690,207	1053.65		26,911		14,016		55,629			(12,895)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/05/2024	01/05/2025	1,869	8,780,467	4697.24		170,148		7,089		368,275			(163,058)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/05/2024	01/06/2025	1,036	4,864,594	4697.24		88,055		3,669		195,937			(84,386)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/05/2024	01/07/2025	1,279	6,006,692	4697.24		111,701		4,654		253,635			(107,047)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/05/2024	01/03/2025	9,689	45,509,582	4697.24		1,147,792		47,825		2,199,182			(1,099,967)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/05/2024	01/05/2026	110	516,314	4697.24		27,210		14,172		40,126			(13,038)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/05/2024	01/06/2025	4,941	23,207,615	4697.24		598,558		24,940		1,225,225			(573,618)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/05/2024	01/07/2025	6,073	28,528,507	4697.24		698,932		29,122		1,402,748			(669,810)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC	01/05/2024	01/05/2025	6,202	29,134,592	4697.24		460,878		19,203		184,627			(441,675)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC	01/05/2024	01/06/2025	4,169	19,582,917	4697.24		263,598		10,983		205,621			(252,615)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC	01/05/2024	01/07/2025	4,904	23,035,045	4697.24		324,495		13,521		192,864			(310,975)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/05/2024	01/05/2025	99	464,822	4697.24		19,290		804		23,704			(18,486)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/05/2024	01/06/2025	170	799,420	4697.24		43,009		1,792		87,364			(41,217)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	01/05/2024	01/03/2025	481	2,258,935	4697.24		22,815		951		33,872			(21,865)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	01/05/2024	01/06/2025	527	2,475,303	4697.24		25,001		1,042		37,103			(23,959)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	01/05/2024	01/07/2025	416	1,952,900	4697.24		19,724		822		29,269			(18,902)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/05/2024	01/03/2025	4,244	13,937,275	3283.97		382,229		15,926		245,140			(366,303)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/05/2024	01/06/2025	2,021	6,635,882	3283.97		167,325		6,972		94,051			(160,353)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/05/2024	01/07/2025	1,793	5,889,351	3283.97		153,527		6,397		92,046			(147,130)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/05/2024	01/03/2025	3,214	5,746,946	1788.29		111,375		4,641		29,007			(106,735)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/05/2024	01/05/2026	653	1,166,872	1788.29		35,940		18,719		27,682			(17,221)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/05/2024	01/06/2025	2,153	3,850,642	1788.29		63,329		2,639		21,531			(60,690)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/05/2024	01/06/2026	565	1,011,131	1788.29		31,143		16,220		24,016			(14,923)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/05/2024	01/07/2025	3,055	5,462,372	1788.29		105,281		4,387		31,471			(100,895)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/05/2024	01/07/2026	836	1,494,412	1788.29		46,028		23,973		35,538			(22,055)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/05/2024	01/05/2025	33	1,254,581	37466.11		23,428		976		41,297			(22,452)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/05/2024	01/06/2025	22	833,152	37466.11		9,331		389		14,570			(8,942)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/05/2024	01/07/2025	35	1,310,671	37466.11		20,593		858		35,001			(19,735)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/05/2024	01/03/2025	71	2,662,890	37466.11		42,633		1,776		65,614			(40,856)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/05/2024	01/06/2025	55	2,069,198	37466.11		42,326		1,764		67,032			(40,563)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/05/2024	01/07/2025	43	1,600,839	37466.11		32,406		1,350		51,254			(31,056)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/08/2024	01/08/2025	5,354	1,105,090	206.4		24,422		1,018		11,545			(23,405)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/08/2024	01/08/2025	407	1,040,877	2557.79		22,899		954					(21,945)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/08/2024	01/08/2026	463	1,183,965	2557.79		36,466		18,993		10,051			(17,473)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/08/2024	01/08/2025	6,729	1,771,222	263.21		37,727		1,572					(36,155)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6GNF3BB653	01/08/2024	01/08/2025	974	1,015,652	1042.98		21,227		884		49,034			(20,343)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6GNF3BB653	01/08/2024	01/08/2026	403	419,878	1042.98		11,799		6,145		21,336			(5,653)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6GNF3BB653	01/08/2024	01/08/2025	725	771,044	1062.78		22,129		922		53,737			(21,207)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6GNF3BB653	01/08/2024	01/08/2026	1,090	1,158,641	1062.78		45,071		23,475		84,940			(21,597)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BIM4LN29	01/08/2024	01/08/2025	1,200	5,714,360	4763.54		99,024		4,126		220,808			(94,898)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/08/2024	01/08/2025	5,798	27,619,654	4763.54		736,831		30,701		1,557,572			(706,130)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/08/2024	01/08/2025	4,949	23,574,736	4763.54		319,336		13,306		493,870			(306,030)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	01/08/2024	01/08/2025	294	1,398,633	4763.54		14,196		592		20,959			(13,605)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	01/08/2024	01/08/2025	2,258	7,441,773	3295.53		198,548		8,273		101,776			(190,275)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	01/08/2024	01/08/2025	3,742	6,712,079	1793.77		125,910		5,246		26,068			(120,663)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	01/08/2024	01/08/2026	480	861,281	1793.77		26,657		13,884		19,077			(12,773)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/08/2024	01/08/2025	17	644,940	37683.01		7,088		295		11,276			(6,793)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/08/2024	01/08/2025	49	1,850,029	37683.01		28,191		1,175		42,513			(27,016)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/09/2024	01/09/2025	5,006	1,032,151	206.19		22,811		950		11,824			(21,860)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/09/2024	01/09/2026	2,330	556,318	238.73		18,414		9,591		23,155			(8,823)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/09/2024	01/09/2025	658	1,677,647	2551.51		36,908		1,538		1			(35,370)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/09/2024	01/09/2026	1,118	2,852,804	2551.51		87,866		45,764		26,092			(42,103)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/09/2024	01/09/2025	6,710	2,300,105	342.8		51,292		2,137		4,851			(49,155)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/09/2024	01/09/2026	3,663	1,255,559	342.8		38,922		20,272		23,017			(18,650)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/09/2024	01/09/2025	9,219	2,425,894	263.14		51,672		2,153		1			(49,519)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/09/2024	01/09/2026	5,266	1,385,784	263.14		39,218		20,426		11,104			(18,792)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	01/09/2024	01/09/2025	1,097	1,143,451	1042.42		23,898		996		55,834			(22,902)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	01/09/2024	01/09/2026	799	832,710	1042.42		23,566		12,274		42,683			(11,292)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	01/09/2024	01/09/2025	1,509	1,602,879	1061.98		46,003		1,917		112,978			(44,086)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/09/2024	01/09/2025	608	2,894,225	4756.5		63,419		2,642		159,619			(60,777)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/09/2024	01/09/2025	5,820	27,684,585	4756.5		824,688		34,362		1,658,928			(790,326)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/09/2024	01/09/2025	3,879	18,448,181	4756.5		265,315		11,055		618,979			(254,260)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	01/09/2024	01/09/2025	375	1,783,614	4756.5		18,193		758		26,725			(17,435)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	01/09/2024	01/09/2025	1,591	5,234,801	3289.44		146,321		6,097		91,790			(140,224)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	01/09/2024	01/09/2025	2,556	4,574,971	1790.19		90,058		3,752		24,379			(86,305)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	01/09/2024	01/09/2026	978	1,751,271	1790.19		53,589		27,911		40,723			(25,678)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/09/2024	01/09/2025	10	366,875	37255.16		4,219		176		6,413			(4,043)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/09/2024	01/09/2025	11	396,077	37525.16		9,902		413		15,809			(9,489)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2024	01/10/2025	2,398	494,284	206.13		10,924		455		5,833			(10,469)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2024	01/09/2026	562	115,898	206.13		3,465		1,805		3,133			(1,660)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2024	01/10/2025	2,335	558,298	239.12		13,120		547		16,599			(12,573)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2024	01/10/2025	738	1,884,321	2551.64		41,455		1,727		1			(39,728)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2024	01/09/2026	524	1,337,579	2551.64		41,197		21,457		12,216			(19,740)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/10/2024	01/10/2025	2,171	746,207	343.71		16,640		693		1,100			(15,947)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/10/2024	01/09/2026	449	154,430	343.71		4,772		2,485		2,658			(2,287)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/10/2024	01/10/2025	3,662	963,942	263.26		20,532		855		0			(19,676)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/10/2024	01/09/2026	2,843	748,313	263.26		21,177		11,030		5,908			(10,147)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	01/10/2024	01/10/2025	928	969,671	1044.88		20,266		844		44,946			(19,422)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	01/10/2024	01/09/2026	105	109,229	1044.88		3,091		1,610		5,394			(1,481)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	01/10/2024	01/10/2025	139	148,429	1065.5		4,260		177		9,935			(4,082)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	01/10/2024	01/09/2026	282	300,530	1065.5		11,691		6,089		21,403			(5,602)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170JK5573	01/10/2024	01/10/2025	1,949	9,321,650	4783.45		179,126		7,464		367,505			(171,663)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/10/2024	01/10/2025	8,167	39,064,545	4783.45		1,189,645		49,569		2,314,075			(1,140,077)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/10/2024	01/09/2026	237	1,132,051	4783.45		53,448		27,837		90,698			(25,610)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/10/2024	01/10/2025	6,567	31,412,932	4783.45		582,363		24,265		1,354,933			(558,098)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2024	01/10/2025	273	1,307,409	4783.45		68,500		2,854		114,929			(65,645)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNBB6K528	01/10/2024	01/10/2025	384	1,835,856	4783.45		18,726		780		27,504			(17,945)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBM4LN29	01/10/2024	01/10/2025	3,698	12,177,550	3293.14		401,614		16,734		306,536			(384,880)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/10/2024	01/10/2025	3,811	6,828,813	1791.93		123,630		5,151		33,165			(118,478)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/10/2024	01/09/2026	666	1,193,208	1791.93		37,109		19,327		27,117			(17,781)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/10/2024	01/10/2025	84	3,161,038	37695.73		54,390		2,266		96,171			(52,124)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/10/2024	01/10/2025	93	3,492,695	37695.73		69,192		2,883		113,186			(66,309)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/11/2024	01/10/2025	15,131	3,119,463	206.17		68,628		2,860		36,270			(65,769)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/11/2024	01/09/2026	3,083	635,538	206.17		19,003		9,897		17,109			(9,105)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/11/2024	01/10/2025	2,268	542,845	239.34		12,757		532		15,627			(12,225)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/11/2024	01/09/2026	4,477	1,071,495	239.34		35,466		18,472		42,621			(16,994)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/11/2024	01/10/2025	1,427	3,643,688	2553.02		80,161		3,340		2			(76,821)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/11/2024	01/09/2026	2,139	5,461,080	2553.02		168,201		87,605		49,100			(80,596)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0T8PU41	01/11/2024	01/10/2025	6,691	2,296,595	343.22		51,214		2,134		4,313			(49,080)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0T8PU41	01/11/2024	01/09/2026	9,004	3,090,516	343.22		95,497		49,738		55,042			(45,759)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	01/11/2024	01/10/2025	10,877	2,869,460	263.82		61,120		2,547		0			(58,573)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	01/11/2024	01/09/2026	8,097	2,136,241	263.82		60,456		31,487		15,674			(28,968)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	01/11/2024	01/10/2025	1,129	1,179,283	1044.54		24,647		1,027		55,063			(23,620)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	01/11/2024	01/09/2026	2,397	2,503,743	1044.54		70,856		36,904		124,280			(33,952)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	01/11/2024	01/10/2025	735	782,525	1065.02		22,458		936		52,756			(21,523)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	01/11/2024	01/11/2025	962	4,599,530	4780.24		96,284		4,012		216,246			(92,272)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0T8PU41	01/11/2024	01/10/2025	8,975	42,903,304	4780.24		1,137,541		47,398		2,204,381			(1,090,144)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/11/2024	01/11/2025	5,106	24,408,925	4780.24		377,905		15,746		916,688			(362,159)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	01/11/2024	01/10/2025	418	1,997,814	4780.24		20,378		849		29,930			(19,529)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/11/2024	01/10/2025	1,991	6,552,801	3290.61		182,850		7,619		123,040			(175,231)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/11/2024	01/10/2025	3,412	6,108,147	1790.28		117,794		4,908		33,303			(112,886)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/11/2024	01/09/2026	2,214	3,963,699	1790.28		121,812		63,444		92,060			(58,368)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/11/2024	01/10/2025	48	1,825,129	37711.02		37,704		1,571		60,811			(36,133)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2024	01/10/2025	8,188	1,694,111	206.9		37,270		1,553		14,590			(35,718)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2024	01/13/2025	3,623	749,693	206.9		16,568		690		6,736			(15,878)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2024	01/15/2025	2,775	574,228	206.9		12,748		531		5,295			(12,217)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2024	01/12/2026	4,100	848,193	206.9		25,531		13,297		21,233			(12,233)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2024	01/12/2026	1,912	458,496	239.75		15,222		7,928		17,717			(7,294)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2024	01/10/2025	206	525,712	2551.67		11,566		482					(11,084)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2024	01/13/2025	158	403,631	2551.67		8,920		372		1			(8,549)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2024	01/12/2026	523	1,334,022	2551.67		41,221		21,469		12,279			(19,752)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/12/2024	01/10/2025	7,929	2,728,346	344.11		60,842		2,535		3,266			(58,307)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/12/2024	01/14/2025	2,859	983,883	344.11		22,039		918		1,693			(21,121)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/12/2024	01/09/2026	3,066	1,054,976	344.11		32,704		17,033		17,659			(15,671)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/12/2024	01/13/2026	2,587	890,185	344.11		27,685		14,419		14,977			(13,266)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/12/2024	01/14/2026	1,814	624,177	344.11		19,412		10,110		10,515			(9,302)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	01/12/2024	01/10/2025	10,623	2,805,108	264.07		59,749		2,490		2,490			(57,259)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	01/12/2024	01/13/2025	4,471	1,180,647	264.07		25,148		1,048		1			(24,100)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	01/12/2024	01/14/2025	2,061	544,308	264.07		11,648		485		1			(11,163)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	01/12/2024	01/12/2026	3,816	1,007,666	264.07		28,618		14,905		7,212			(13,713)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	01/12/2024	01/13/2026	3,020	797,404	264.07		22,726		11,836		5,722			(10,890)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	01/12/2024	01/14/2026	1,482	391,400	264.07		11,155		5,810		2,816			(5,345)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/12/2024	01/10/2025	1,006	1,051,149	1044.87		22,074		920		48,733			(21,154)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/12/2024	01/12/2026	701	732,129	1044.87		20,792		10,829		36,187			(9,963)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/12/2024	01/10/2025	554	590,779	1065.49		17,014		709		39,551			(16,306)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/12/2024	01/12/2026	670	714,042	1065.49		27,848		14,504		50,898			(13,344)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/12/2024	01/12/2025	1,604	7,673,541	4783.83		143,184		5,966		305,406			(137,218)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/12/2024	01/13/2025	1,111	5,313,330	4783.83		96,372		4,015		226,806			(92,356)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/12/2024	01/14/2025	1,275	6,101,035	4783.83		120,115		5,005		260,215			(115,110)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/12/2024	01/15/2025	1,139	5,448,912	4783.83		100,476		4,186		225,206			(96,289)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/12/2024	01/10/2025	8,043	38,475,215	4783.83		972,648		40,527		1,857,530			(932,121)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/12/2024	01/13/2025	6,318	30,224,611	4783.83		826,999		34,458		1,587,893			(792,540)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/12/2024	01/14/2025	6,822	32,633,638	4783.83		893,087		37,212		1,870,298			(855,875)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/12/2024	01/15/2025	4,745	22,697,499	4783.83		641,267		26,719		1,413,104			(614,547)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2024	01/12/2025	6,007	28,737,868	4783.83		402,678		16,778		623,359			(385,899)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/12/2024	01/13/2025	4,170	19,948,193	4783.83		297,407		12,392		753,945			(285,015)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/12/2024	.01/14/2025	5,240	25,069,250	4783.83		378,463		15,769		1,139,845			(362,694)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/12/2024	.01/15/2025	4,179	19,991,847	4783.83		299,063		12,461		1,001,355			(286,602)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/12/2024	.01/13/2025	101	482,878	4783.83		19,991		833		40,229			(19,158)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/12/2024	.01/14/2025	138	657,853	4783.83		34,143		1,423		77,631			(32,720)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.01/12/2024	.01/15/2025	217	1,039,817	4783.83		58,775		2,449		119,139			(56,326)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/10/2025	607	2,902,502	4783.83		29,463		1,228		43,483			(28,236)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/13/2025	530	2,535,200	4783.83		25,717		1,072		37,961			(24,646)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/14/2025	398	1,905,134	4783.83		19,326		805		28,521			(18,520)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/15/2025	420	2,010,208	4783.83		20,392		850		30,087			(19,542)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/10/2025	3,896	12,831,176	3293.27		327,633		13,651		181,422			(313,982)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/13/2025	3,299	10,863,521	3293.27		284,035		11,835		168,562			(272,200)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/14/2025	2,333	7,683,266	3293.27		194,905		8,121		109,802			(186,784)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/15/2025	1,697	5,587,877	3293.27		135,346		5,639		68,879			(129,707)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/10/2025	3,135	5,616,685	1791.46		91,788		3,824		28,155			(87,963)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/12/2026	1,198	2,145,728	1791.46		66,812		34,798		49,253			(32,014)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/13/2025	2,460	4,407,132	1791.46		87,454		3,644		24,116			(83,811)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/13/2026	674	1,206,580	1791.46		37,590		19,578		27,730			(18,012)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/14/2025	3,177	5,692,147	1791.46		102,221		4,259		31,899			(97,962)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/14/2026	1,286	2,304,125	1791.46		71,824		37,408		53,020			(34,416)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	01/12/2024	01/15/2025	2,457	4,401,294	1791.46		78,483		3,270		25,262			(75,213)					0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	01/12/2024	01/15/2026	710	1,271,796	1791.46		39,662		20,657		29,302			(19,005)					0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	01/12/2024	01/12/2025	26	974,341	37592.98		14,899		621		25,720			(14,278)					0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	01/12/2024	01/13/2025	36	1,353,226	37592.98		20,815		867		35,873			(19,948)					0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	01/12/2024	01/14/2025	43	1,623,941	37592.98		27,357		1,140		48,725			(26,217)					0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	01/12/2024	01/15/2025	11	408,553	37592.98		9,192		383		18,349			(8,809)					0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	01/12/2024	01/10/2025	52	1,957,126	37592.98		39,077		1,628		57,898			(37,449)					0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	01/12/2024	01/13/2025	77	2,883,225	37592.98		54,292		2,262		79,222			(52,030)					0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	01/12/2024	01/14/2025	56	2,114,690	37592.98		37,779		1,574		54,658			(36,205)					0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	01/12/2024	01/15/2025	36	1,356,708	37592.98		29,290		1,220		43,803			(28,069)					0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/16/2024	01/16/2025	269	683,292	2538.99		15,101		629		29			(14,472)					0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/16/2024	01/16/2026	183	465,860	2538.99		14,395		7,497		4,984			(6,898)					0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RFH1G71XBU11	01/16/2024	01/16/2025	484	2,308,638	4765.98		45,102		1,879		107,180			(43,223)					0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/16/2024	01/16/2025	3,967	18,905,590	4765.98		664,024		27,668		1,565,840			(636,357)					0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/16/2024	01/16/2026	157	748,049	4765.98		39,647		20,649		57,224			(18,997)					0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/16/2024	01/16/2025	2,926	13,944,172	4765.98		200,395		8,350		500,517			(192,045)					0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	01/16/2024	01/16/2025	211	1,005,779	4765.98		10,259		427		15,050			(9,831)					0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZ1Z7FF321WEFA76	01/16/2024	01/16/2025	702	2,305,201	3285.11		62,490		2,604		46,552			(59,886)					0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/16/2024	01/16/2025	2,255	4,026,519	1785.94		75,122		3,130		32,046			(71,992)					0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/16/2024	01/16/2026	598	1,067,843	1785.94		32,890		17,130		26,454			(15,760)					0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/16/2024	01/16/2025	44	1,639,169	37361.12		33,396		1,391		51,188			(32,004)					0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2024	01/17/2025	7,330	1,503,187	205.07		33,220		1,384		25,524			(31,836)					0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2024	01/16/2026	1,201	246,305	205.07		7,365		3,836		7,445			(3,529)					0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2024	01/17/2025	1,938	459,800	237.23		10,805		450		17,448			(10,355)					0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)			
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2024	01/16/2026	2,075	492,297	237.23		16,246		8,461		22,901			(7,784)				0001			
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2024	01/17/2025	1,651	4,175,810	2528.64		91,868		3,828		554			(88,040)					0001		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2024	01/16/2026	2,759	6,977,221	2528.64		214,898		111,926		83,401			(102,972)					0001		
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/17/2024	01/17/2025	7,351	2,507,413	341.09		55,915		2,330		14,198			(53,586)					0001		
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/17/2024	01/16/2026	2,962	1,010,165	341.09		31,214		16,257		20,931			(14,957)						0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	01/17/2024	01/17/2025	13,489	3,540,755	262.49		75,418		3,142		103			(72,276)						0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	01/17/2024	01/16/2026	4,585	1,203,491	262.49		34,059		17,739		10,632			(16,320)						0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/17/2024	01/17/2025	2,150	2,235,480	1039.88		46,744		1,948		114,665			(44,796)						0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/17/2024	01/16/2026	3,679	3,825,624	1039.88		108,112		56,308		203,965			(51,804)						0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/17/2024	01/17/2025	1,817	1,923,541	1058.4		55,186		2,299		142,310			(52,887)						0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/17/2024	01/16/2026	341	361,389	1058.4		14,044		7,314		27,793			(6,729)						0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	01/17/2024	01/17/2025	1,662	7,877,672	4739.21		142,493		5,937		310,272			(136,556)						0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170JK5573	01/17/2024	01/17/2025	8,953	42,431,671	4739.21		1,213,337		50,556		2,348,606			(1,162,781)						0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170JK5573	01/17/2024	01/16/2026	405	1,917,561	4739.21		100,401		52,292		161,056			(48,109)						0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2024	01/17/2025	5,008	23,733,431	4739.21		403,772		16,824		1,331,584			(386,948)						0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2024	01/17/2025	175	829,231	4739.21		40,645		1,694		72,363			(38,951)						0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNBB6K528	01/17/2024	01/17/2025	322	1,526,406	4739.21		15,569		649		22,836			(14,921)						0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/17/2024	01/17/2025	2,435	7,974,390	3275.12		267,501		11,146		260,548			(256,355)						0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2024	01/17/2025	4,812	8,565,658	1780.24		155,403		6,475		88,985			(148,928)						0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2024	01/16/2026	1,700	3,026,517	1780.24		92,914		48,393		80,561			(44,521)						0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	01/17/2024	01/17/2025	82	3,038,816	37266.67		43,177		1,799		69,859			(41,378)						0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	01/17/2024	01/17/2025	64	2,381,438	37266.67		32,194		1,341		48,857			(30,853)						0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/18/2024	01/17/2025	10,619	2,177,922	205.09		47,914		1,996		36,783			(45,918)						0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/18/2024	01/16/2026	3,446	706,662	205.09		21,129		11,005		21,317			(10,124)						0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/18/2024	01/17/2025	374	946,341	2529.58		20,820		867		116			(19,952)						0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/18/2024	01/16/2026	431	1,090,245	2529.58		33,580		17,489		12,903			(16,090)						0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/18/2024	01/17/2025	10,504	3,585,768	341.36		79,963		3,332		18,791			(76,631)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/18/2024	01/16/2026	6,722	2,294,540	341.36		70,901		36,928		46,704			(33,974)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	01/18/2024	01/17/2025	13,970	3,670,491	262.74		78,181		3,258		82			(74,924)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	01/18/2024	01/16/2026	12,018	3,157,604	262.74		89,360		46,542		27,063			(42,818)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/18/2024	01/17/2025	902	941,897	1044.2		19,695		821		44,225			(18,874)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/18/2024	01/17/2025	1,290	1,373,490	1064.56		39,419		1,642		93,096			(37,777)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/18/2024	01/16/2026	747	795,037	1064.56		30,951		16,120		57,299			(14,831)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/18/2024	01/18/2025	1,133	5,415,911	4780.94		126,221		5,259		259,253			(120,962)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/18/2024	01/17/2025	8,381	40,069,363	4780.94		1,222,700		50,946		2,419,985			(1,171,754)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZVZ7FF32TWEFA76	01/18/2024	01/18/2025	4,636	22,162,255	4780.94		336,753		14,031		1,183,365			(322,722)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	01/18/2024	01/17/2025	199	952,101	4780.94		9,711		405		14,243			(9,307)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/18/2024	01/17/2025	951	3,120,908	3280.21		89,707		3,738		74,674			(85,969)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	01/18/2024	01/17/2025	2,771	4,939,184	1782.74		87,451		3,644		45,894			(83,807)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	01/18/2024	01/16/2026	879	1,567,630	1782.74		48,440		25,229		40,442			(23,211)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/18/2024	01/18/2025	17	650,147	37468.61		14,758		615		25,952			(14,143)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/18/2024	01/17/2025	63	2,375,134	37468.61		59,853		2,494		94,068			(57,359)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2024	01/17/2025	11,944	2,451,249	205.23		53,927		2,247		39,853			(51,681)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2024	01/21/2025	3,855	791,120	205.23		17,484		728		13,046			(16,755)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2024	01/16/2026	5,712	1,172,339	205.23		34,936		18,196		34,884			(16,740)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2024	01/20/2026	9,534	1,956,639	205.23		58,504		30,471		58,403			(28,033)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2024	01/21/2026	1,791	367,565	205.23		10,990		5,724		10,980			(5,266)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2024	01/17/2025	2,739	653,313	238.49		15,288		637		21,221			(14,651)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2024	01/16/2026	1,510	360,140	238.49		11,885		6,190		15,317			(5,695)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2024	01/17/2025	1,539	3,900,896	2533.94		85,820		3,576		327			(82,244)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2024	01/16/2026	1,904	4,824,830	2533.94		148,122		77,147		54,508			(70,975)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/19/2024	01/17/2025	11,488	3,923,844	341.56		87,502		3,646		19,388			(83,856)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/19/2024	01/21/2025	2,587	883,691	341.56		19,795		825		4,826			(18,970)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/19/2024	01/16/2026	7,540	2,575,302	341.56		79,577		41,446		51,728			(38,131)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/19/2024	01/20/2026	1,419	484,529	341.56		15,020		7,823		9,773			(7,197)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/19/2024	01/21/2026	3,539	1,208,888	341.56		37,476		19,519		24,408			(17,957)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	01/19/2024	01/17/2025	24,246	6,383,308	263.28		135,326		5,639		76			(129,688)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	01/19/2024	01/21/2025	2,859	752,639	263.28		16,031		668		23			(15,363)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	01/19/2024	01/16/2026	9,023	2,375,453	263.28		67,225		35,013		19,020			(32,212)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	01/19/2024	01/20/2026	1,561	410,924	263.28		11,629		6,057		3,321			(5,572)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	01/19/2024	01/21/2026	2,330	613,462	263.28		17,361		9,042		4,970			(8,319)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/19/2024	01/17/2025	741	778,997	1050.57		16,265		678		31,641			(15,588)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/19/2024	01/16/2026	1,140	1,197,132	1050.57		33,819		17,614		54,216			(16,205)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/19/2024	01/17/2025	639	686,276	1073.66		19,662		819		40,318			(18,843)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/19/2024	01/16/2026	311	333,685	1073.66		12,967		6,754		21,774			(6,213)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	01/19/2024	01/19/2025	1,544	7,472,170	4839.81		146,602		6,108		306,989			(140,493)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	01/19/2024	01/20/2025	977	4,726,211	4839.81		92,956		3,873		203,777			(89,083)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	01/19/2024	01/21/2025	901	4,359,646	4839.81		79,351		3,306		172,005			(76,044)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/19/2024	01/17/2025	14,081	68,149,425	4839.81		1,780,848		74,202		3,239,890			(1,706,646)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/19/2024	01/21/2025	3,943	19,081,740	4839.81		466,990		19,458		899,791			(447,532)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/19/2024	01/19/2025	5,694	27,560,071	4839.81		451,566		18,815		1,270,056			(432,750)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/19/2024	01/20/2025	5,330	25,797,103	4839.81		387,512		16,146		1,050,473			(371,366)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/19/2024	01/21/2025	3,101	15,006,634	4839.81		216,139		9,006		529,883			(207,134)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/19/2024	01/19/2025	103	500,021	4839.81		20,501		854		27,454			(19,647)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/19/2024	01/21/2025	254	1,230,973	4839.81		67,695		2,821		98,017			(64,875)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJPFQFN3BB653	01/19/2024	01/17/2025	1,059	5,123,198	4839.81		52,257		2,177		76,629			(50,079)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJPFQFN3BB653	01/19/2024	01/21/2025	294	1,421,211	4839.81		14,638		610		21,228			(14,029)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	01/19/2024	01/17/2025	5,966	19,605,257	3286.09		522,144		21,756		362,875			(500,388)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	01/19/2024	01/21/2025	1,875	6,161,064	3286.09		154,952		6,456		100,979			(148,495)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	01/19/2024	01/17/2025	6,264	11,186,153	1785.66		212,228		8,843		90,836			(203,385)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	01/19/2024	01/16/2026	1,068	1,906,432	1785.66		57,956		30,185		47,397			(27,770)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	01/19/2024	01/21/2025	2,548	4,550,198	1785.66		85,505		3,563		38,742			(81,942)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	01/19/2024	01/21/2026	688	1,228,560	1785.66		37,348		19,452		30,717			(17,896)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/19/2024	01/19/2025	20	747,722	37863.8		16,899		704		29,843			(16,194)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/19/2024	01/20/2025	36	1,371,180	37863.8		16,352		681		25,231			(15,671)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/19/2024	01/21/2025	22	829,762	37863.8		9,459		394		14,484			(9,065)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/19/2024	01/17/2025	107	4,043,655	37863.8		81,287		3,387		124,851			(77,900)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/19/2024	01/21/2025	31	1,160,176	37863.8		21,678		903		32,860			(20,775)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/22/2024	01/22/2025	535	1,359,602	2543.03		29,911		1,246		126			(28,665)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/22/2024	01/22/2026	211	537,163	2543.03		16,545		8,617		5,581			(7,928)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/22/2024	01/22/2025	1,594	545,728	342.43		12,170		507		2,404			(11,663)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/22/2024	01/22/2025	2,148	566,827	263.85		12,073		503		12			(11,570)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/22/2024	01/22/2026	1,485	391,703	263.85		11,085		5,774		2,955			(5,312)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	01/22/2024	01/22/2025	690	725,576	1051.4		15,165		632		28,844			(14,533)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	01/22/2024	01/22/2026	502	527,611	1051.4		14,931		7,777		23,631			(7,155)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	01/22/2024	01/22/2025	382	411,023	1074.87		11,796		492		23,635			(11,305)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H10SPRFMYCJFXTO9	01/22/2024	01/22/2025	888	4,307,035	4850.43		77,742		3,239		171,135			(74,503)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/23/2024	01/23/2025	1,710	407,748	238.45		9,582		399		13,336			(9,183)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/23/2024	01/23/2025	855	2,169,631	2538.39		47,732		1,989		327			(45,743)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/23/2024	01/23/2026	1,360	3,452,474	2538.39		106,336		55,383		37,799			(50,953)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/23/2024	01/23/2025	4,545	1,554,812	342.08		34,672		1,445		7,735			(33,228)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/23/2024	01/23/2026	3,820	1,306,662	342.08		40,376		21,029		25,542			(19,347)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/23/2024	01/23/2025	12,981	3,423,172	263.71		72,914		3,038		100			(69,875)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/23/2024	01/23/2026	5,945	1,567,657	263.71		44,365		23,107		12,084			(21,258)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	01/23/2024	01/23/2025	1,023	1,076,568	1052.77		22,500		938		41,339			(21,563)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	01/23/2024	01/23/2026	824	867,812	1052.77		24,472		12,746		38,042			(11,726)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	01/23/2024	01/23/2025	5,846	28,437,649	4864.6		836,818		34,867		1,592,460			(801,951)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/23/2024	01/23/2025	3,632	17,666,020	4864.6		274,677		11,445		1,036,982			(263,232)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/23/2024	01/23/2025	291	1,416,211	4864.6		14,655		611		21,134			(14,044)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	01/23/2024	01/23/2025	1,440	4,740,022	3292.03		135,318		5,638		96,606			(129,680)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/24/2024	01/24/2025	5,814	1,189,336	204.55		26,284		1,095		23,392			(25,189)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/24/2024	01/23/2026	1,765	360,930	204.55		10,792		5,621		11,529			(5,171)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/24/2024	01/24/2025	1,755	418,181	238.31		9,827		409		13,932			(9,418)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/24/2024	01/23/2026	1,295	308,653	238.31		10,186		5,305		13,350			(4,881)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/24/2024	01/24/2025	558	1,414,051	2534.78		31,109		1,296		310			(29,813)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/24/2024	01/23/2026	190	482,469	2534.78		14,860		7,740		5,489			(7,120)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/24/2024	01/24/2025	6,674	2,281,386	341.84		50,875		2,120		12,361			(48,755)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/24/2024	01/23/2026	3,266	1,116,424	341.84		34,498		17,967		22,173			(16,530)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/24/2024	01/24/2025	10,782	2,842,666	263.64		60,549		2,523		105			(58,026)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/24/2024	01/23/2026	6,078	1,602,515	263.64		45,351		23,620		12,454			(21,731)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/24/2024	01/24/2025	558	587,696	1053.05		12,283		512		22,401			(11,771)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	01/24/2024	01/24/2025	1,846	8,986,836	4868.55		167,616		6,984		331,186			(160,632)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	01/24/2024	01/24/2025	7,325	35,663,552	4868.55		1,215,534		50,647		2,434,165			(1,164,887)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	01/22/2024	01/22/2025	6,100	29,585,198	4850.43		965,308		40,221		2,037,322			(925,087)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/23/2024	01/23/2025	1,742	1,876,033	1076.83		53,842		2,243		104,262			(51,599)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/23/2024	01/23/2026	687	739,913	1076.83		28,709		14,952		46,707			(13,756)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/23/2024	01/23/2025	540	2,625,766	4864.6		54,209		2,259		133,654			(51,950)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	01/23/2024	01/23/2026	92	447,743	4864.6		10,432		5,434		13,936			(4,999)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/23/2024	01/23/2025	2,724	4,870,354	1787.81		87,047		3,627		38,299			(83,420)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/23/2024	01/23/2026	1,151	2,058,469	1787.81		63,222		32,928		50,194			(30,294)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/23/2024	01/23/2025	15	551,356	37905.45		6,506		271		9,622			(6,235)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/23/2024	01/23/2025	25	931,477	37905.45		17,167		715		25,278			(16,451)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/29/2024	01/29/2025	661	717,981	1085.66		20,628		859		33,789			(19,768)				0001	
MAV S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/29/2024	01/29/2025	798	3,933,389	4927.93		75,292		3,137		163,140			(72,155)				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSRPFMYMJCJFXTO9	01/29/2024	01/29/2025	6,709	33,060,283	4927.93		957,654		39,902		1,841,277			(917,752)				0001	
CLQ S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUF57RNE97	01/22/2024	01/22/2025	5,397	26,176,220	4850.43		395,861		16,494		992,819			(379,366)				0001	
CLQ S&P 500 Dividend	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/24/2024	01/24/2025	4,962	24,156,764	4868.55		452,240		18,843		1,396,715			(433,397)				0001	
Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	01/24/2024	01/24/2025	3,105	10,174,850	3276.67		326,884		13,620		315,199			(313,264)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/24/2024	01/24/2025	87	3,296,641	37806.39		55,970		2,332		96,171			(53,638)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/24/2024	01/24/2025	96	3,628,764	37806.39		67,139		2,797		103,003			(64,341)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/25/2024	01/24/2025	7,364	1,512,046	205.32		33,265		1,386		24,627			(31,879)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/25/2024	01/24/2025	3,127	748,072	239.21		17,580		732		22,062			(16,847)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/25/2024	01/23/2026	3,632	868,692	239.21		28,667		14,931		35,194			(13,736)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/25/2024	01/24/2025	1,049	2,669,021	2544.54		58,718		2,447		293			(56,272)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/25/2024	01/23/2026	899	2,288,179	2544.54		70,476		36,706		23,444			(33,770)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	01/22/2024	01/22/2025	347	1,682,055	4850.43		17,325		722		25,113			(16,603)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/24/2024	01/23/2026	536	564,463	1053.05		15,974		8,320		24,634			(7,654)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/24/2024	01/24/2025	564	607,529	1077.23		17,436		727		33,522			(16,710)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/24/2024	01/23/2026	270	290,561	1077.23		11,303		5,887		18,259			(5,416)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSRPFMYMJCJFXTO9	01/24/2024	01/23/2026	309	1,504,276	4868.55		87,676		45,665		141,380			(42,012)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/24/2024	01/24/2025	274	1,332,801	4868.55		70,761		2,948		125,553			(67,812)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	01/24/2024	01/24/2025	413	2,009,942	4868.55		20,702		863		29,980			(19,840)				0001	
S&P 500 Dividend																							
Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	01/24/2024	01/24/2025	3,110	5,532,913	1779.2		106,804		4,450		63,265			(102,354)				0001	
S&P 500 Dividend																							
Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	01/24/2024	01/23/2026	875	1,556,362	1779.2		47,313		24,642		42,270			(22,671)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/25/2024	01/24/2025	6,086	2,078,877	341.58		46,359		1,932		12,034			(44,427)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/25/2024	01/23/2026	1,696	579,402	341.58		17,904		9,325		11,707			(8,579)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/25/2024	01/24/2025	9,792	2,587,157	264.22		55,106		2,296		55			(52,810)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	01/25/2024	01/23/2026	1,930	509,928	264.22		14,431		7,516		3,680			(6,915)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	01/25/2024	01/24/2025	1,138	1,201,792	1055.72		25,117		1,047		42,679			(24,071)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUH3JPF6NF3B8653	.01/23/2024	.01/23/2026	1,268	1,338,221	1055.72			19,725		55,932			(18,147)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUH3JPF6NF3B8653	.01/25/2024	.01/24/2025	1,047	1,132,367	1081.08			1,354		58,254			(31,145)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFT09	.01/25/2024	.01/25/2025	1,157	5,660,514	4894.16			5,172		249,801			(118,951)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFT09	.01/25/2024	.01/24/2025	8,106	39,671,071	4894.16			50,190		2,256,997			(1,154,379)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFT09	.01/22/2024	.01/22/2025	2,233	7,342,093	3288.44			8,382		143,352			(192,796)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.01/22/2024	.01/22/2025	3,598	6,427,164	1786.13			5,207		54,658			(119,761)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	.01/25/2024	.01/25/2025	4,576	22,397,933	4894.16			14,940		864,280			(343,625)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	W22LROWP21HZNB66K528	.01/25/2024	.01/24/2025	592	2,898,007	4894.16			1,244		43,217			(28,606)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFT09	.01/25/2024	.01/24/2025	2,086	6,879,005	3298.33			8,619		151,861			(198,230)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	.01/25/2024	.01/23/2026	675	1,207,825	1790.69			19,250		28,383			(17,710)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.01/25/2024	.01/24/2025	30	1,142,511	38049.13			1,171		44,589			(26,943)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.01/26/2024	.01/24/2025	7,847	1,609,262	205.08			1,475		27,868			(33,929)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.01/26/2024	.01/27/2025	3,159	647,928	205.08			597		11,332			(13,723)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.01/26/2024	.01/28/2025	2,523	517,360	205.08			476		9,079			(10,957)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.01/26/2024	.01/26/2026	4,647	953,090	205.08			14,842		28,999			(13,655)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.01/26/2024	.01/28/2026	2,386	489,401	205.08			7,647		14,913			(7,035)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.01/26/2024	.01/24/2025	1,435	343,094	239.16			335		10,191			(7,694)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.01/26/2024	.01/24/2025	404	1,027,398	2543.53			942		121			(21,661)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.01/26/2024	.01/26/2026	592	1,505,887	2543.53			24,157		15,712			(22,224)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	.01/26/2024	.01/24/2025	3,601	1,231,749	342.06			1,145		6,303			(26,324)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	.01/26/2024	.01/27/2025	4,099	1,401,969	342.06			1,309		7,641			(30,096)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	.01/26/2024	.01/28/2025	2,047	700,157	342.06			653		3,890			(15,030)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	01/26/2024	01/26/2026	1,268	1,338,160	1055.1		37,870		19,724		56,564			(18,146)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	01/26/2024	01/24/2025	1,320	1,426,323	1080.19		40,935		1,706		74,603			(39,230)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	01/26/2024	01/26/2026	250	270,330	1080.19		10,516		5,477		16,446			(5,039)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	01/26/2024	01/26/2025	1,381	6,756,218	4890.97		124,169		5,174		261,536			(118,996)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	01/26/2024	01/27/2025	1,293	6,323,043	4890.97		118,590		4,941		250,755			(113,649)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	01/26/2024	01/28/2025	950	4,645,396	4890.97		86,218		3,592		175,243			(82,625)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	01/22/2024	01/22/2026	1,119	1,998,705	1786.13		61,404		31,981		49,732			(29,423)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	01/22/2024	01/22/2025	19	729,469	38001.81		18,556		773		28,567			(17,782)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	01/25/2024	01/24/2025	2,818	5,046,904	1790.69		92,454		3,852		35,312			(88,602)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	01/26/2024	01/26/2026	8,524	2,915,674	342.06		90,094		46,924		57,250			(43,170)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	01/26/2024	01/27/2026	3,836	1,312,275	342.06		40,681		21,188		25,794			(19,493)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	01/26/2024	01/28/2026	1,154	394,663	342.06		12,235		6,372		7,766			(5,862)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	01/26/2024	01/24/2025	6,198	1,632,810	263.43		34,616		1,442		73			(33,173)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	01/26/2024	01/27/2025	4,146	1,092,241	263.43		23,265		969		76			(22,295)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	01/26/2024	01/28/2025	1,798	473,575	263.43		10,087		420		37			(9,667)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	01/26/2024	01/26/2026	3,294	867,828	263.43		24,560		12,791		6,978			(11,768)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	01/26/2024	01/27/2026	3,205	844,343	263.43		23,979		12,489		6,805			(11,490)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	01/26/2024	01/24/2025	689	726,554	1055.1		15,185		633		26,240			(14,552)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC	01/26/2024	01/24/2025	8,068	39,461,662	4890.97		1,043,600		43,483		1,937,567			(1,000,117)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC	01/26/2024	01/26/2026	77	375,251	4890.97		15,958		8,311		21,368			(7,646)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC	01/26/2024	01/27/2025	4,822	23,583,337	4890.97		594,936		24,789		1,087,966			(570,147)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC	01/26/2024	01/28/2025	4,945	24,186,312	4890.97		633,046		26,377		1,200,705			(606,669)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	01/26/2024	01/26/2025	4,795	23,450,605	4890.97		373,944		15,581		1,218,994			(358,363)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	01/26/2024	01/27/2025	3,489	17,063,238	4890.97		258,345		10,764		739,769			(247,581)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	01/23/2024	01/23/2025	8,165	1,676,737	205.35		37,056		1,544		26,989			(35,512)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	01/23/2024	01/23/2026	4,505	925,140	205.35		27,662		14,407		27,356			(13,255)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	01/26/2024	01/28/2025	4,128	20,191,786	4890.97		305,817		12,742		937,961			(293,075)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/26/2024	01/26/2025	79	385,059	4890.97		14,209		592		19,724			(13,617)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/26/2024	01/24/2025	2,771	9,144,900	3300.21		252,816		10,534		161,392			(242,282)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/26/2024	01/27/2025	2,050	6,766,768	3300.21		173,459		7,227		101,175			(166,232)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/26/2024	01/28/2025	2,188	7,222,261	3300.21		189,087		7,879		113,981			(181,208)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/26/2024	01/28/2025	2,961	5,304,560	1791.44		103,946		4,331		38,142			(99,615)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/26/2024	01/28/2026	977	1,749,956	1791.44		53,899		28,072		40,971			(25,826)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/26/2024	01/26/2025	31	1,165,438	38109.43		13,566		565		21,449			(13,001)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/26/2024	01/27/2025	34	1,297,254	38109.43		22,584		941		41,228			(21,643)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/26/2024	01/28/2025	10	376,259	38109.43		4,212		176		6,562			(4,037)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/26/2024	01/28/2025	130	636,739	4890.97		33,747		1,406		66,774			(32,341)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3BB653	01/26/2024	01/24/2025	508	2,486,033	4890.97		25,606		1,067		37,074			(24,539)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3BB653	01/26/2024	01/27/2025	409	1,998,013	4890.97		20,580		857		29,756			(19,722)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3BB653	01/26/2024	01/28/2025	238	1,163,526	4890.97		11,984		499		17,321			(11,485)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/26/2024	01/24/2025	3,872	6,936,240	1791.44		128,946		5,373		46,891			(123,573)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/26/2024	01/26/2026	1,635	2,928,662	1791.44		90,203		46,981		68,403			(43,222)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/26/2024	01/27/2025	3,375	6,045,739	1791.44		113,971		4,749		42,693			(109,223)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/26/2024	01/27/2026	532	953,357	1791.44		29,363		15,293		22,294			(14,070)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/26/2024	01/24/2025	47	1,779,558	38109.43		35,595		1,483		55,881			(34,111)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/26/2024	01/27/2025	40	1,540,112	38109.43		27,223		1,134		41,314			(26,088)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/26/2024	01/28/2025	29	1,090,013	38109.43		20,107		838		30,744			(19,269)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/29/2024	01/29/2025	3,322	683,471	205.72		15,105		629		10,243			(14,475)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/29/2024	01/29/2025	327	833,586	2551.15		18,339		764		106			(17,575)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/29/2024	01/29/2026	1,116	2,847,375	2551.15		87,699		45,677		27,554			(42,023)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/29/2024	01/29/2025	2,795	958,487	342.9		21,374		891		4,414			(20,484)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/29/2024	01/29/2026	3,324	1,139,646	342.9		35,329		18,401		21,228			(16,928)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	01/29/2024	01/29/2025	4,208	1,114,134	264.74		23,731		989		34			(22,742)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	01/29/2024	01/29/2026	3,791	1,003,543	264.74		28,400		14,792		6,878			(13,608)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/29/2024	01/29/2026	576	609,557	1058.9		17,263		8,991		24,239			(8,272)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZVIZ7FF32TWEFA76	01/29/2024	01/29/2025	4,078	20,097,688	4927.93		284,612		11,859		850,612			(272,754)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/30/2024	01/30/2025	4,247	1,457,266	343.16		32,497		1,354		6,423			(31,143)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	01/30/2024	01/30/2025	7,534	1,990,658	264.22		42,401		1,767		106			(40,634)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	01/30/2024	01/30/2026	2,026	535,234	264.22		15,147		7,889		3,929			(7,258)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/30/2024	01/30/2025	1,005	1,064,155	1058.41		22,273		928		35,032			(21,345)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/30/2024	01/30/2025	2,214	2,402,097	1084.95		68,988		2,875		114,668			(66,114)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/30/2024	01/30/2026	726	787,435	1084.95		30,655		15,966		45,425			(14,689)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/29/2024	01/29/2026	1,133	2,033,587	1794.89		62,838		32,728		45,585			(30,110)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	01/29/2024	01/29/2025	45	1,711,500	38333.45		31,985		1,333		47,115			(30,652)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	01/30/2024	01/30/2025	917	4,514,559	4924.97		74,069		3,086		155,059			(70,982)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	01/30/2024	01/30/2025	6,455	31,788,716	4924.97		927,774		38,657		1,760,298			(889,117)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/30/2024	01/30/2025	3,742	18,428,962	4924.97		267,695		11,154		391,804			(256,541)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	01/30/2024	01/30/2025	156	766,848	4924.97		7,822		326		11,399			(7,496)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	01/30/2024	01/30/2025	1,962	6,506,001	3315.47		194,095		8,087		113,215			(186,008)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/31/2024	01/31/2025	6,766	1,397,561	206.57		30,886		1,287		16,739			(29,599)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/31/2024	01/30/2026	3,899	805,350	206.57		24,161		12,584		21,216			(11,577)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/31/2024	01/30/2026	3,050	728,200	238.75		24,103		12,554		30,635			(11,550)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/31/2024	01/31/2025	606	1,543,584	2548.57		34,113		1,421		283			(32,692)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/31/2024	01/30/2026	1,266	3,227,493	2548.57		99,407		51,774		32,202			(47,632)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/31/2024	01/31/2025	7,925	2,719,517	343.17		60,917		2,538		12,221			(58,379)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/31/2024	01/30/2026	4,532	1,555,236	343.17		48,212		25,111		28,481			(23,102)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/31/2024	01/31/2025	11,869	3,128,244	263.56		66,632		2,776		313			(63,855)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/30/2024	01/30/2026	5,372	1,415,917	263.56		40,212		20,944		11,303			(19,268)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/31/2024	01/31/2025	2,050	9,935,071	4845.65		181,469		7,561		370,119			(173,908)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/31/2024	01/31/2025	9,038	43,796,055	4845.65		1,386,432		57,768		2,709,366			(1,328,664)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/29/2024	01/29/2025	334	1,644,622	4927.93		16,926		705		24,458			(16,221)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	01/29/2024	01/29/2025	1,701	5,626,381	3308.06		142,956		5,957		73,759			(137,000)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/29/2024	01/29/2025	4,686	8,410,739	1794.89		170,953		7,123		52,628			(163,830)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/30/2024	01/30/2025	2,044	3,677,029	1798.63		68,425		2,851		19,347			(65,574)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/30/2024	01/30/2026	823	1,479,957	1798.63		45,435		23,664		31,624			(21,771)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	01/30/2024	01/30/2025	10	377,586	38467.31		4,456		186		6,584			(4,270)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN	01/30/2024	01/30/2025	14	552,570	38467.31		14,035		585		21,235			(13,450)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/30/2024	01/30/2025	4,865	1,002,898	206.13		22,164		924		13,525			(21,241)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/30/2024	01/30/2025	1,897	454,544	239.65		10,682		445		12,632			(10,237)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/30/2024	01/30/2025	419	1,069,954	2551.91		23,539		981		144			(22,558)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/30/2024	01/30/2026	1,238	3,159,766	2551.91		97,321		50,688		30,401			(46,633)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/31/2024	01/31/2025	637	668,433	1049.64		14,010		584		27,685			(13,427)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/31/2024	01/30/2026	1,246	1,307,743	1049.64		37,088		19,316		60,373			(17,771)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/31/2024	01/31/2025	689	738,428	1072.38		21,237		885		44,201			(20,352)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/31/2024	01/30/2026	549	588,489	1072.38		22,963		11,960		39,122			(11,003)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	01/31/2024	01/31/2025	5,212	25,253,660	4845.65		414,982		17,291		578,327			(397,691)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/31/2024	01/31/2025	3,705	12,226,708	3299.78		368,238		15,343		282,956			(352,895)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	01/31/2024	01/31/2025	104	3,971,050	38150.3		70,300		2,929		118,819			(67,370)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN	01/31/2024	01/31/2025	108	4,125,839	38150.3		68,440		2,852		102,452			(65,588)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/31/2024	01/30/2026	307	1,486,229	4845.65		69,746		36,326		114,227			(33,420)				0001	
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/31/2024	01/31/2025	220	1,065,421	4845.65		58,053		2,419		80,349			(55,634)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	01/31/2024	01/31/2025	350	1,696,440	4845.65		17,299	721		25,235			(16,578)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	01/31/2024	01/31/2025	4,388	7,853,462	1789.85		141,220	5,884		62,127			(135,336)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	01/31/2024	01/30/2026	1,157	2,070,709	1789.85		64,353	33,517		49,596			(30,836)				0001	
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHIGC71XBU11	01/03/2024	01/03/2025	75,884	7,588,385	100		134,000	5,583		15,294			(128,417)				0001	
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHIGC71XBU11	01/03/2024	01/03/2025	138,186	13,542,254	98		142,000	5,917		321,292			(136,083)				0001	
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/10/2024	01/10/2025	80,257	8,025,686	100		150,500	6,271		48,989			(144,229)				0001	
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/10/2024	01/10/2025	145,159	14,225,539	98		148,500	6,188		266,086			(142,313)				0001	
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/17/2024	01/17/2025	74,177	7,417,715	100		138,000	5,750		71,835			(132,250)				0001	
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/17/2024	01/17/2025	140,635	13,782,232	98		140,500	5,854		196,620			(134,646)				0001	
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/24/2024	01/24/2025	73,815	7,381,547	100		141,500	5,896		84,904			(135,604)				0001	
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/24/2024	01/24/2025	122,972	12,051,297	98		125,500	5,229		148,686			(120,271)				0001	
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/31/2024	01/31/2025	84,120	8,412,009	100		162,000	6,750		45,501			(155,250)				0001	
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHIGC71XBU11	01/31/2024	01/31/2025	118,914	11,653,581	98		121,000	5,042		219,665			(115,958)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	02/12/2024	02/12/2025	5,715	1,504,807	263.3		32,052	4,007		457			(28,046)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	02/12/2024	02/12/2026	2,183	574,771	263.3		16,266	9,150		4,876			(7,116)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/12/2024	02/12/2025	662	705,285	1065.81		14,748	1,843		18,583			(12,904)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/12/2024	02/12/2025	1,925	2,108,600	1095.62		60,517	7,565		80,707			(52,952)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/12/2024	02/12/2026	630	690,470	1095.62		26,825	15,089		35,332			(11,736)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/12/2024	02/12/2025	1,205	6,053,345	5021.84		110,780	13,848		221,327			(96,933)				0001	
MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/12/2024	02/12/2025	6,605	33,168,518	5021.84		1,001,945	125,243		1,843,728			(876,702)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/16/2024	02/16/2025	1,344	6,728,707	5005.57		122,133	15,267		232,727			(106,866)				0001	
MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/16/2024	02/17/2025	995	4,980,518	5005.57		93,096	11,637		178,338			(81,459)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/01/2024	01/31/2025	5,813	1,207,539	207.73		26,687	3,336		10,022			(23,351)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/01/2024	01/30/2026	2,233	463,908	207.73		13,917	7,828		10,842			(6,089)				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/01/2024	01/31/2025	2,243	538,786	240.23	12,661	1,583	13,722					(11,079)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/01/2024	01/31/2025	800	2,046,755	2558.12	45,029	5,629	203					(39,400)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/01/2024	01/30/2026	1,235	3,160,038	2558.12	97,329	54,748	28,397					(42,582)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	02/01/2024	01/31/2025	8,260	2,845,021	344.43	63,444	7,930	9,199					(55,513)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	02/01/2024	01/30/2026	5,605	1,930,628	344.43	59,849	33,665	32,453					(26,184)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEM1K50	02/01/2024	01/31/2025	11,713	3,098,762	264.64	66,025	8,253	134					(57,772)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/02/2024	01/31/2025	5,924	1,220,717	206.07	26,856	3,357	16,832					(23,499)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/02/2024	02/03/2025	3,304	680,818	206.07	15,046	1,881	9,543					(13,165)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/02/2024	02/04/2025	1,983	408,625	206.07	9,031	1,129	5,759					(7,902)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/02/2024	02/02/2026	2,264	466,525	206.07	13,949	7,846	12,956					(6,103)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/02/2024	02/02/2026	1,571	376,504	239.64	12,425	6,989	14,869					(5,436)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/02/2024	01/31/2025	366	930,479	2544.96	20,471	2,559	213					(17,912)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/02/2024	02/02/2026	256	651,547	2544.96	20,068	11,288	6,807					(8,780)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	02/02/2024	01/31/2025	6,423	2,209,742	344.02	49,277	6,160	7,979					(43,118)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	02/02/2024	02/03/2025	4,155	1,429,294	344.02	32,016	4,002	5,548					(28,014)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3GBM4LN29	02/06/2024	02/06/2025	747	3,701,410	4954.23	59,552	7,444	120,473					(52,108)				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSPPFMYMCFXT09	02/06/2024	02/06/2025	6,152	30,476,180	4954.23	906,128	113,266	1,699,148					(792,862)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	02/02/2024	02/02/2025	1,339	6,641,159	4958.61	128,717	16,090	251,822					(112,628)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	02/02/2024	02/03/2025	1,186	5,881,868	4958.61	103,095	12,887	201,575					(90,208)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	02/02/2024	02/04/2025	1,080	5,356,661	4958.61	105,728	13,216	208,606					(92,512)				0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	02/02/2024	01/31/2025	54	2,099,001	38654.42	42,115	5,264	63,074					(36,851)				0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	02/02/2024	02/03/2025	39	1,504,561	38654.42	28,943	3,618	43,005					(25,325)				0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	02/02/2024	02/04/2025	47	1,805,887	38654.42	33,648	4,206	49,741					(29,442)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/05/2024	02/05/2025	4,498	920,583	204.68	20,253	2,532	18,121					(17,721)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/05/2024	02/05/2026	3,523	721,100	204.68	21,489	12,087	22,960					(9,401)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/05/2024	02/05/2026	2,786	664,695	238.6	21,935	12,338	28,362					(9,597)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	02/05/2024	02/05/2025	394	996,893	2529.05		21,932		2,741		757			(19,190)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	02/05/2024	02/05/2026	962	2,433,302	2529.05		74,702		42,020		30,231			(32,682)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/05/2024	02/05/2025	1,719	587,174	341.59		13,094		1,637		4,110			(11,457)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/05/2024	02/05/2026	1,173	400,824	341.59		12,385		6,967		8,199			(5,419)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/05/2024	02/05/2025	5,100	1,338,705	262.48		28,514		3,564		421			(24,950)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/05/2024	02/05/2026	2,545	667,920	262.48		18,902		10,632		6,164			(8,270)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	02/05/2024	02/05/2025	744	788,580	1059.64		16,481		2,060		25,078			(14,421)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	02/05/2024	02/05/2026	760	805,335	1059.64		22,630		12,729		31,733			(9,901)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBM4LN29	02/05/2024	02/05/2025	966	4,774,516	4942.81		88,999		11,125		186,284			(77,874)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	02/05/2024	02/05/2025	6,623	32,734,121	4942.81		955,833		119,479		1,829,607			(836,354)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/05/2024	02/05/2025	3,691	18,246,033	4942.81		271,674		33,959		24,515			(237,715)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	02/05/2024	02/05/2025	3,522	6,284,790	1784.44		121,706		15,213		64,838			(106,493)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	02/05/2024	02/05/2026	1,498	2,673,818	1784.44		79,947		44,970		69,005			(34,977)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/05/2024	02/05/2025	11	407,535	38380.12		10,066		1,258		18,226			(8,808)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/05/2024	02/05/2025	28	1,090,302	38380.12		22,471		2,809		33,089			(19,662)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/01/2024	01/30/2026	7,194	1,903,917	264.64		54,071		30,415		13,245			(23,656)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBM4LN29	02/01/2024	01/31/2025	1,190	1,257,123	1056.7		26,312		3,289		43,443			(23,023)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBM4LN29	02/01/2024	01/30/2026	556	587,894	1056.7		16,673		9,378		24,251			(7,294)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBM4LN29	02/01/2024	01/31/2025	1,861	2,014,657	1082.48		57,861		7,233		100,906			(50,628)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBM4LN29	02/01/2024	01/30/2026	487	527,495	1082.48		20,578		11,575		31,310			(9,003)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBM4LN29	02/01/2024	02/01/2025	941	4,619,044	4906.19		97,894		12,237		205,011			(85,657)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/01/2024	01/31/2025	7,798	38,259,255	4906.19		1,152,236		144,029		2,232,703			(1,008,206)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/01/2024	02/01/2025	3,869	18,983,652	4906.19		284,644		35,581		281,211			(249,064)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBM4LN29	02/01/2024	01/31/2025	2,920	5,249,895	1797.92		105,773		13,222		29,339			(92,552)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBM4LN29	02/01/2024	01/30/2026	1,555	2,794,915	1797.92		86,005		48,378		60,285			(37,627)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	02/01/2024	02/01/2025	28	1,088,967	38519.84		18,909		2,364		33,039			(16,546)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	02/01/2024	01/31/2025	38	1,462,747	38519.84		37,007		4,626		56,073			(32,382)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/02/2024	02/04/2025	1,680	577,908	344.02		12,945		1,618		2,294			(11,327)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/02/2024	02/02/2026	3,830	1,317,504	344.02		40,711		22,900		22,859			(17,811)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/02/2024	02/03/2026	2,806	965,158	344.02		29,823		16,776		16,765			(13,048)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	02/02/2024	01/31/2025	11,079	2,919,616	263.54		62,188		7,773		297			(54,414)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	02/02/2024	02/03/2025	4,653	1,226,199	263.54		26,118		3,265		167			(22,853)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	02/02/2024	02/04/2025	2,721	717,139	263.54		15,347		1,918		107			(13,428)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	02/02/2024	02/02/2026	7,333	1,932,425	263.54		54,881		30,870		15,576			(24,010)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	02/02/2024	02/03/2026	2,507	660,640	263.54		18,762		10,554		5,337			(8,208)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/02/2024	01/31/2025	761	807,625	1061.15		16,855		2,107		24,502			(14,748)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB66K528	02/01/2024	01/31/2025	250	1,225,367	4906.19		12,499		1,562		18,213			(10,936)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB66K528	02/01/2024	01/31/2025	1,808	5,994,997	3315.16		169,932		21,241		101,876			(148,690)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/02/2024	02/02/2026	879	932,339	1061.15		26,376		14,836		35,774			(11,539)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/02/2024	01/31/2025	535	582,470	1088.87		16,682		2,085		25,666			(14,597)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/02/2024	02/02/2026	753	820,391	1088.87		31,930		17,960		45,266			(13,969)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	02/02/2024	01/31/2025	6,547	32,461,599	4958.61		847,497		105,937		1,491,332			(741,560)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B653	02/05/2024	02/05/2025	1,692	1,838,676	1086.72		52,586		6,573		84,809			(46,013)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B653	02/05/2024	02/05/2026	589	639,791	1086.72		24,760		13,927		36,250			(10,832)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB66K528	02/05/2024	02/05/2025	439	2,167,982	4942.81		22,113		2,764		32,124			(19,349)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB66K528	02/05/2024	02/05/2025	2,681	8,827,830	3292.31		232,100		29,012		161,125			(203,087)				0001	
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	02/06/2024	02/06/2025	4,536	22,471,916	4954.23		334,806		41,851		200,207			(292,955)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	02/06/2024	02/06/2025	2,675	4,789,883	1790.29		93,542		11,693		39,834			(81,849)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	02/06/2024	02/06/2026	883	1,581,645	1790.29		47,449		26,690		37,977			(20,759)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/06/2024	02/06/2025	10	369,265	38521.36		9,527		1,191		14,038			(8,336)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB66K528	02/06/2024	02/06/2025	310	1,536,750	4954.23		15,675		1,959		22,752			(13,715)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB66K528	02/06/2024	02/06/2025	2,255	7,449,615	3303.6		219,494		27,437		152,641			(192,057)				0001	

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BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/06/2024	02/06/2025	4,074	836,393	205.31		18,401		2,300		14,341			(16,101)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/06/2024	02/06/2025	2,180	522,050	239.49		12,268		1,534		14,951			(10,735)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/06/2024	02/06/2025	984	2,495,475	2536.01		54,900		6,863		1,425			(48,038)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/06/2024	02/06/2026	1,055	2,676,020	2536.01		82,154		46,212		31,007			(35,942)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/06/2024	02/06/2025	4,953	1,692,557	341.72		37,744		4,718		11,688			(33,026)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/06/2024	02/06/2026	7,195	2,458,511	341.72		75,968		42,732		49,917			(33,236)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/06/2024	02/06/2025	12,854	3,380,862	263.01		72,012		9,002		823			(63,011)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/06/2024	02/06/2026	7,388	1,943,221	263.01		54,993		30,934		16,850			(24,060)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/06/2024	02/06/2025	2,145	2,274,775	1060.59		47,543		5,943		70,354			(41,600)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/06/2024	02/06/2026	682	722,964	1060.59		20,388		11,468		28,054			(8,920)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/06/2024	02/06/2025	1,579	1,718,407	1088.09		49,318		6,165		77,105			(43,153)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/08/2024	02/06/2026	1,469	3,725,579	2536.64		114,375		64,336		42,886			(50,039)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/08/2024	02/07/2025	11,601	3,958,246	341.21		88,269		11,034		30,654			(77,235)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/08/2024	02/06/2026	12,463	4,252,441	341.21		131,400		73,913		89,233			(57,488)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/08/2024	02/07/2025	15,147	3,982,471	262.93		84,827		10,603		1,094			(74,223)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/08/2024	02/06/2026	6,551	1,722,562	262.93		48,576		27,324		15,091			(21,252)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/08/2024	02/07/2025	1,165	1,239,241	1063.92		25,900		3,238		34,575			(22,663)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/08/2024	02/06/2026	2,766	2,942,911	1063.92		82,990		46,682		107,967			(36,308)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/08/2024	02/07/2025	1,763	1,926,662	1092.89		55,295		6,912		78,079			(48,383)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BIM4LN29	02/08/2024	02/08/2025	1,215	6,074,037	4997.91		120,143		15,018		230,474			(105,126)				0001	
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/08/2024	02/07/2025	8,587	42,919,070	4997.91		1,252,085		156,511		2,221,620			(1,095,575)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNBB6K528	02/08/2024	02/08/2025	5,014	25,058,235	4997.91		385,051		48,131		478,105			(336,919)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNBB6K528	02/08/2024	02/07/2025	477	2,384,237	4997.91		24,319		3,040		35,233			(21,279)				0001	
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	02/02/2024	02/03/2025	5,424	26,897,542	4958.61		688,587		86,073		1,240,293			(602,513)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/06/2024	02/06/2026	691	751,638	1088.09		29,164		16,404		41,931			(12,759)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/07/2024	02/07/2025	4,983	1,022,981	205.28		22,608		2,826		17,725			(19,782)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/07/2024	02/06/2026	3,179	652,500	205.28		19,510		10,974		19,636			(8,536)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/07/2024	02/07/2025	1,278	306,261	239.67		7,197		900		8,558			(6,297)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/07/2024	02/06/2026	664	159,051	239.67		5,249		2,952		6,283			(2,296)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	02/07/2024	02/07/2025	909	2,304,700	2536.28		50,703		6,338		1,373			(44,365)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/08/2024	02/07/2025	1,871	6,188,273	3307.1		179,632		22,454		119,903			(157,178)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/08/2024	02/07/2025	3,830	6,862,404	1791.65		117,641		14,705		53,798			(102,936)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFT09	02/02/2024	02/04/2025	5,551	27,523,988	4958.61		719,004		89,876		1,321,428			(629,129)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	02/07/2024	02/06/2026	928	2,353,959	2536.28		72,267		40,650		27,199			(31,617)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/07/2024	02/07/2025	4,947	1,691,768	341.98		37,726		4,716		11,222			(33,011)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/07/2024	02/06/2026	2,916	997,372	341.98		30,819		17,336		19,911			(13,483)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	02/07/2024	02/07/2025	10,894	2,866,820	263.15		61,063		7,633		688			(53,430)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	02/07/2024	02/06/2026	2,711	713,504	263.15		20,192		11,358		6,083			(8,834)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/07/2024	02/07/2025	1,069	1,136,887	1063.73		23,761		2,970		31,914			(20,791)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/07/2024	02/06/2026	1,227	1,305,389	1063.73		36,812		20,707		48,046			(16,105)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/07/2024	02/07/2025	1,797	1,963,516	1092.6		56,353		7,044		80,083			(49,309)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/07/2024	02/06/2026	791	864,788	1092.6		33,554		18,874		45,740			(14,680)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	1,643	8,205,559	4995.06		139,172		17,396		272,349			(121,775)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/08/2024	02/06/2026	823	1,474,009	1791.65		45,105		25,371		34,786			(19,733)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	02/08/2024	02/08/2025	12	453,227	38726.33		5,303		663		7,893			(4,640)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	02/08/2024	02/07/2025	29	1,124,363	38726.33		28,671		3,584		42,404			(25,087)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/12/2024	02/12/2026	101	505,588	5021.84		11,553		6,498		15,191			(5,054)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	02/12/2024	02/12/2025	4,878	24,496,169	5021.84		333,877		41,735		362,313			(292,143)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFT09	02/12/2024	02/12/2025	2,139	7,092,612	3316.21		194,886		24,361		110,134			(170,525)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/12/2024	02/12/2025	3,087	5,542,869	1795.5		101,458		12,682		40,074			(88,776)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/12/2024	02/12/2026	583	1,046,239	1795.5		32,643		18,361		23,672			(14,281)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	02/12/2024	02/12/2025	12	483,529	38797.38		10,976		1,372		19,175			(9,604)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	02/12/2024	02/12/2025	43	1,650,765	38797.38		31,505		3,938		44,695			(27,567)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	02/07/2024	02/07/2025	86	3,329,611	38677.36		51,132		6,392		84,587			(44,741)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	02/07/2024	02/07/2025	105	4,055,554	38677.36		67,233		8,404		98,134			(58,829)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	02/12/2024	02/12/2025	286	1,435,215	5021.84		14,639		1,830		21,122			(12,809)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/13/2024	02/13/2025	6,390	1,299,905	203.42		28,598		3,575		33,214			(25,023)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2024	02/13/2026	2,290	466,737	203.82		13,862		7,797		16,177			(6,065)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2024	02/14/2025	1,826	435,795	238.64		10,198		1,275		14,083			(8,923)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2024	02/13/2026	1,887	450,203	238.64		14,812		8,332		19,240			(6,480)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2024	02/14/2025	947	2,398,283	2531.82		52,762		6,595		2,415			(46,167)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2024	02/13/2026	670	1,696,326	2531.82		51,908		29,198		20,827			(22,710)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	02/14/2024	02/14/2025	7,838	2,660,677	339.45		59,333		7,417		29,973			(51,916)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	02/14/2024	02/13/2026	4,680	1,588,723	339.45		48,933		27,525		37,478			(21,408)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/14/2024	02/14/2025	12,201	3,198,922	262.19		68,137		8,517		1,941			(59,620)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/14/2024	02/14/2025	1,648	8,239,201	5000.62		155,232		19,404		306,233			(135,828)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	02/14/2024	02/14/2025	8,080	40,402,999	5000.62		1,313,116		164,139		2,361,929			(1,148,976)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/15/2024	02/15/2025	795	3,998,698	5029.73		90,774		11,347		179,585			(79,428)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/15/2024	02/14/2025	6,648	33,439,831	5029.73		1,082,114		135,264		1,934,588			(946,850)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/07/2024	02/07/2025	7,707	38,498,114	4995.06		1,244,243		155,530		2,282,151			(1,088,712)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/14/2024	02/13/2026	6,798	1,782,446	262.19		50,265		28,274		17,314			(21,991)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/14/2024	02/14/2025	411	437,001	1063.74		9,129		1,141		12,332			(7,988)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/14/2024	02/13/2026	306	325,716	1063.74		9,169		5,158		12,029			(4,011)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/14/2024	02/14/2025	770	841,064	1092.64		24,113		3,014		34,441			(21,099)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/14/2024	02/13/2026	566	618,420	1092.64		23,951		13,473		32,808			(10,479)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/15/2024	02/14/2025	1,046	3,468,596	3315.21		97,471		12,184		56,631			(85,287)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/15/2024	02/14/2025	4,234	7,596,952	1794.15		146,191		18,274		59,071			(127,917)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/15/2024	02/13/2026	1,140	2,045,164	1794.15		62,787		35,317		47,138			(27,469)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	02/15/2024	02/14/2025	22	857,898	38773.12		22,091		2,761		31,905			(19,330)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/15/2024	02/14/2025	8,542	2,241,749	262.43		47,525		5,941		1,206			(41,584)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	02/15/2024	8,291	2,175,657	262.43		61,354		34,511		20,545			(26,842)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/15/2024	1,023	1,090,979	1066.45		22,769		2,846		28,204			(19,923)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/15/2024	712	780,394	1096.55		30,232		17,006		39,510			(13,227)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57PNE97	02/02/2024	4,058	20,120,404	4958.61		320,081		40,010		207,184			(280,071)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	02/15/2024	3,348	16,839,351	5029.73		250,746		31,343		684,531			(219,403)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	02/15/2024	233	1,172,561	5029.73		11,901		1,488		17,227			(10,414)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/15/2024	6,187	1,264,904	204.45		27,828		3,478		26,693			(24,349)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/15/2024	2,183	446,415	204.45		13,259		7,458		14,603			(5,801)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/15/2024	535	1,359,537	2540.37		29,910		3,739		949			(26,171)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/15/2024	686	1,741,743	2540.37		53,297		29,980		19,584			(23,318)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	02/15/2024	6,830	2,330,404	341.2		51,968		6,496		19,465			(45,472)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	02/15/2024	8,256	2,816,989	341.2		86,763		48,804		59,540			(37,959)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/16/2024	1,101	5,509,771	5005.57		87,527		10,941		171,712			(76,587)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/16/2024	958	4,797,393	5005.57		88,212		11,026		179,124			(77,185)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/16/2024	11,978	59,957,912	5005.57		1,711,631		213,954		3,027,705			(1,497,677)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/16/2024	3,890	19,473,717	5005.57		503,227		62,903		891,647			(440,323)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/09/2024	9,257	1,893,982	204.6		41,668		5,208		38,117			(36,459)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/09/2024	4,709	963,563	204.6		21,295		2,662		19,538			(18,633)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/09/2024	2,158	441,577	204.6		9,759		1,220		8,976			(8,539)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/09/2024	4,545	929,974	204.6		27,713		15,589		29,917			(12,125)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/09/2024	1,843	442,048	239.87		10,344		1,293		11,998			(9,051)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/09/2024	337	853,600	2536.69		18,779		2,347		499			(16,432)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/09/2024	450	1,141,350	2536.69		35,039		19,710		13,217			(15,330)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	02/09/2024	8,364	2,846,988	340.4		63,487		7,936		25,726			(55,551)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	02/09/2024	9,057	3,083,023	340.4		69,060		8,632		28,646			(60,427)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPF6NF3BB653	02/09/2024	336	358,018	1066.28		10,096		5,679		12,634			(4,417)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	02/09/2024	02/07/2025	1,169	1,281,977	1096.29		36,793		4,599		48,090			(32,194)				0001		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	02/09/2024	02/09/2026	630	690,195	1096.29		26,780		15,064		34,978			(11,716)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	02/09/2024	02/09/2025	1,380	6,938,698	5026.61		132,563		16,570		254,070			(115,993)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	02/09/2024	02/10/2025	1,210	6,083,367	5026.61		100,640		12,580		193,200			(88,060)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	02/09/2024	02/11/2025	1,070	5,379,634	5026.61		101,570		12,696		195,920			(88,874)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/13/2024	02/13/2026	3,068	624,001	203.42		18,595		10,460		22,423			(8,135)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/13/2024	02/13/2026	4,163	999,729	237.75		32,562		18,316		45,019			(14,246)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/13/2024	02/13/2025	767	1,934,784	2521.12		42,565		5,321		2,898			(37,245)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/13/2024	02/13/2026	1,276	3,217,708	2521.12		98,462		55,385		43,997			(43,077)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02/13/2024	02/13/2025	8,621	2,924,112	339.2		65,208		8,151		34,067			(57,057)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02/13/2024	02/13/2026	5,975	2,026,589	339.2		62,419		35,111		48,550			(27,308)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/13/2024	02/13/2025	14,391	3,751,778	260.71		79,913		9,989		4,430			(69,924)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/13/2024	02/13/2026	3,387	883,043	260.71		24,990		14,057		10,182			(10,933)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	02/13/2024	02/13/2025	1,302	1,379,961	1059.65		28,827		3,603		44,009			(25,224)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	02/13/2024	02/13/2025	780	3,864,443	4953.17		70,688		8,836		142,337			(61,852)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	02/13/2024	02/13/2025	5,841	28,932,631	4953.17		339,547		117,443		1,739,386			(822,104)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/13/2024	02/13/2025	3,404	16,861,468	4953.17		224,614		28,077		444,991			(196,537)					0001	
S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	02/13/2024	02/13/2025	393	1,947,672	4953.17		19,866		2,483		28,725			(17,383)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	MS	02/13/2024	02/13/2025	1,657	5,459,550	3295.11		163,242		20,405		126,112			(142,837)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	02/02/2024	02/03/2025	3,451	17,112,420	4958.61		250,188		31,273		231,434			(218,914)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02/09/2024	02/09/2026	4,737	1,612,351	340.4		49,822		28,025		35,724			(21,797)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02/09/2024	02/10/2026	12,639	4,302,236	340.4		132,939		74,778		95,406			(58,161)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/09/2024	02/07/2025	10,211	2,688,182	263.27		56,989		7,124		599			(49,866)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/09/2024	02/10/2025	7,733	2,036,008	263.27		43,367		5,421		555			(37,946)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/09/2024	02/11/2025	5,046	1,328,395	263.27		28,295		3,537		386			(24,758)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/09/2024	02/09/2026	11,084	2,918,035	263.27		82,580		46,451		24,672			(36,129)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/09/2024	02/10/2026	4,902	1,290,537	263.27		36,522		20,544		10,935			(15,978)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/09/2024	02/11/2026	4,055	1,067,603	263.27		30,213		16,995		9,066			(13,218)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	02/09/2024	02/07/2025	1,020	1,087,930	1066.28		22,738		2,842		28,065			(19,896)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	02/09/2024	02/07/2025	7,630	38,352,611	5026.61		1,130,331		141,291		1,988,822			(989,040)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	02/13/2024	02/13/2026	1,548	1,639,850	1059.65		46,195		25,984		64,837			(20,210)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/13/2024	02/13/2025	1,089	1,183,614	1086.76		33,934	4,242		54,697			(29,692)				0001		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/13/2024	02/13/2026	414	450,212	1086.76		17,450	9,816		25,586			(7,634)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	02/13/2024	02/13/2025	2,651	4,728,672	1783.8		94,230	11,779		52,349			(82,451)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	02/13/2024	02/13/2026	1,470	2,621,443	1783.8		78,381	44,089		68,763			(34,292)					0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC	21G119DL770X0HC3ZE78	02/13/2024	02/13/2025	44	1,692,466	38272.75		29,482	3,685		42,130			(25,797)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	02/14/2024	02/14/2025	5,655	1,152,633	203.82		25,358	3,170		27,440			(22,188)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/02/2024	02/04/2025	3,647	18,084,801	4958.61		253,999	31,750		92,498			(222,249)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/02/2024	02/02/2025	395	1,958,313	4958.61		97,223	12,153		89,291			(85,070)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBUI1	02/07/2024	02/06/2026	419	2,095,161	4995.06		114,876	64,618		179,365			(50,258)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	W22LROIP21HZNB6K528	02/07/2024	02/07/2025	5,297	26,457,501	4995.06		443,362	55,420		270,400			(387,942)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/16/2024	02/19/2025	5,139	25,723,967	5005.57		799,067	99,883		1,521,931			(699,184)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCFXT09	02/16/2024	02/16/2025	4,197	21,008,659	5005.57		318,112	39,764		658,214			(278,348)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCFXT09	02/16/2024	02/17/2025	4,019	20,115,037	5005.57		284,995	35,624		757,467			(249,370)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNGJPFQFNFB8B653	02/02/2024	01/31/2025	399	1,980,302	4958.61		20,199	2,525		29,405			(17,674)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNGJPFQFNFB8B653	02/02/2024	02/03/2025	386	1,912,570	4958.61		19,508	2,439		28,358			(17,070)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNGJPFQFNFB8B653	02/02/2024	02/04/2025	345	1,710,625	4958.61		17,448	2,181		25,350			(15,267)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/02/2024	01/31/2025	2,065	6,835,621	3311.01		190,082	23,760		107,069			(166,321)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	02/09/2024	02/10/2025	5,251	26,393,206	5026.61		682,436	85,304		1,195,291			(597,131)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCFXT09	02/14/2024	02/13/2026	458	2,292,347	5000.62		114,368	64,332		168,926			(50,036)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCFXT09	02/14/2024	02/14/2025	4,835	24,179,936	5000.62		414,668	51,833		1,058,971			(362,834)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCFXT09	02/16/2024	02/18/2025	3,610	18,068,852	5005.57		240,128	30,016		695,708			(210,112)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCFXT09	02/16/2024	02/19/2025	3,496	17,498,845	5005.57		245,909	30,739		559,845			(215,170)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/16/2024	02/19/2025	120	598,665	5005.57		36,758	4,595		46,811			(32,163)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/16/2024	02/14/2025	731	3,660,212	5005.57		36,741	4,593		53,838			(32,149)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/16/2024	02/18/2025	165	828,081	5005.57		8,301	1,038		12,149			(7,263)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/16/2024	02/19/2025	415	2,076,450	5005.57		20,804	2,600		30,444			(18,203)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	02/16/2024	02/14/2025	4,559	15,104,832	3313.41		422,933		52,867		249,315			(370,066)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	02/16/2024	02/19/2025	1,087	3,600,691	3313.41		103,054		12,882		63,458			(90,172)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	02/16/2024	02/14/2025	4,100	7,351,150	1792.9		137,009		17,126		59,064			(119,883)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	02/16/2024	02/13/2026	1,328	2,381,142	1792.9		70,482		39,646		55,763			(30,836)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	02/16/2024	02/17/2026	233	417,106	1792.9		12,346		6,945		9,814			(5,402)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	02/16/2024	02/18/2025	2,791	5,004,238	1792.9		98,225		12,278		42,247			(85,946)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	02/16/2024	02/18/2026	1,467	2,629,982	1792.9		77,847		43,789		61,950			(34,058)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/16/2024	02/16/2025	174	872,808	5005.57		42,277		5,285		47,910			(36,993)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/16/2024	02/18/2025	91	455,343	5005.57		27,002		3,375		27,989			(23,627)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	02/16/2024	02/18/2025	1,273	4,219,574	3313.41		113,016		14,127		63,976			(98,889)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	02/16/2024	02/19/2025	3,057	5,481,089	1792.9		107,894		13,487		47,389			(94,407)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	02/16/2024	02/19/2026	386	692,197	1792.9		20,558		11,564		16,324			(8,994)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/16/2024	02/16/2025	13	519,959	38627.99		5,980		747		9,046			(5,232)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/16/2024	02/17/2025	42	1,622,960	38627.99		29,481		3,685		49,736			(25,796)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/16/2024	02/18/2025	7	275,068	38627.99		3,163		395		4,781			(2,768)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/16/2024	02/19/2025	35	1,346,041	38627.99		24,889		3,111		42,640			(21,778)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/16/2024	02/18/2025	5,978	2,029,402	339.5		45,459		5,682		23,281			(39,776)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/16/2024	02/13/2026	5,804	1,970,394	339.5		60,491		34,026		46,339			(26,465)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/16/2024	02/17/2026	5,068	1,720,546	339.5		52,993		29,808		40,594			(23,184)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/16/2024	02/18/2026	2,107	715,309	339.5		22,032		12,393		16,890			(9,639)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/16/2024	02/14/2025	14,657	3,833,572	261.56		81,272		10,159		3,165			(71,113)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	02/16/2024	02/18/2025	7,375	1,928,980	261.56		41,087		5,136		1,850			(35,951)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	02/16/2024	02/13/2026	3,588	938,383	261.56		26,369		14,832		9,814			(11,536)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	02/16/2024	02/17/2026	4,029	1,053,838	261.56		29,718		16,717		11,103			(13,002)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/08/2024	02/07/2025	8,388	1,717,827	204.8		37,792		4,724		33,127			(33,068)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/08/2024	02/06/2026	5,241	1,073,455	204.8		31,989		17,994		33,818			(13,995)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/08/2024	02/07/2025	907	2,300,096	2536.64		50,602		6,325		1,347			(44,277)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	02/20/2024	02/20/2025	603	640,529	1061.69		13,387		1,673		19,326			(11,714)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	02/20/2024	02/20/2026	836	887,783	1061.69		24,947		14,033		34,047			(10,914)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	02/20/2024	02/20/2025	386	420,863	1089.73		12,079		1,510		18,391			(10,569)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/20/2024	02/20/2025	401	1,997,335	4975.51		45,357		5,670		101,089			(39,687)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/21/2024	02/20/2026	5,199	1,062,689	204.42		31,562		17,754		35,018			(13,808)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/21/2024	02/21/2025	602	144,002	239.25		3,370		421		4,329			(2,948)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/21/2024	02/21/2025	446	1,128,686	2532.36		24,831		3,104		1,422			(21,727)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/21/2024	02/20/2026	1,264	3,201,166	2532.36		97,956		55,100		39,649			(42,856)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02/21/2024	02/21/2025	6,138	2,083,156	339.37		46,454		5,807		24,832			(40,648)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02/21/2024	02/20/2026	2,693	914,048	339.37		28,153		15,836		21,790			(12,317)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	02/21/2024	02/21/2025	12,142	3,164,563	260.62		67,089		8,386		4,954			(58,703)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	02/21/2024	02/20/2026	4,539	1,182,941	260.62		33,359		18,764		13,940			(14,595)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/21/2024	02/21/2025	1,671	8,323,953	4981.8		148,540		18,567		297,715			(129,972)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	02/22/2024	02/21/2025	8,851	45,024,134	5087.03		1,453,626		181,703		2,481,944			(1,271,922)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	02/22/2024	02/22/2025	5,096	25,923,323	5087.03		403,231		50,404		830,980			(352,827)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	02/22/2024	02/21/2025	4,502	8,108,818	1801.26		151,522		18,940		51,435			(132,582)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	02/22/2024	02/20/2026	1,464	2,636,398	1801.26		78,301		44,044		55,921			(34,257)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	02/22/2024	02/21/2025	28	1,103,021	39069.11		28,348		3,543		39,921			(24,804)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/22/2024	02/21/2025	14,380	2,942,643	204.63		64,738		8,092		60,937			(56,646)				0001	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	02/02/2024	02/03/2025	2,707	8,962,857	3311.01		232,730		29,091		119,689			(203,639)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	02/02/2024	02/04/2025	2,442	8,086,826	3311.01		215,182		26,898		115,661			(188,284)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	481	2,403,220	4995.06		121,630		15,204		127,763			(106,426)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	02/07/2024	02/07/2025	266	1,330,996	4995.06		13,576		1,697		19,670			(11,879)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2024	02/14/2025	279	1,395,747	5000.62		82,245		10,281		134,630			(71,964)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB38653	02/14/2024	02/14/2025	311	1,555,494	5000.62		15,866		1,983		22,885			(13,883)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/14/2024	02/14/2025	2,612	8,627,306	3302.59		281,593		35,199		220,581			(246,394)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	02/16/2024	02/14/2025	61	2,360,924	38627.99		48,971		6,121		70,242			(42,850)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	02/16/2024	02/18/2025	49	1,909,537	38627.99		37,893		4,737		53,791			(33,156)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	02/16/2024	02/19/2025	35	1,342,078	38627.99		25,165		3,146		35,561			(22,020)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/16/2024	02/14/2025	11,836	2,415,315	204.07		53,137		6,642		54,872			(46,495)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/16/2024	02/19/2025	2,193	447,431	204.07		9,888		1,236		10,262			(8,652)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/16/2024	02/13/2026	3,144	641,584	204.07		19,055		10,718		21,735			(8,337)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/16/2024	02/14/2025	2,215	530,078	239.27		12,404		1,550		15,777			(10,853)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/16/2024	02/14/2025	533	1,351,458	2533.5		29,597		3,700		1,268			(25,897)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/16/2024	02/13/2026	746	1,890,154	2533.5		57,650		32,428		22,813			(25,222)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/16/2024	02/14/2025	8,878	3,014,093	339.5		66,913		8,364		33,681			(58,549)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/16/2024	02/18/2026	4,444	1,162,241	261.56		32,775		18,436		12,267			(14,339)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/16/2024	02/14/2025	1,083	1,152,476	1064.38		24,006		3,001		31,870			(21,005)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/16/2024	02/13/2026	885	941,585	1064.38		26,449		14,878		34,398			(11,571)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/16/2024	02/14/2025	1,423	1,556,662	1093.57		44,505		5,563		62,472			(38,942)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/16/2024	02/13/2026	1,136	1,241,831	1093.57		47,984		26,991		65,156			(20,993)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/20/2024	02/20/2026	1,608	384,854	239.27		12,662		7,122		15,785			(5,539)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/20/2024	02/20/2025	345	873,465	2533.61		19,216		2,402		1,016			(16,814)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/20/2024	02/20/2026	367	928,663	2533.61		28,417		15,985		11,358			(12,432)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/20/2024	02/20/2026	1,643	558,517	339.86		17,202		9,676		12,919			(7,526)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/20/2024	02/20/2025	3,051	796,441	261.05		16,964		2,121		1,016			(14,844)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/20/2024	02/20/2026	2,215	578,122	261.05		16,303		9,170		6,490			(7,133)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/02/2024	01/31/2025	3,031	5,441,045	1795.4		104,021		13,003		33,970			(91,018)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/02/2024	02/02/2026	1,314	2,359,485	1795.4		72,672		40,878		52,803			(31,794)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/02/2024	02/03/2025	2,862	5,138,631	1795.4		100,711		12,589		33,598			(88,122)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/02/2024	02/03/2026	739	1,325,924	1795.4		40,838		22,972		29,710			(17,867)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/02/2024	02/04/2025	2,586	4,642,980	1795.4		93,606		11,701		30,876			(81,905)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/07/2024	02/07/2025	2,784	9,215,277	3310.15		299,095		37,387		215,732			(261,708)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSRPFMYMCJFT09	02/20/2024	02/20/2025	4,521	22,492,385	4975.51		669,667		83,708		1,262,494			(585,959)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/21/2024	02/21/2025	2,412	2,561,793	1062.01		53,541		6,693		76,625			(46,849)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/21/2024	02/20/2026	808	858,480	1062.01		24,123		13,569		32,749			(10,554)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/21/2024	02/21/2025	1,161	1,265,731	1090.19		36,326		4,541		54,831			(31,786)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/21/2024	02/20/2026	499	543,716	1090.19		20,987		11,805		29,787			(9,182)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSRPFMYMCJFT09	02/21/2024	02/21/2025	7,518	37,450,841	4981.8		1,090,507		136,313		1,952,930			(954,194)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/02/2024	02/04/2026	516	927,258	1795.4		28,652		16,117		20,803			(12,535)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/02/2024	02/02/2025	15	598,377	38654.42		13,344		1,668		23,814			(11,676)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/02/2024	02/03/2025	39	1,490,878	38654.42		23,762		2,970		39,712			(20,792)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/02/2024	02/04/2025	22	850,514	38654.42		14,854		1,857		25,288			(12,997)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/07/2024	02/07/2025	4,163	7,467,318	1793.57		137,910		17,239		55,296			(120,671)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/07/2024	02/06/2026	1,169	2,095,877	1793.57		64,343		36,193		48,262			(28,150)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/09/2024	02/11/2025	4,909	24,675,498	5026.61		656,367		82,046		1,178,520			(574,321)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFT09	02/14/2024	02/14/2025	3,967	7,092,072	1787.59		125,166		15,646		68,654			(109,520)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFT09	02/14/2024	02/13/2026	1,268	2,267,047	1787.59		67,713		38,089		56,746			(29,625)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/14/2024	02/14/2025	109	4,170,908	38424.27		73,875		9,234		126,309			(64,641)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/20/2024	02/20/2025	3,113	15,488,210	4975.51		210,041		26,255		458,504			(183,786)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	02/22/2024	02/21/2025	243	1,235,023	5087.03		12,474		1,559		17,989			(10,915)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	02/22/2024	02/21/2025	1,751	5,832,641	3331.86		162,498		20,312		75,694			(142,186)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/22/2024	02/20/2026	3,231	661,243	204.63		19,639		11,047		21,371			(8,592)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/22/2024	02/21/2025	3,241	779,295	240.45		18,236		2,279		19,832			(15,956)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/22/2024	02/20/2026	2,792	671,401	240.45		22,022		12,387		25,260			(9,635)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/22/2024	02/21/2025	1,771	4,489,885	2535.23		98,328		12,291		5,072			(86,037)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/22/2024	02/20/2026	1,471	3,730,324	2535.23		113,775		63,998		44,880			(49,777)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	02/22/2024	02/21/2025	17,497	5,956,665	340.44		132,834		16,604		60,071			(116,229)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	02/22/2024	02/20/2026	7,558	2,573,149	340.44		78,996		44,435		57,415			(34,561)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/22/2024	02/21/2025	28,008	7,325,950	261.56		155,310		19,414		7,749			(135,896)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	02/09/2024	02/09/2025	5,931	29,813,530	5026.61		434,843		54,355		788,608			(380,488)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/14/2024	02/14/2025	65	2,515,162	38424.27		41,708		5,214		60,179			(36,495)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	02/20/2024	02/20/2025	269	1,336,227	4975.51		13,496		1,687		19,608			(11,809)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	02/20/2024	02/20/2025	2,027	6,718,165	3313.63		208,585		26,073		143,881			(182,512)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFT09	02/20/2024	02/20/2025	1,820	3,260,975	1791.94		70,763		8,845		29,791			(61,918)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFT09	02/20/2024	02/20/2026	742	1,329,704	1791.94		40,157		22,588		31,775			(17,569)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/22/2024	02/20/2026	5,841	1,527,827	261.56		42,932		24,149		16,174			(18,783)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/22/2024	02/21/2025	2,051	2,197,381	1071.23		45,925		5,741		48,687			(40,185)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	02/22/2024	02/20/2026	1,024	1,097,103	1071.23		30,829		17,341		35,742			(13,488)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	02/22/2024	02/21/2025	1,743	1,922,930	1103.44		54,996		6,874		61,939			(48,121)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/23/2024	02/21/2025	6,915	1,419,275	205.24		31,224		3,903		25,990			(27,321)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/23/2024	02/24/2025	2,818	578,337	205.24		12,723		1,590		10,689			(11,133)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/23/2024	02/25/2025	3,215	658,840	205.24		14,582		1,823		12,233			(12,760)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/23/2024	02/23/2026	4,031	827,393	205.24		24,574		13,823		25,310			(10,751)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/23/2024	02/21/2025	440	1,119,009	2540.36		24,506		3,063		1,035			(21,443)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/23/2024	02/24/2025	176	448,315	2540.36		9,863		1,233		460			(8,630)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/23/2024	02/23/2026	1,205	3,060,905	2540.36		93,664		52,686		35,169			(40,978)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/23/2024	02/21/2025	6,797	1,779,304	261.79		37,721		4,715		1,708			(33,006)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	02/23/2024	02/23/2025	1,019	5,183,239	5088.8		102,779		12,847		196,964			(89,932)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	02/23/2024	02/24/2025	1,073	5,461,320	5088.8		104,274		13,034		197,787			(91,240)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	02/23/2024	02/25/2025	1,261	6,414,638	5088.8		124,959		15,620		235,569			(109,339)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	02/09/2024	02/10/2025	5,400	27,145,889	5026.61		425,323		53,165		718,748			(372,158)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/21/2024	02/21/2025	8,018	1,639,102	204.42		36,060		4,508		35,345			(31,553)				0001	
PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	02/21/2024	02/20/2026	486	2,423,465	4981.8		124,908		70,261		191,987			(54,647)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/23/2024	02/24/2025	2,863	749,385	261.79		15,962		1,995		792			(13,967)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/23/2024	02/25/2025	3,690	966,102	261.79		20,578		2,572		1,052			(18,006)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/23/2024	02/23/2026	5,052	1,322,620	261.79		37,166		20,906		13,720			(16,260)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	02/23/2024	02/25/2026	1,714	448,815	261.79		12,657		7,119		4,673			(5,537)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	02/23/2024	02/21/2025	1,736	1,859,674	1071.41		38,867		4,858		40,940			(34,009)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	02/23/2024	02/23/2026	447	479,326	1071.41		13,469		7,576		15,595			(5,893)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	02/23/2024	02/21/2025	471	519,413	1103.71		14,855		1,857		16,620			(12,998)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	02/23/2024	02/21/2025	6,150	31,296,217	5088.8		879,973		109,997		1,489,074			(769,977)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	02/23/2024	02/24/2025	5,044	25,669,332	5088.8		632,985		79,123		1,052,276			(553,862)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	02/23/2024	02/25/2025	4,803	24,439,097	5088.8		715,428		89,429		1,235,657			(626,000)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/23/2024	02/23/2025	4,196	21,353,589	5088.8		303,360		37,920		1,024,237			(265,440)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	02/09/2024	02/11/2025	5,049	25,380,649	5026.61		365,371		45,671		658,824			(319,700)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	02/09/2024	02/10/2025	336	1,687,534	5026.61		84,164		10,520		83,033			(73,643)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/23/2024	02/24/2025	4,121	20,971,549	5088.8		286,454		35,807		756,202			(250,647)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/23/2024	02/25/2025	3,888	19,785,018	5088.8		255,068		31,883		496,317			(223,184)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/23/2024	02/23/2025	244	1,240,597	5088.8		66,424		8,303		87,489			(58,121)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/23/2024	02/25/2025	143	727,210	5088.8		39,997		5,000		43,003			(34,997)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	02/23/2024	02/21/2025	307	1,560,207	5088.8		15,914		1,989		22,723			(13,925)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	02/23/2024	02/24/2025	231	1,176,365	5088.8		11,999		1,500		17,093			(10,499)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	02/23/2024	02/25/2025	363	1,848,103	5088.8		18,851		2,356		26,832			(16,494)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/23/2024	02/21/2025	3,329	11,114,262	3338.93		299,514		37,439		119,543			(262,075)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/23/2024	02/25/2025	1,447	4,831,706	3338.93		127,013		15,877		49,618			(111,137)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	02/23/2024	02/21/2025	2,813	5,076,910	1804.8		86,799		10,850		27,545			(75,949)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	02/23/2024	02/23/2026	344	620,484	1804.8		18,552		10,436		12,614			(8,117)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	02/23/2024	02/24/2025	1,757	3,170,233	1804.8		56,545		7,068		17,933			(49,477)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	02/23/2024	02/24/2026	311	561,729	1804.8		16,852		9,479		11,435			(7,373)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/23/2024	02/24/2025	69	2,699,716	39131.53		46,833		5,854		63,207			(40,978)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/23/2024	02/25/2025	46	1,788,827	39131.53		33,233		4,154		45,127			(29,079)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	02/09/2024	02/07/2025	278	1,397,459	5026.61		14,254		1,782		20,629			(12,472)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	02/09/2024	02/10/2025	257	1,289,973	5026.61		13,158		1,645		19,006			(11,513)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	02/09/2024	02/11/2025	297	1,491,767	5026.61		15,216		1,902		21,964			(13,314)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	02/09/2024	02/07/2025	3,825	12,645,190	3305.96		352,254		44,032		229,555			(308,223)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/21/2024	02/21/2025	4,651	23,169,363	4981.8		393,670		49,209		836,228			(344,461)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/23/2024	02/24/2025	1,995	6,659,518	3338.93		177,018		22,127		70,257			(154,891)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	02/23/2024	02/25/2025	3,826	6,905,558	1804.8		142,641		17,830		40,915			(124,811)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	02/23/2024	02/25/2026	566	1,022,063	1804.8		30,662		17,247		20,833			(13,415)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/23/2024	02/24/2025	25	982,809	39131.53		11,499		1,437		17,052			(10,062)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/23/2024	02/25/2025	42	1,633,338	39131.53		29,681		3,710		49,439			(25,971)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/23/2024	02/21/2025	40	1,558,144	39131.53		34,741		4,343		48,370			(30,398)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/26/2024	02/26/2025	2,790	570,606	204.54		12,553		1,569		12,164			(10,984)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/26/2024	02/26/2026	163	413,502	2535.88		12,612		7,094		5,003			(5,518)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/26/2024	02/26/2025	9,353	3,188,968	340.96		71,114		8,889		30,689			(62,225)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/26/2024	02/26/2026	5,206	1,774,986	340.96		54,670		30,752		38,539			(23,918)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/26/2024	02/26/2025	2,749	719,293	261.68		15,249		1,906		841			(13,343)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/26/2024	02/26/2025	641	685,318	1069.88		14,309		1,789		16,061			(12,521)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	02/09/2024	02/10/2025	2,320	7,670,297	3305.96		205,849		25,731		126,070			(180,118)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	02/09/2024	02/11/2025	1,241	4,102,548	3305.96		109,188		13,649		66,330			(95,540)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/26/2024	02/26/2025	341	375,977	1101.52		10,772		1,346		12,786			(9,425)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/26/2024	02/26/2026	360	397,087	1101.52		15,359		8,640		19,067			(6,720)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/26/2024	02/26/2025	1,100	5,577,437	5069.53		102,294		12,787		200,504			(89,507)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	02/26/2024	02/26/2025	5,740	29,101,587	5069.53		858,449		107,306		1,511,971			(751,143)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/27/2024	02/27/2025	7,388	1,935,607	262.01		41,035		5,129		2,040			(35,906)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	02/27/2024	02/27/2026	7,500	1,964,953	262.01		55,215		31,059		20,010			(24,157)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/27/2024	02/27/2025	2,233	2,389,872	1070.47		49,805		6,226		54,989			(43,579)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/27/2024	02/27/2026	1,591	1,703,105	1070.47		47,755		26,862		56,467			(20,893)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/27/2024	02/27/2025	654	720,824	1102.38		20,616		2,577		24,063			(18,039)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/27/2024	02/27/2026	1,448	1,596,070	1102.38		61,544		34,619		75,882			(26,926)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/27/2024	02/27/2025	888	4,507,537	5078.18		84,232		10,529		166,905			(73,703)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	02/27/2024	02/27/2025	6,838	34,725,210	5078.18		996,711		124,589		1,716,314			(872,122)				0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	02/09/2024	02/07/2025	3,510	6,285,842	1790.76		119,966		14,996		51,831			(104,970)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	02/09/2024	02/09/2026	900	1,611,311	1790.76		49,790		28,007		38,593			(21,783)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	02/09/2024	02/10/2025	3,050	5,460,977	1790.76		100,336		12,542		45,763			(87,794)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	02/09/2024	02/10/2026	1,344	2,407,535	1790.76		73,911		41,575		57,729			(32,336)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/26/2024	02/26/2026	71	361,285	5069.53		8,165		4,593		10,707			(3,572)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/26/2024	02/26/2025	4,008	20,316,669	5069.53		294,167		36,771		787,662			(257,396)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/28/2024	02/27/2026	913	2,318,962	2539.57		70,728		39,785		27,085			(30,944)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2024	02/28/2025	6,463	2,202,463	340.79		49,115		6,139		22,081			(42,976)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2024	02/27/2026	2,172	740,103	340.79		22,721		12,781		16,255			(9,941)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/28/2024	02/28/2025	12,657	3,315,639	261.96		70,292		8,796		3,666			(61,505)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/28/2024	02/27/2026	4,227	1,107,278	261.96		31,115		17,502		11,337			(13,613)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/28/2024	02/28/2025	1,300	1,390,917	1069.9		29,042		3,630		32,687			(25,412)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/28/2024	02/27/2026	980	1,048,378	1069.9		29,470		16,577		35,106			(12,893)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/28/2024	02/28/2025	1,395	1,536,523	1101.57		44,021		5,503		52,358			(38,519)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	02/28/2024	02/28/2025	1,859	9,423,607	5069.76		193,396		24,175		383,998			(169,222)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2024	02/28/2025	9,160	46,440,015	5069.76		1,476,523		184,565		2,563,339			(1,291,958)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2024	02/27/2026	481	2,436,309	5069.76		138,760		78,052		204,989			(60,707)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	02/28/2024	02/28/2025	5,750	29,151,407	5069.76		490,604		61,325		1,270,309			(429,278)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	02/09/2024	02/11/2025	3,111	5,570,260	1790.76		109,166		13,646		47,799			(95,521)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	02/09/2024	02/11/2026	791	1,416,861	1790.76		43,639		24,547		34,013			(19,092)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/09/2024	02/09/2025	26	987,294	38671.69		18,276		2,285		31,307			(15,992)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/09/2024	02/10/2025	41	1,591,790	38671.69		24,695		3,087		40,995			(21,608)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/09/2024	02/11/2025	31	1,184,042	38671.69		18,466		2,308		30,683			(16,158)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/21/2024	02/21/2025	233	1,162,790	4981.8		61,373		7,672		58,960			(53,702)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/21/2024	02/21/2025	306	1,521,954	4981.8	15,484		1,936		22,313			(13,549)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/21/2024	02/21/2025	2,632	8,742,264	3321.4	277,312		34,664		177,782			(242,648)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LROIIP21HZNB6K528	02/26/2024	02/26/2025	440	2,228,970	5069.53	22,513		2,814		32,387			(19,699)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/26/2024	02/26/2025	1,139	3,796,813	3332.41	103,607		12,951		47,766			(90,656)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/27/2024	02/27/2025	3,906	19,835,027	5078.18	256,803		32,100		613,424			(224,702)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	02/28/2024	02/27/2026	305	335,543	1101.57	12,975		7,299		16,111			(5,677)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	02/28/2024	02/28/2025	339	1,717,623	5069.76	90,201		11,275		120,452			(78,926)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHIID171265Z06	02/09/2024	02/07/2025	59	2,300,700	38671.69	43,888		5,486		64,103			(38,402)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHIID171265Z06	02/09/2024	02/10/2025	49	1,888,774	38671.69	35,350		4,419		51,299			(30,932)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHIID171265Z06	02/09/2024	02/11/2025	35	1,357,720	38671.69	24,595		3,074		35,507			(21,520)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/21/2024	02/21/2025	4,740	8,513,277	1795.87	143,750		17,969		64,634			(125,782)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/26/2024	02/26/2025	2,765	4,978,543	1800.46	93,554		11,694		34,562			(81,860)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/26/2024	02/26/2026	654	1,177,732	1800.46	36,392		20,470		25,434			(15,921)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3UJRHIGC71XBU11	02/26/2024	02/26/2025	51	2,009,678	39069.23	32,938		4,117		44,158			(28,820)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LROIIP21HZNB6K528	02/27/2024	02/27/2025	293	1,488,549	5078.18	15,034		1,879		21,597			(13,155)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPF6FNF3B8653	02/27/2024	02/27/2025	1,854	6,186,226	3336.44	176,235		22,029		82,464			(154,205)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPF6FNF3B8653	02/28/2024	02/28/2025	364	1,845,779	5069.76	18,642		2,330		26,779			(16,312)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LROIIP21HZNB6K528	02/28/2024	02/28/2025	3,657	12,214,969	3340.23	411,833		51,479		238,953			(360,354)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/28/2024	02/28/2025	4,736	8,544,933	1804.14	153,515		19,189		52,381			(134,326)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/28/2024	02/27/2026	1,161	2,095,160	1804.14	62,922		35,394		42,633			(27,528)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	02/28/2024	02/28/2025	118	4,593,997	38949.02		81,859		10,232		137,636			(71,626)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLYORUGOFU57RNE97	02/21/2024	02/20/2026	1,734	3,113,430	1795.87		95,582		53,765		70,791			(41,817)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	02/21/2024	02/21/2025	74	2,875,372	38612.24		43,114		5,389		70,218			(37,724)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	02/21/2024	02/21/2025	81	3,119,615	38612.24		50,270		6,284		71,312			(43,966)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/27/2024	02/27/2025	3,245	5,848,360	1802.37		112,823		14,103		38,117			(98,720)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/27/2024	02/27/2026	1,694	3,053,439	1802.37		93,481		52,583		64,413			(40,898)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/27/2024	02/27/2025	40	1,573,726	38972.41		35,241		4,405		48,793			(30,836)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	02/28/2024	02/28/2025	98	3,835,190	38949.02		79,900		9,988		114,202			(69,913)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/27/2024	02/27/2025	7,085	1,449,180	204.54		31,882		3,985		30,964			(27,897)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/27/2024	02/27/2025	1,502	3,812,545	2538.24		83,876		10,484		4,642			(73,391)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/27/2024	02/27/2026	1,453	3,688,776	2538.24		112,877		63,493		43,669			(49,383)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/27/2024	02/27/2025	3,812	1,298,338	340.56		28,953		3,619		13,398			(25,334)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/27/2024	02/27/2026	2,901	987,811	340.56		30,425		17,114		22,008			(13,311)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/28/2024	02/28/2025	6,081	1,246,038	204.9		27,413		3,427		24,921			(23,966)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/28/2024	02/27/2026	2,406	493,020	204.9		14,643		8,237		15,613			(6,406)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/28/2024	02/28/2025	1,387	332,914	240.11		7,790		974		8,993			(6,816)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/28/2024	02/27/2026	2,657	638,014	240.11		20,927		11,771		24,726			(9,156)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/28/2024	02/28/2025	656	1,667,021	2539.57		36,674		4,584		1,992			(32,090)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/12/2024	02/12/2025	3,148	644,921	204.86		14,188		1,774		12,451			(12,415)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/12/2024	02/12/2026	427	1,086,873	2545.66		33,367		18,769		11,537			(14,598)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	02/22/2024	02/22/2025	796	4,047,171	5087.03		85,364		10,670		160,938			(74,693)				0001	
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	02/07/2024	02/07/2025	76,570	7,657,010	100		140,000		17,500		72,542			(122,500)				0001	
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19DL77OXOHC3ZE78	02/07/2024	02/07/2025	103,102	10,103,994	98		100,500		12,563		142,351			(87,938)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/14/2024	02/14/2025	83,897	8,389,748	100		155,000		19,375		125,511			(135,625)				0001	
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	02/14/2024	02/14/2025	107,625	10,547,281	98		105,000		13,125		89,711			(91,875)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	02/21/2024	02/21/2025	76,153	7,615,312	100		148,500		18,563		159,573			(129,938)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	02/21/2024	02/21/2025	105,808	10,369,230	98		98,000		12,250		85,835			(85,750)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/28/2024	02/28/2025	65,514	6,551,385	100		135,000		16,875		137,622			(118,125)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/28/2024	02/28/2025	114,688	11,239,394	98		103,000		12,875		96,268			(90,125)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	03/01/2024	02/28/2025	16,003	3,288,768	205.51		72,353		15,074		58,240			(57,279)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	03/01/2024	03/03/2025	3,120	641,185	205.51		14,106		2,939		11,465			(11,167)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	03/01/2024	02/27/2026	5,060	1,039,883	205.51		30,885		18,659		31,098			(12,225)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	03/01/2024	02/28/2025	2,761	667,650	241.84		15,623		3,255		13,929			(12,368)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	03/01/2024	02/28/2025	1,180	3,011,849	2552.5		65,959		13,742		2,217			(52,218)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	03/01/2024	03/03/2025	395	1,008,386	2552.5		22,184		4,622		822			(17,563)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	03/01/2024	02/27/2026	1,404	3,584,832	2552.5		109,696		66,275		36,652			(43,421)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/01/2024	02/28/2025	12,122	4,152,355	342.55		92,182		19,205		31,248			(72,978)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/01/2024	03/03/2025	3,530	1,209,258	342.55		26,966		5,618		9,349			(21,348)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/01/2024	02/27/2026	6,736	2,307,301	342.55		71,065		42,935		45,331			(28,130)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/01/2024	03/02/2026	4,414	1,512,002	342.55		46,570		28,136		29,793			(18,434)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/01/2024	02/28/2025	20,111	5,317,291	264.4		112,727		23,485		2,015			(89,242)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/01/2024	03/03/2025	6,176	1,632,859	264.4		34,780		7,246		698			(27,534)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/01/2024	02/27/2026	12,470	3,297,207	264.4		92,981		56,176		25,250			(36,805)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/01/2024	03/02/2026	3,299	872,391	264.4		24,601		14,863		6,726			(9,738)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/01/2024	02/28/2025	2,651	2,850,664	1075.35		59,408		12,377		55,195			(47,031)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/01/2024	02/27/2026	1,546	1,661,981	1075.35		46,752		28,246		50,545			(18,506)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/01/2024	02/28/2025	1,744	1,934,531	1109.44		55,328		11,527		54,391			(43,801)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/01/2024	02/27/2026	507	562,171	1109.44		21,756		13,144		24,491			(8,612)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/01/2024	03/01/2025	1,343	6,896,617	5137.08		127,908		26,648		233,469			(101,261)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/01/2024	03/02/2025	1,069	5,492,422	5137.08		110,993		23,124		203,482			(87,869)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/01/2024	03/03/2025	1,043	5,359,431	5137.08		117,233	24,424		216,673			(92,810)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/01/2024	02/28/2025	16,118	82,798,236	5137.08		2,237,625	466,172		3,697,676			(1,771,453)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/01/2024	02/27/2026	70	360,077	5137.08		8,624	5,210		10,523			(3,414)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/01/2024	03/03/2025	6,107	31,373,228	5137.08		920,461	191,763		1,525,984			(728,699)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/01/2024	03/01/2025	5,932	30,475,695	5137.08		439,403	91,542		314,698			(347,861)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/01/2024	03/02/2025	4,319	22,186,862	5137.08		331,927	69,151		147,632			(262,775)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/01/2024	03/03/2025	3,783	19,432,933	5137.08		247,693	51,603		157,040			(196,091)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/01/2024	03/02/2025	219	1,123,229	5137.08		56,347	11,739		27,982			(44,608)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	03/01/2024	02/28/2025	929	4,773,588	5137.08		48,032	10,007		68,829			(38,025)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	03/01/2024	03/03/2025	405	2,082,318	5137.08		20,934	4,361		29,948			(16,572)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/01/2024	02/28/2025	4,019	13,465,843	3350.52		383,270	79,848		160,266			(303,422)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/01/2024	03/03/2025	2,011	6,736,703	3350.52		194,097	40,437		85,319			(153,660)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/01/2024	02/28/2025	7,736	13,996,206	1809.15		259,547	54,072		71,000			(205,475)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/01/2024	02/27/2026	2,486	4,497,906	1809.15		138,086	83,427		86,787			(54,659)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/01/2024	03/02/2026	603	1,091,417	1809.15		33,507	20,244		21,146			(13,263)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/01/2024	03/03/2025	2,617	4,734,755	1809.15		89,819	18,712		24,989			(71,106)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/01/2024	03/03/2026	720	1,302,960	1809.15		40,001	24,167		25,280			(15,834)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	03/01/2024	03/01/2025	20	793,577	39087.38		13,964	2,909		22,949			(11,055)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	03/01/2024	03/02/2025	42	1,634,894	39087.38		24,989	5,206		39,863			(19,783)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	03/01/2024	03/03/2025	41	1,613,612	39087.38		33,382	6,955		56,366			(26,427)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	03/01/2024	02/28/2025	117	4,571,169	39087.38		94,480	19,683		129,816			(74,797)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	03/01/2024	03/03/2025	71	2,756,861	39087.38		57,188	11,914		78,237			(45,274)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/04/2024	03/04/2025	4,900	1,007,196	205.55		22,158	4,616		17,922			(17,542)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/04/2024	03/04/2025	425	1,083,666	2550.05		23,841		4,967		998			(18,874)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/04/2024	03/04/2026	388	990,555	2550.05		30,311		18,313		10,505			(11,998)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/04/2024	03/04/2025	3,636	1,245,730	342.65		27,780		5,787		9,556			(21,992)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/04/2024	03/04/2026	4,559	1,562,125	342.65		48,113		29,069		30,644			(19,045)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/04/2024	03/04/2025	6,925	1,828,168	263.98		38,757		8,074		980			(30,683)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/04/2024	03/04/2026	6,276	1,656,766	263.98		46,721		28,227		13,505			(18,494)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FN3BB653	03/04/2024	03/04/2025	824	885,519	1074.58		18,507		3,856		17,817			(14,652)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/04/2024	03/04/2025	1,030	5,283,755	5130.95		102,103		21,271		185,431			(80,831)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19DL770XOHC3ZE78	03/04/2024	03/04/2025	5,852	30,026,827	5130.95		816,017		170,004		1,352,261			(646,013)				0001	
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/04/2024	03/04/2025	4,287	21,994,912	5130.95		309,112		64,398		93,083			(244,714)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/04/2024	03/04/2025	257	1,320,718	5130.95		13,300		2,771		18,990			(10,529)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/04/2024	03/04/2025	1,493	5,004,854	3352.25		130,649		27,219		46,027			(103,430)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/04/2024	03/04/2025	3,568	6,454,781	1809.27		121,739		25,362		34,249			(96,377)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/04/2024	03/04/2026	1,042	1,885,195	1809.27		57,970		35,023		36,568			(22,946)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/04/2024	03/04/2025	13	501,524	38989.83		5,968		1,243		8,680			(4,725)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/04/2024	03/04/2025	57	2,211,466	38989.83		44,693		9,311		60,188			(35,382)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/05/2024	03/05/2025	5,951	1,225,305	205.9		26,957		5,616		20,363			(21,341)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/05/2024	03/05/2025	2,028	489,933	241.53		11,464		2,388		10,865			(9,076)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/05/2024	03/05/2026	2,959	714,717	241.53		23,514		14,206		25,018			(9,308)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/05/2024	03/05/2025	1,666	4,257,860	2555.92		93,673		19,515		3,258			(74,158)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/05/2024	03/05/2026	2,256	5,765,001	2555.92		176,409		106,580		57,660			(69,829)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/05/2024	03/05/2025	2,359	811,866	344.2		18,105		3,772		4,818			(14,333)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/05/2024	03/05/2026	3,155	1,085,921	344.2		33,446		20,207		19,284			(13,239)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/05/2024	03/05/2025	8,505	2,239,770	263.34		47,483		9,892		1,631			(37,591)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/05/2024	03/05/2026	7,099	1,869,578	263.34		52,722		31,853		16,479			(20,869)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FN3BB653	03/05/2024	03/05/2025	2,118	2,266,421	1070.03		47,368		9,868		53,483			(37,500)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FN3BB653	03/05/2024	03/05/2026	1,590	1,701,657	1070.03		47,817		28,889		57,052			(18,927)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	03/05/2024	03/05/2025	1,435	1,581,151	1101.79		45,221		9,421		54,032			(35,800)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	03/05/2024	03/05/2026	840	925,269	1101.79		35,715		21,578		44,460			(14,137)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	03/05/2024	03/05/2025	1,252	6,360,107	5078.65		123,434		25,716		235,502			(97,719)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	03/05/2024	03/05/2025	6,130	31,133,029	5078.65		855,752		178,282		1,466,267			(677,470)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	03/05/2024	03/05/2025	3,418	17,360,743	5078.65		235,890		49,144		26,613			(186,746)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	03/05/2024	03/05/2025	251	1,275,919	5078.65		12,787		2,664		18,425			(10,123)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	03/05/2024	03/05/2025	1,328	4,446,159	3347.16		135,276		28,183		67,667			(107,094)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	03/05/2024	03/05/2025	4,162	7,517,975	1806.25		139,529		29,069		45,191			(110,461)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	03/05/2024	03/05/2026	702	1,268,573	1806.25		38,945		23,529		25,640			(15,416)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	03/05/2024	03/05/2025	15	575,747	38585.19		13,329		2,777		22,707			(10,552)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	03/05/2024	03/05/2025	53	2,031,224	38585.19		37,025		7,714		51,478			(29,312)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	03/06/2024	03/06/2025	4,239	875,768	206.59		19,267		4,014		12,607			(15,253)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	03/06/2024	03/06/2026	952	196,687	206.59		5,842		3,529		5,331			(2,312)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	03/06/2024	03/06/2025	543	131,523	242.37		3,078		641		2,561			(2,436)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	03/06/2024	03/06/2025	746	1,909,647	2559.71		42,012		8,753		1,311			(33,260)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	03/06/2024	03/06/2026	944	2,415,602	2559.71		73,917		44,658		23,275			(29,259)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	03/06/2024	03/06/2025	3,285	1,130,222	344.02		25,204		5,251		6,997			(19,953)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	03/06/2024	03/06/2026	2,442	840,078	344.02		25,874		15,632		15,111			(10,242)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	03/06/2024	03/06/2025	5,572	1,470,998	263.98		31,185		6,497		846			(24,688)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	03/06/2024	03/06/2026	5,676	1,498,388	263.98		42,255		25,529		12,270			(16,726)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	03/06/2024	03/06/2025	1,375	1,474,679	1072.43		30,821		6,421		32,152			(24,400)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	03/06/2024	03/06/2026	466	500,077	1072.43		14,052		8,490		16,090			(5,562)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	03/06/2024	03/06/2025	574	634,768	1105.24		18,154		3,782		20,055			(14,372)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	03/06/2024	03/06/2026	243	268,899	1105.24		10,406		6,287		12,397			(4,119)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	03/06/2024	03/06/2025	1,385	7,068,475	5104.76		138,721		28,900		259,414			(109,820)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	03/06/2024	03/06/2025	7,812	39,877,335	5104.76		1,329,377		276,954		2,276,339			(1,052,424)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCOJXT09	03/06/2024	03/06/2026	313	1,597,570	5104.76		86,860		52,478		124,059			(34,382)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/06/2024	03/06/2025	4,548	23,216,023	5104.76		360,282		75,059		258,486			(285,224)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/06/2024	03/06/2025	270	1,377,903	5104.76		73,009		15,210		64,781			(57,799)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/06/2024	03/06/2025	389	1,988,275	5104.76		19,942		4,155		28,617			(15,788)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/06/2024	03/06/2025	3,269	10,976,978	3358.41		355,454		74,053		169,540			(281,401)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/06/2024	03/06/2025	3,031	5,491,556	1812.05		98,615		20,545		26,873			(78,070)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/06/2024	03/06/2026	578	1,046,523	1812.05		32,233		19,474		19,617			(12,759)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/06/2024	03/06/2025	63	2,450,593	38661.05		40,275		8,391		67,622			(31,884)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/06/2024	03/06/2025	55	2,109,536	38661.05		42,350		8,823		61,730			(33,527)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/07/2024	03/07/2025	6,565	1,358,710	206.95		29,892		6,227		18,132			(23,664)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/07/2024	03/06/2026	3,613	747,682	206.95		22,206		13,416		19,563			(8,790)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/07/2024	03/07/2025	235	602,386	2565.9		13,252		2,761		338			(10,492)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/07/2024	03/07/2025	6,688	2,308,997	345.23		51,491		10,727		11,638			(40,763)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/07/2024	03/06/2026	6,223	2,148,361	345.23		66,170		39,977		35,672			(26,192)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/07/2024	03/07/2025	10,628	2,816,286	264.98		59,705		12,439		1,084			(47,267)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/07/2024	03/06/2026	7,106	1,882,878	264.98		53,097		32,080		13,654			(21,018)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPFGFNF3BB653	03/07/2024	03/07/2025	1,305	1,404,724	1076.73		29,359		6,116		26,327			(23,242)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPFGFNF3BB653	03/07/2024	03/06/2026	977	1,051,488	1076.73		29,547		17,851		31,345			(11,696)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPFGFNF3BB653	03/07/2024	03/07/2025	824	915,571	1111.46		26,185		5,455		24,880			(20,730)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPFGFNF3BB653	03/07/2024	03/06/2026	842	936,361	1111.46		36,237		21,893		39,959			(14,344)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	03/07/2024	03/07/2025	953	4,916,282	5157.36		96,998		20,208		171,981			(76,790)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCOJXT09	03/07/2024	03/07/2025	6,988	36,038,001	5157.36		1,123,599		234,083		1,856,504			(889,516)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/07/2024	03/07/2025	3,985	20,553,614	5157.36		292,774		60,995		98,442			(231,779)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/07/2024	03/07/2025	403	2,076,126	5157.36		20,763		4,326		29,680			(16,438)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/07/2024	03/07/2025	2,306	7,768,256	3368.83		219,338		45,695		74,318			(173,642)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/07/2024	03/07/2025	2,822	5,128,748	1817.39		94,546		19,697		20,652			(74,849)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/07/2024	03/06/2026	539	979,814	1817.39		29,835		18,026		17,089			(11,810)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19DL770XOHC3ZE78	03/07/2024	03/07/2025	14	544,690	38791.35		6,645		1,384		9,421			(5,261)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19DL770XOHC3ZE78	03/07/2024	03/07/2025	35	1,359,762	38791.35		27,942		5,821		38,225			(22,121)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/08/2024	03/08/2025	1,056	5,409,077	5123.69		110,414		23,003		205,399			(87,411)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/08/2024	03/09/2025	1,044	5,350,669	5123.69		113,868		23,723		211,279			(90,146)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/08/2024	03/10/2025	1,423	7,292,739	5123.69		146,586		30,539		273,035			(116,047)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19DL770XOHC3ZE78	03/08/2024	03/07/2025	13,300	68,143,798	5123.69		2,129,495		443,645		3,552,346			(1,685,850)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19DL770XOHC3ZE78	03/08/2024	03/10/2025	6,888	35,291,325	5123.69		1,078,339		224,654		1,797,176			(853,685)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	03/08/2024	03/08/2025	5,533	28,350,484	5123.69		388,294		80,895		390,935			(307,399)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	03/08/2024	03/09/2025	4,595	23,544,999	5123.69		342,449		71,344		518,806			(271,106)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	03/08/2024	03/10/2025	5,636	28,876,159	5123.69		365,731		76,194		462,426			(289,537)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2024	03/08/2025	184	942,849	5123.69		41,203		8,584		14,178			(32,619)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2024	03/09/2025	134	684,207	5123.69		39,068		8,139		34,848			(30,929)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2024	03/10/2025	203	1,040,556	5123.69		57,022		11,880		46,896			(45,143)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB6K528	03/08/2024	03/07/2025	599	3,067,409	5123.69		31,288		6,518		44,023			(24,769)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB6K528	03/08/2024	03/10/2025	400	2,049,574	5123.69		20,906		4,355		29,338			(16,550)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/08/2024	03/07/2025	4,166	14,031,965	3368.52		408,867		85,181		151,961			(323,686)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/08/2024	03/10/2025	3,156	10,630,651	3368.52		290,902		60,604		98,052			(230,297)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/08/2024	03/07/2025	8,796	15,982,399	1816.95		298,956		62,283		65,412			(236,674)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/08/2024	03/06/2026	785	1,427,077	1816.95		43,669		26,383		25,039			(17,285)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/08/2024	03/09/2026	591	1,074,598	1816.95		32,883		19,867		18,939			(13,016)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/08/2024	03/10/2025	4,119	7,484,542	1816.95		141,123		29,401		31,846			(111,722)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/08/2024	03/10/2026	555	1,007,698	1816.95		30,836		18,630		17,786			(12,206)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/08/2024	03/08/2025	28	1,069,908	38722.69		18,215		3,795		30,677			(14,421)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/08/2024	03/09/2025	43	1,656,823	38722.69		32,866		6,847		57,619			(26,019)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/08/2024	03/10/2025	26	993,196	38722.69		16,879		3,516		28,505			(13,362)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/08/2024	03/07/2025	76	2,949,819	38722.69		58,688		12,227		80,902			(46,462)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/08/2024	03/10/2025	81	3,151,537	38722.69		67,849		14,135		93,691			(53,714)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2024	03/07/2025	11,281	2,337,537	207.21		51,426		10,714		29,390			(40,712)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2024	03/10/2025	5,310	1,100,284	207.21		24,316		5,066		14,049			(19,250)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2024	03/06/2026	4,224	875,177	207.21		26,080		15,757		22,317			(10,323)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2024	03/07/2025	1,283	3,291,573	2565.32		72,085		15,018		1,890			(57,068)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2024	03/10/2025	186	478,281	2565.32		10,522		2,192		304			(8,330)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/08/2024	03/06/2026	437	1,121,167	2565.32		34,308		20,728		10,182			(13,580)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/08/2024	03/07/2025	10,013	3,467,604	346.32		77,328		16,110		14,236			(61,218)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/08/2024	03/10/2025	4,232	1,465,649	346.32		32,684		6,809		6,265			(25,875)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/08/2024	03/06/2026	6,338	2,194,823	346.32		67,601		40,842		33,860			(26,759)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/08/2024	03/09/2026	1,640	568,092	346.32		17,554		10,606		8,797			(6,948)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/08/2024	03/10/2026	2,675	926,405	346.32		28,626		17,295		14,363			(11,331)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/08/2024	03/07/2025	19,095	5,047,011	264.31		106,997		22,291		2,607			(84,706)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/08/2024	03/10/2025	5,687	1,503,059	264.31		32,015		6,670		858			(25,345)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/08/2024	03/06/2026	7,164	1,893,427	264.31		53,395		32,259		14,900			(21,135)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/08/2024	03/09/2026	3,010	795,688	264.31		22,438		13,557		6,302			(8,882)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	03/08/2024	03/07/2025	1,124	1,206,683	1073.9		25,220		5,254		25,050			(19,966)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	03/08/2024	03/06/2026	1,491	1,601,001	1073.9		45,148		27,277		50,197			(17,871)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	03/08/2024	03/07/2025	516	571,072	1107.37		16,333		3,403		17,179			(12,930)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/11/2024	03/11/2025	2,884	598,248	207.42		13,161		2,742		7,318			(10,419)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/11/2024	03/11/2025	334	856,403	2562.96		18,841		3,925		.612			(14,916)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	03/11/2024	03/11/2025	3,185	1,100,663	345.62		24,545		5,113		5,419			(19,431)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	03/11/2024	03/11/2026	2,262	781,687	345.62		24,076		14,546		12,720			(9,530)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/11/2024	03/11/2025	4,971	1,311,120	263.77		27,796		5,791		.962			(22,005)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/11/2024	03/11/2026	2,581	680,759	263.77		19,197		11,598		5,775			(7,599)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/11/2024	03/11/2025	638	685,216	1073.44		14,300		2,979		14,581			(11,321)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/11/2024	03/11/2026	415	445,659	1073.44		12,563		7,590		14,132			(4,973)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/11/2024	03/11/2026	366	405,358	1106.73		15,716		9,495		18,405			(6,221)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSRPFMYMCFXT09	03/11/2024	03/11/2025	1,439	7,362,688	5117.94		145,772		30,369		273,470			(115,403)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSRPFMYMCFXT09	03/11/2024	03/11/2025	6,001	30,715,002	5117.94		894,732		186,403		1,512,931			(708,330)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/11/2024	03/11/2025	5,816	29,767,713	5117.94		389,439		81,133		558,646			(308,306)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/11/2024	03/11/2025	316	1,617,134	5117.94		16,189		3,373		23,143			(12,816)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/11/2024	03/11/2025	1,679	5,669,693	3375.91		146,043		30,426		38,999			(115,617)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/11/2024	03/11/2025	2,699	4,911,848	1820.11		90,979		18,954		18,648			(72,025)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/11/2024	03/11/2026	929	1,690,188	1820.11		51,720		31,247		28,618			(20,472)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/11/2024	03/11/2025	40	1,542,874	38769.66		31,782		6,621		54,751			(25,161)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/11/2024	03/11/2025	36	1,413,011	38769.66		30,550		6,365		42,190			(24,186)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/12/2024	03/12/2025	6,245	1,292,412	206.95		28,433		5,924		17,658			(22,510)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/12/2024	03/12/2026	2,873	594,483	206.95		17,656		10,667		15,635			(6,989)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/12/2024	03/12/2025	3,727	906,477	243.23		21,212		4,419		15,602			(16,792)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/12/2024	03/12/2026	2,275	553,373	243.23		18,206		10,999		17,075			(7,207)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/12/2024	03/12/2025	1,162	2,974,887	2560.42		65,448		13,635		2,398			(51,813)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/12/2024	03/12/2026	1,292	3,308,146	2560.42		101,229		61,159		32,082			(40,070)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	03/12/2024	03/12/2025	3,856	1,337,346	346.83		29,823		6,213		5,332			(23,610)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	03/12/2024	03/12/2026	1,719	596,121	346.83		18,361		11,093		8,950			(7,268)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/12/2024	03/12/2025	7,931	2,090,501	263.58		44,319		9,233		1,697			(35,086)				0001		
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/12/2024	03/12/2026	1,608	423,882	263.58		11,953		7,222		3,683			(4,732)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/12/2024	03/12/2025	1,537	1,656,779	1078.03		34,560		7,200		30,012			(27,360)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/12/2024	03/12/2026	931	1,003,198	1078.03		28,250		17,068		29,336			(11,182)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/12/2024	03/12/2025	1,996	2,222,450	1113.35		63,629		13,256		58,327			(50,373)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/12/2024	03/12/2026	906	1,008,806	1113.35		39,081		23,612		42,213			(15,470)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	03/12/2024	03/12/2025	1,193	6,176,372	5175.27		117,675		24,516		212,954			(93,159)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/12/2024	03/12/2025	7,323	37,898,286	5175.27		1,029,514		214,482		1,652,822			(815,032)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/12/2024	03/12/2025	5,118	26,487,412	5175.27		352,866		73,514		303,805			(279,352)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	03/12/2024	03/12/2025	245	1,266,946	5175.27		12,669		2,639		17,986			(10,030)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/12/2024	03/12/2025	1,400	4,737,947	3383.15		129,421		26,963		33,959			(102,458)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/12/2024	03/12/2025	4,251	7,752,072	1823.74		141,367		29,451		25,808			(111,916)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/12/2024	03/12/2026	1,463	2,668,431	1823.74		79,786		48,204		43,043			(31,582)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/12/2024	03/12/2025	33	1,277,108	39005.49		23,762		4,950		40,566			(18,812)					0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/12/2024	03/12/2025	63	2,460,610	39005.49		48,220		10,046		65,273			(38,174)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BAR	03/13/2024	03/13/2025	1,573	8,123,339	5165.31		147,099		30,646		278,013			(116,454)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	03/13/2024	03/13/2025	8,433	43,560,006	5165.31		1,312,600		273,458		2,133,968			(1,039,142)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	03/13/2024	03/13/2026	310	1,600,589	5165.31		86,460		52,236		123,008			(34,224)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/13/2024	03/13/2025	5,321	27,482,524	5165.31		420,262		87,555		711,913			(332,707)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/13/2024	03/13/2025	322	1,663,888	5165.31		88,910		18,523		93,343			(70,387)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/13/2024	03/13/2025	198	1,021,636	5165.31		10,267		2,139		14,510			(8,128)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	03/13/2024	03/13/2025	3,759	12,734,937	3388.17		420,045		87,509		147,680			(332,536)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/13/2024	03/13/2025	2,246	4,101,582	1826.17		71,979		14,996		12,535			(56,983)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/13/2024	03/13/2026	664	1,212,546	1826.17		34,627		20,920		18,436			(13,706)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	03/13/2024	03/13/2025	61	2,401,003	39043.32		36,394		7,582		58,282			(28,812)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/13/2024	03/13/2025	75	2,927,777	39043.32		45,226		9,422		60,695			(35,804)				0001		
BofA Destinations	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/13/2024	03/13/2025	5,233	1,082,350	206.84		23,812		4,961		15,215			(18,851)					0001	
Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/13/2024	03/13/2025	1,437	349,429	243.18		8,177		1,703		6,087			(6,473)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/13/2024	03/13/2026	1,023	248,657	243.18		8,156		4,928		7,710			(3,228)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/13/2024	03/13/2025	930	2,382,166	2561.34		52,408		10,918		1,914			(41,489)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/13/2024	03/13/2026	1,494	3,825,635	2561.34		117,064		70,726		36,832			(46,338)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/13/2024	03/13/2025	2,574	890,913	346.14		19,867		4,139		4,088			(15,728)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/13/2024	03/13/2026	1,216	420,973	346.14		12,966		7,834		6,631			(5,132)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/13/2024	03/13/2025	5,893	1,550,171	263.05		32,864		6,847		1,584			(26,017)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/13/2024	03/13/2026	4,709	1,238,811	263.05		34,934		21,106		11,476			(13,828)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/13/2024	03/13/2025	806	868,176	1077.2		18,110		3,773		16,258			(14,337)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/13/2024	03/13/2026	1,858	2,001,746	1077.2		56,329		34,032		59,458			(22,297)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/13/2024	03/13/2025	790	878,560	1112.16		25,153		5,240		23,823			(19,913)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/13/2024	03/13/2026	218	242,165	1112.16		9,374		5,664		10,293			(3,711)					0001	
BofA Destinations	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/14/2024	03/14/2025	7,389	1,520,236	205.75		33,445		6,968		26,835			(26,477)					0001	
Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/14/2024	03/13/2026	1,977	406,827	205.75		12,083		7,300		12,017			(4,783)					0001	
BofA Destinations	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/14/2024	03/14/2025	682	1,737,800	2546.92		38,058		7,929		2,329			(30,129)					0001	
Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/14/2024	03/13/2026	821	2,091,986	2546.92		63,806		38,549		23,352			(25,256)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/14/2024	03/13/2026	821	2,091,986	2546.92		63,806		38,549		23,352			(25,256)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	03/14/2025	5,976	2,057,666	344.3		45,886		9,560		13,139			(36,326)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	03/13/2026	2,096	721,764	344.3		22,158		13,387		12,844			(8,771)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/14/2024	03/14/2025	12,831	3,360,069	261.87		71,233		14,840		5,391			(56,393)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/14/2024	03/13/2026	2,660	696,579	261.87		19,574		11,826		7,393			(7,748)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/14/2024	03/14/2025	2,147	2,310,799	1076.13		48,180		10,038		45,083			(38,143)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/14/2024	03/13/2026	808	869,546	1076.13		24,426		14,757		26,327			(9,668)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	03/14/2024	03/14/2025	924	4,760,512	5150.48		95,465		19,889		179,029			(75,577)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	03/14/2024	03/14/2025	7,169	36,921,557	5150.48		1,098,068		228,764		1,800,112			(869,304)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/18/2024	03/18/2025	170	432,857	2541.35		9,480		1,975		753			(7,505)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/18/2024	03/18/2025	2,676	919,908	343.72		20,514		4,274		6,680			(16,240)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/18/2024	03/18/2026	1,172	402,840	343.72		12,367		7,472		7,482			(4,895)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/18/2024	03/18/2025	6,226	1,625,395	261.06		34,458		7,179		3,665			(27,280)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/18/2024	03/18/2026	2,657	693,643	261.06		19,491		11,776		8,117			(7,715)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	03/18/2024	03/18/2025	1,338	1,438,667	1075.37		29,924		6,234		29,103			(23,690)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	03/18/2024	03/18/2025	660	732,325	1109.54		20,945		4,363		21,419			(16,581)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/18/2024	03/18/2025	1,185	6,099,632	5149.42		125,880		26,225		231,791			(99,655)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	03/18/2024	03/18/2025	6,601	33,990,142	5149.42		972,616		202,628		1,580,734			(769,987)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/18/2024	03/18/2025	4,395	22,630,687	5149.42		285,627		59,506		675,670			(226,122)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/18/2024	03/18/2025	261	1,345,285	5149.42		13,489		2,810		19,062			(10,679)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/18/2024	03/18/2025	1,971	6,662,040	3379.34		174,681		36,392		47,146			(138,289)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/18/2024	03/18/2025	4,425	8,054,181	1820.04		164,803		34,334		34,391			(130,469)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/20/2024	03/20/2025	311	796,542	2562.81		17,444		3,634		736			(13,810)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/20/2024	03/20/2026	351	900,209	2562.81		27,456		16,588		8,674			(10,868)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/20/2024	03/20/2025	8,360	2,192,936	262.32		46,490		9,685		3,396			(36,805)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/20/2024	03/20/2026	954	250,209	262.32		7,031		4,248		2,554			(2,783)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	03/20/2024	03/20/2025	844	913,803	1082.38		19,007		3,960		14,418			(15,047)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	03/20/2024	03/20/2026	644	697,085	1082.38		19,519		11,793		18,945			(7,726)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	03/20/2024	03/20/2025	549	614,814	1119.69		17,584		3,663		14,028			(13,920)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	03/20/2024	03/20/2026	137	153,187	1119.69		5,898		3,563		5,949			(2,335)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR	03/20/2024	03/20/2025	1,880	9,820,932	5224.62		204,809		42,669		370,906			(162,140)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	03/20/2024	03/20/2025	8,168	42,676,141	5224.62		1,414,283		294,642		2,223,779			(1,119,640)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/20/2024	03/20/2025	5,434	28,390,638	5224.62		427,897		89,145		728,738			(338,752)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/14/2024	03/14/2025	5,326	27,431,412	5150.48		369,998		77,083		731,866			(292,915)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/14/2024	03/14/2025	323	1,665,291	5150.48		16,706		3,480		23,677			(13,226)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/14/2024	03/14/2025	1,721	5,808,706	3375.95		169,783		35,371		57,874			(134,412)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/14/2024	03/14/2025	3,702	6,734,773	1819.31		124,916		26,024		27,594			(98,892)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	03/14/2024	03/13/2026	456	829,474	1819.31		24,635		14,884		14,242			(9,752)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	16,056	3,299,917	205.53		72,268		15,056		60,780			(57,212)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/17/2025	4,251	873,620	205.53		19,220		4,004		16,231			(15,216)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/13/2026	5,918	1,216,336	205.53		36,004		21,752		36,679			(14,251)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3UJRHIGC71XBU11	03/20/2024	03/20/2026	481	2,514,230	5224.62		123,774		74,780		165,105			(48,994)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/20/2024	03/20/2025	497	2,597,579	5224.62		143,353		29,865		94,379			(113,488)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/20/2024	03/20/2025	353	1,842,559	5224.62		18,472		3,848		25,764			(14,623)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	03/20/2024	03/20/2025	3,664	12,446,637	3396.66		395,317		82,358		126,363			(312,959)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/20/2024	03/20/2025	3,835	7,013,783	1828.81		128,900		26,854		21,474			(102,045)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/20/2024	03/20/2026	2,188	4,002,189	1828.81		120,267		72,661		60,455			(47,606)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/14/2024	03/14/2025	26	1,001,873	38905.66		16,901		3,521		27,466			(13,380)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/14/2024	03/14/2025	17	642,367	38905.66		16,573		3,453		22,709			(13,120)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/16/2026	1,952	401,297	205.53		11,919		7,201		12,127			(4,718)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	3,667	886,454	241.76		20,743		4,321		19,398			(16,422)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	818	2,081,875	2545		45,593		9,499		2,968			(36,095)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/17/2025	247	627,912	2545		13,814		2,878		957			(10,936)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/13/2026	870	2,214,864	2545		67,553		40,813		25,206			(26,740)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/15/2024	03/14/2025	12,740	4,377,838	343.63		97,188		20,248		31,192			(76,941)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/15/2024	03/17/2025	7,322	2,515,897	343.63		56,105		11,688		18,379			(44,416)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/15/2024	03/13/2026	8,916	3,063,672	343.63		94,055		56,825		56,942			(37,230)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/15/2024	03/14/2025	1,136	1,255,578	1105		35,884		7,476		40,491			(28,408)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/15/2024	03/13/2026	510	563,814	1105		21,758		13,145		26,179			(8,612)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	03/15/2024	03/15/2025	1,130	5,781,494	5117.09		121,587		25,331		228,497			(96,257)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	03/15/2024	03/16/2025	1,074	5,496,964	5117.09		117,373		24,453		222,401			(92,920)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/15/2024	03/14/2025	14,656	74,998,011	5117.09		2,197,080		457,725		3,624,997			(1,739,355)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/15/2024	03/17/2025	5,932	30,355,219	5117.09		905,667		188,681		1,500,466			(716,966)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	03/15/2024	03/15/2025	5,034	25,758,328	5117.09		341,848		71,218		785,721			(270,629)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/15/2024	03/16/2026	4,211	1,447,099	343.63		44,426		26,841		26,978			(17,585)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/15/2024	03/17/2026	1,165	400,209	343.63		12,326		7,447		7,469			(4,879)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/15/2024	03/14/2025	19,371	5,062,156	261.33		107,318		22,358		9,754			(84,960)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/15/2024	03/17/2025	7,753	2,026,012	261.33		43,154		8,990		4,122			(34,164)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/15/2024	03/13/2026	8,479	2,215,692	261.33		62,261		37,616		24,973			(24,645)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/15/2024	03/16/2026	4,742	1,239,284	261.33		34,824		21,039		14,037			(13,784)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/15/2024	03/14/2025	1,857	1,990,643	1072.23		41,465		8,639		44,394			(32,827)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/15/2024	03/13/2026	1,079	1,156,916	1072.23		32,451		19,606		37,515			(12,845)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	03/15/2024	03/17/2025	1,335	6,830,066	5117.09		140,348		29,239		263,640			(111,109)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/15/2024	03/17/2026	71	363,735	5117.09		14,877		8,988		19,473			(5,889)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	03/15/2024	03/16/2025	5,557	28,436,794	5117.09		395,730		82,444		647,038			(313,286)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	03/15/2024	03/17/2025	5,532	28,310,274	5117.09		400,937		83,529		888,010			(317,409)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	03/15/2024	03/14/2025	3,601	12,159,350	3376.79		367,554		76,574		132,119			(290,980)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	03/15/2024	03/17/2025	1,993	6,731,357	3376.79		187,698		39,104		57,134			(148,594)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/15/2024	03/17/2025	3,523	6,409,572	1819.49		125,909		26,231		27,249			(99,678)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/15/2024	03/17/2026	1,215	2,210,149	1819.49		67,410		40,727		38,083			(26,683)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/15/2025	30	1,164,394	38714.77		27,322		5,692		47,830			(21,630)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/16/2025	31	1,191,660	38714.77		20,384		4,247		33,654			(16,138)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/17/2025	38	1,477,975	38714.77		27,946		5,822		47,331			(22,124)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/15/2025	95	488,014	5117.09		21,765		4,534		16,788			(17,231)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/16/2025	86	439,889	5117.09		25,558		5,324		26,223			(20,233)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/17/2025	196	1,004,633	5117.09		56,059		11,679		57,388			(44,380)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/15/2024	03/14/2025	652	3,335,760	5117.09		33,284		6,934		47,621			(26,350)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/15/2024	03/17/2025	513	2,627,090	5117.09	26,200		5,458		37,409			(20,742)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/15/2024	03/14/2025	8,547	15,551,541	1819.49	291,009		60,627		63,076			(230,382)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/15/2024	03/13/2026	1,256	2,284,946	1819.49	69,691		42,105		39,136			(27,586)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/15/2024	03/16/2026	837	1,522,456	1819.49	46,283		27,962		26,194			(18,320)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	103	3,983,933	38714.77	85,532		17,819		120,818			(67,713)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/15/2024	03/17/2025	63	2,424,258	38714.77	50,962		10,617		71,519			(40,345)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/18/2024	03/18/2025	5,742	1,179,905	205.5	25,958		5,408		22,108			(20,550)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/18/2024	03/18/2026	1,748	3,181,020	1820.04	95,749		57,848		54,486			(37,901)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/18/2024	03/18/2025	11	412,676	38790.43	9,175		1,912		16,195			(7,264)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/18/2024	03/18/2025	40	1,550,678	38790.43	34,195		7,124		47,133			(27,071)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/19/2024	03/19/2025	3,539	729,576	206.15	16,051		3,344		12,102			(12,707)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/19/2024	03/19/2025	2,133	517,145	242.46	12,101		2,521		10,306			(9,580)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/19/2024	03/19/2026	3,192	773,812	242.46	25,381		15,334		25,497			(10,047)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/19/2024	03/19/2025	718	1,831,258	2550.24	40,105		8,355		2,475			(31,749)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/19/2024	03/19/2026	1,588	4,050,073	2550.24	123,527		74,631		44,270			(48,896)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	03/19/2024	03/19/2025	4,688	1,614,288	344.34	35,999		7,500		10,712			(28,499)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	03/19/2024	03/19/2026	2,674	920,652	344.34	28,264		17,076		16,446			(11,188)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEMIK50	03/19/2024	03/19/2025	7,920	2,071,226	261.51	43,910		9,148		4,111			(34,762)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEMIK50	03/19/2024	03/19/2026	5,952	1,556,502	261.51	43,738		26,425		17,360			(17,313)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPFQFNF3BB653	03/19/2024	03/19/2025	1,705	1,837,563	1078.03	38,221		7,963		33,947			(30,259)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/19/2024	03/19/2025	1,044	5,405,205	5178.51	100,093		20,853		178,684			(79,240)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	03/19/2024	03/19/2025	8,270	42,823,892	5178.51	1,318,893		274,769		2,125,036			(1,044,124)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEMIK50	03/19/2024	03/19/2025	4,242	21,965,139	5178.51	309,281		64,434		550,154			(244,848)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	03/19/2024	03/19/2025	4,426	8,077,638	1825.12		149,988		31,247		28,270			(118,740)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	03/19/2024	03/19/2026	1,146	2,092,232	1825.12		63,604		38,427		33,480			(25,177)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/19/2024	03/19/2025	13	499,989	39110.76		11,096		2,312		19,470			(8,785)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/19/2024	03/19/2025	35	1,374,296	39110.76		29,018		6,045		38,865			(22,972)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/26/2024	03/26/2025	1,851	449,598	242.87		10,521		2,192		8,581			(8,329)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/26/2024	03/26/2025	613	1,573,717	2566.66		34,622		7,213		1,486			(27,409)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/26/2024	03/26/2026	1,380	3,540,732	2566.66		108,346		65,459		33,236			(42,887)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/26/2024	03/26/2025	5,105	1,771,079	346.93		39,495		8,228		8,194			(31,267)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/26/2024	03/26/2026	2,463	854,327	346.93		26,313		15,898		12,966			(10,416)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	03/26/2024	03/26/2025	4,962	1,301,048	262.22		27,582		5,746		2,321			(21,836)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	03/26/2024	03/26/2026	6,060	1,588,948	262.22		44,649		26,976		16,571			(17,674)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/26/2024	03/26/2025	1,776	1,917,830	1080.11		40,006		8,335		33,542			(31,671)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNF3B8653	03/19/2024	03/19/2026	1,933	2,084,129	1078.03		58,356		35,257		61,245			(23,099)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNF3B8653	03/19/2024	03/19/2025	1,943	2,163,209	1113.39		61,868		12,889		57,782			(48,979)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNF3B8653	03/19/2024	03/19/2026	405	451,210	1113.39		17,372		10,495		18,963			(6,876)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/19/2024	03/19/2026	220	1,140,582	5178.51		37,540		22,681		48,115			(14,860)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	03/19/2024	03/19/2025	265	1,371,780	5178.51		13,718		2,858		19,341			(10,860)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/19/2024	03/19/2025	1,803	6,111,916	3389.29		184,875		38,516		58,523			(146,359)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/20/2024	03/20/2025	6,521	1,346,778	206.52		29,629		6,173		20,823			(23,456)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/20/2024	03/20/2026	1,899	392,081	206.52		11,645		7,035		10,822			(4,609)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/20/2024	03/20/2026	1,604	390,775	243.58		12,817		7,744		11,810			(5,074)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/25/2024	03/25/2025	3,034	737,222	243		17,251		3,594		13,748			(13,657)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/25/2024	03/25/2026	2,509	609,722	243		19,999		12,083		19,363			(7,916)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/25/2024	03/25/2025	326	835,967	2566.54		18,391		3,832		774			(14,560)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/25/2024	03/25/2026	932	2,391,469	2566.54		73,179		44,212		22,425			(28,967)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/25/2024	03/25/2025	3,477	1,204,195	346.35		26,854		5,594		6,081			(21,259)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/25/2024	03/25/2026	3,767	1,304,634	346.35		40,183		24,277		20,558			(15,906)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/25/2024	03/25/2025	8,159	2,139,587	262.24		45,359		9,450		3,732			(35,909)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/25/2024	03/25/2026	7,890	2,069,193	262.24		58,351		35,254		21,503			(23,097)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/25/2024	03/25/2025	996	5,195,128	5218.19		111,109		23,148		198,687			(87,961)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1GC71XBU11	03/25/2024	03/25/2025	6,465	33,735,174	5218.19		926,155		192,949		1,440,369			(733,206)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/26/2024	03/26/2026	1,966	2,123,595	1080.11		59,715		36,078		60,416			(23,637)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/26/2024	03/26/2025	721	805,151	1116.44		23,051		4,802		20,326			(18,249)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/26/2024	03/26/2026	655	730,937	1116.44		28,280		17,086		29,710			(11,194)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	03/26/2024	03/26/2025	1,267	6,593,844	5203.58		135,076		28,141		252,351			(106,935)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/26/2024	03/26/2025	7,118	37,038,540	5203.58		1,116,904		232,688		1,780,337			(884,216)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1GC71XBU11	03/20/2024	03/20/2025	112	4,429,295	39512.13		77,297		16,104		121,863			(61,193)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1GC71XBU11	03/20/2024	03/20/2025	104	4,125,842	39512.13		67,797		14,124		86,651			(53,673)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1GC71XBU11	03/21/2024	03/21/2025	1,028	5,388,601	5241.53		111,874		23,307		194,026			(88,567)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1GC71XBU11	03/21/2024	03/21/2025	8,771	45,971,168	5241.53		1,395,190		290,665		2,172,078			(1,104,526)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	03/21/2024	03/21/2025	381	1,999,601	5241.53		19,996		4,166		27,850			(15,830)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/21/2024	03/21/2025	2,204	7,510,494	3408.11		202,972		42,286		39,003			(160,686)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/21/2024	03/21/2025	3,146	5,771,517	1834.7		111,629		23,256		14,204			(88,373)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/21/2024	03/21/2025	8,750	1,809,006	206.75		39,798		8,291		26,791			(31,507)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/21/2024	03/20/2026	2,163	447,274	206.75		13,284		8,026		12,076			(5,258)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/21/2024	03/21/2025	3,119	760,478	243.79		17,795		3,707		12,307			(14,088)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/21/2024	03/20/2026	2,683	654,089	243.79		21,454		12,962		19,441			(8,492)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/21/2024	03/21/2025	919	2,360,959	2570.45		51,941		10,821		1,734			(41,120)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/21/2024	03/20/2026	761	1,957,188	2570.45		59,694		36,065		17,415			(23,629)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/21/2024	03/21/2025	9,704	3,364,572	346.72		75,030		15,631		15,282			(59,399)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/21/2024	03/19/2026	2,886	1,000,557	346.72		30,717		18,558		15,269			(12,159)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1GC71XBU11	03/21/2024	03/20/2026	152	795,230	5241.53		41,575		25,118		53,816			(16,457)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	03/21/2024	03/21/2025	4,623	24,231,529	5241.53		313,153		65,240		486,471			(247,913)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIIZU 549300Y6K4T3QBIM4LN29	03/21/2024	03/20/2026	1,112	2,041,066	1834.7		62,700		37,881		28,595			(24,819)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	03/21/2024	03/21/2025	14	540,767	39781.37		6,246		1,301		9,196			(4,945)				0001	
Dow Index Option PPTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	03/21/2024	03/21/2025	38	1,504,294	39781.37		27,778		5,787		34,716			(21,991)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/21/2024	03/21/2025	12,072	3,167,933	262.41		67,160		13,992		4,848			(53,168)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/21/2024	03/20/2026	3,929	1,030,900	262.41		28,968		17,502		10,414			(11,467)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	03/21/2024	03/21/2025	1,889	2,046,877	1083.79		42,780		8,912		30,698			(33,867)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	03/21/2024	03/20/2026	2,324	2,518,829	1083.79		70,527		42,610		66,699			(27,917)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	03/21/2024	03/21/2025	677	759,251	1121.74		21,715		4,524		16,463			(17,191)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2024	03/21/2025	15,992	3,303,654	206.58		72,680		15,142		50,651			(57,539)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2024	03/24/2025	4,400	908,854	206.58		19,995		4,166		14,090			(15,829)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2024	03/20/2026	3,892	804,062	206.58		23,881		14,428		22,067			(9,453)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2024	03/24/2025	2,043	497,270	243.4		11,686		2,435		8,675			(9,251)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2024	03/21/2025	833	2,140,183	2568.3		46,870		9,765		1,690			(37,105)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2024	03/24/2025	791	2,032,219	2568.3		44,709		9,314		1,733			(35,394)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2024	03/20/2026	562	1,443,535	2568.3		44,028		26,600		13,137			(17,428)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2024	03/23/2026	160	410,700	2568.3		12,567		7,593		3,764			(4,975)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/22/2024	03/23/2026	4,037	1,060,889	262.82		29,917		18,075		10,288			(11,842)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	03/22/2024	03/21/2025	877	950,220	1083.07		19,860		4,137		14,653			(15,722)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	03/22/2024	03/20/2026	831	899,671	1083.07		25,281		15,274		24,142			(10,007)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/22/2024	03/21/2025	13,986	4,850,897	346.84		107,690		22,435		21,574			(85,255)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/22/2024	03/24/2025	3,033	1,051,964	346.84		23,459		4,887		4,837			(18,572)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/22/2024	03/19/2026	5,930	2,056,682	346.84		63,140		38,147		31,132			(24,993)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/22/2024	03/23/2026	2,812	975,208	346.84		30,036		18,147		14,835			(11,889)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/22/2024	03/24/2026	1,062	368,287	346.84		11,343		6,853		5,609			(4,490)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/22/2024	03/21/2025	24,420	6,417,957	262.82		136,061		28,346		8,554			(107,715)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/22/2024	03/24/2025	3,985	1,047,373	262.82		22,309		4,648		1,482			(17,661)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	03/22/2024	03/20/2026	4,933	1,296,559	262.82		36,433		22,012		12,505			(14,422)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIIZU 549300Y6K4T3QBIM4LN29	03/22/2024	03/22/2025	1,183	6,193,046	5234.18		127,487		26,560		225,187			(100,927)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/22/2024	03/23/2025	1,340	7,015,923	5234.18		143,406	29,876		253,854			(113,529)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/25/2024	03/25/2025	1,600	1,730,126	1081.27		36,108	7,522		28,927			(28,585)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/25/2024	03/25/2026	1,074	1,160,991	1081.27		32,659	19,731		32,321			(12,927)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/25/2024	03/25/2025	1,399	1,564,599	1118.11		44,810	9,335		37,774			(35,475)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	03/26/2024	03/26/2025	4,231	22,014,508	5203.58		289,391	60,290		662,888			(229,101)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/22/2024	03/24/2025	1,448	7,577,047	5234.18		157,354	32,782		277,622			(124,572)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/25/2024	03/25/2025	5,134	26,789,150	5218.19		360,124	75,026		568,679			(285,098)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/26/2024	03/26/2025	202	1,048,547	5203.58		10,491	2,186		14,633			(8,305)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LROIP21HZNBB6K528	03/26/2024	03/26/2025	1,896	6,436,538	3394.26		184,815	38,503		55,954			(146,312)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	03/27/2024	03/27/2025	1,157	282,411	244.17		6,608	1,377		4,387			(5,232)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	03/27/2024	03/27/2026	1,407	343,599	244.17		11,270	6,809		9,970			(4,461)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	03/27/2024	03/27/2025	571	1,474,806	2581.65		32,446	6,760		874			(25,686)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	03/27/2024	03/27/2026	1,125	2,904,497	2581.65		88,878	53,697		23,356			(35,181)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	03/27/2024	03/27/2025	2,587	901,386	348.43		20,101	4,188		3,247			(15,913)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	03/27/2024	03/27/2025	5,829	1,532,004	262.83		32,478	6,766		2,284			(25,712)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	03/27/2024	03/27/2026	1,531	402,369	262.83		11,347	6,855		3,924			(4,491)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	03/27/2024	03/27/2025	1,827	1,981,382	1084.53		41,351	8,615		29,525			(32,737)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR	65GSEF7VJP5170UK5573	03/27/2024	03/27/2025	2,115	11,102,455	5248.49		219,501	45,729		396,300			(173,771)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	03/28/2024	03/27/2026	1,931	471,631	244.21		15,470	9,346		13,641			(6,123)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	03/28/2024	03/28/2025	1,340	3,464,764	2585.12		76,225	15,880		1,877			(60,345)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	03/28/2024	03/31/2025	357	922,852	2585.12		20,303	4,230		542			(16,073)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	03/28/2024	03/27/2026	970	2,506,977	2585.12		76,463	46,196		19,427			(30,267)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	03/28/2024	03/28/2025	19,144	6,665,643	348.18		148,644	30,967		25,407			(117,676)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	03/28/2024	03/31/2025	2,753	958,572	348.18		21,472	4,473		3,783			(16,999)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	03/28/2024	03/27/2026	8,829	3,074,244	348.18		94,379	57,021		42,919			(37,358)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	03/28/2024	03/30/2026	1,443	502,342	348.18		15,472	9,348		7,041			(6,124)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	03/28/2024	03/28/2025	1,098	5,770,923	5254.35		101,649	21,177		172,249			(80,472)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	03/28/2024	03/29/2025	1,131	5,942,634	5254.35		136,667	28,472		239,586			(108,195)				0001	
S&P 500 Index Option TPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	03/22/2024	03/21/2025	14,157	74,102,344	5234.18		2,433,287	506,935		3,798,160			(1,926,352)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP2IHZN6K528	03/25/2024	03/25/2025	321	1,673,116	5218.19		16,731		3,486		23,312			(13,246)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4P0UHN3JPF6NF38B653	03/25/2024	03/25/2025	1,518	5,153,325	3393.73		138,414		28,836		36,785			(109,578)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	03/25/2024	03/25/2025	3,871	7,068,215	1825.85		135,020		28,129		25,844			(106,891)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	03/25/2024	03/25/2026	1,258	2,296,555	1825.85		68,667		41,486		36,727			(27,181)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/26/2024	03/26/2025	3,706	6,766,328	1825.87		136,248		28,385		25,604			(107,863)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/27/2024	03/27/2026	1,892	2,052,098	1084.53		57,746		34,888		53,902			(22,858)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/27/2024	03/27/2025	314	352,911	1122.84		10,107		2,106		7,591			(8,002)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/27/2024	03/27/2025	8,547	44,858,785	5248.49		1,345,298		280,270		2,085,422			(1,065,027)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/28/2024	03/31/2026	4,328	1,506,972	348.18		46,415		28,042		21,150			(18,373)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/28/2024	03/28/2025	33,057	8,680,446	262.59		184,025		38,339		14,263			(145,687)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/28/2024	03/31/2025	4,469	1,173,451	262.59		24,995		5,207		2,030			(19,787)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/28/2024	03/27/2026	10,711	2,812,632	262.59		79,035		47,750		28,198			(31,285)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/28/2024	03/31/2026	4,572	1,200,600	262.59		33,857		20,455		12,122			(13,402)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/28/2024	03/28/2025	1,523	1,651,675	1084.44		34,454		7,178		24,786			(27,276)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/28/2024	03/27/2026	1,336	1,449,061	1084.44		40,733		24,610		38,125			(16,124)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/28/2024	03/28/2025	692	776,915	1122.72		22,243		4,634		16,823			(17,609)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/28/2024	03/30/2025	901	4,736,442	5254.35		99,292		20,686		170,166			(78,606)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/28/2024	03/31/2025	1,498	7,868,613	5254.35		161,241		33,592		274,940			(127,649)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/28/2024	03/28/2025	22,966	120,670,133	5254.35		3,728,738		776,820		5,707,557			(2,951,917)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	03/25/2024	03/25/2025	59	2,307,812	39313.64		41,980		8,746		54,135			(33,235)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/26/2024	03/26/2026	1,329	2,425,827	1825.87		73,988		44,701		38,845			(29,287)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/26/2024	03/26/2025	13	501,669	39282.33		5,619		1,171		8,596			(4,449)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/26/2024	03/26/2025	31	1,209,490	39282.33		23,056		4,803		29,941			(18,253)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/28/2024	03/27/2026	194	1,019,503	5254.35		23,510		14,204		28,813			(9,306)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/28/2024	03/31/2025	6,465	33,970,591	5254.35		967,392		201,540		1,468,422			(765,852)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZVIZ7F32TWEFA76	03/28/2024	03/28/2025	4,740	24,903,608	5254.35		319,489		66,560		671,172			(252,928)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF321WEFA76	03/28/2024	03/29/2025	3,851	20,234,247	5254.35		320,080		66,683		668,199			(253,396)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/22/2024	03/24/2025	5,841	30,572,777	5234.18		840,227		175,047		1,289,818			(665,179)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/26/2024	03/26/2025	4,020	829,249	206.28		18,243		3,801		13,729			(14,443)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/26/2024	03/26/2026	1,785	368,298	206.28		10,938		6,609		10,450			(4,330)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/27/2024	03/27/2025	3,773	783,513	207.68		17,237		3,591		9,797			(13,646)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF321WEFA76	03/28/2024	03/30/2025	4,467	23,470,479	5254.35		391,682		81,600		395,253			(310,081)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF321WEFA76	03/28/2024	03/31/2025	4,904	25,768,653	5254.35		350,439		73,008		222,641			(277,431)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/28/2024	03/29/2025	284	1,493,883	5254.35		82,142		17,113		80,285			(65,029)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/28/2024	03/31/2025	206	1,082,374	5254.35		64,547		13,447		42,771			(51,100)				0001	
S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/28/2024	03/28/2025	1,088	5,716,657	5254.35		57,418		11,962		78,909			(45,456)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	6,673	22,917,025	3434.41		680,974		141,870		122,947			(539,105)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/28/2024	03/31/2025	2,348	8,064,365	3434.41		229,965		47,909		39,960			(182,056)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	03/28/2024	03/28/2025	9,883	18,253,045	1846.9		329,620		68,671		29,841			(260,949)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/27/2024	03/27/2026	230	1,206,018	5248.49		49,912		30,155		66,632			(19,757)				0001	
S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/28/2024	03/31/2025	407	2,139,986	5254.35		21,481		4,475		29,459			(17,006)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	03/28/2024	03/27/2026	2,120	3,915,720	1846.9		116,688		70,499		46,541			(46,189)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	03/28/2024	03/30/2026	1,437	2,654,115	1846.9		79,623		48,106		31,731			(31,518)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	03/28/2024	03/31/2025	2,455	4,533,613	1846.9		90,646		18,885		7,968			(71,762)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	03/28/2024	03/31/2026	543	1,002,391	1846.9		30,272		18,289		12,007			(11,983)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/28/2024	03/28/2025	40	1,590,067	39807.37		28,482		5,934		44,577			(22,548)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/28/2024	03/28/2025	155	6,168,741	39807.37		120,631		25,131		152,083			(95,500)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/28/2024	03/31/2025	54	2,150,698	39807.37		46,186		9,622		58,118			(36,564)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/22/2024	03/22/2025	5,155	26,983,873	5234.18		403,587		84,081		675,023			(319,506)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNB6K528	03/27/2024	03/27/2025	4,719	24,767,392	5248.49		354,733		73,903		675,405			(280,830)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/28/2024	03/29/2025	41	1,615,440	39807.37		28,137		5,862		44,119			(22,275)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/28/2024	03/30/2025	28	1,096,425	39807.37		17,961		3,742		27,622			(14,219)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/28/2024	03/31/2025	34	1,346,943	39807.37		24,737		5,153		38,454			(19,583)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/22/2024	03/23/2025	4,962	25,971,111	5234.18		392,821		81,838		1,094,380			(310,983)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/27/2024	03/27/2025	267	1,403,611	5248.49		77,300		16,104		72,270			(61,196)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/27/2024	03/27/2025	239	1,253,106	5248.49		12,547		2,614		17,333			(9,933)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/27/2024	03/27/2025	3,546	12,152,108	3426.96		387,692		80,769		91,707			(306,923)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/22/2024	03/24/2025	4,014	21,011,459	5234.18		284,000		59,167		614,533			(224,833)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2024	03/22/2025	122	640,976	5234.18		37,625		7,839		31,535			(29,787)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/27/2024	03/27/2025	5,460	10,063,076	1843.18		159,202		33,167		18,580			(126,035)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2024	03/23/2025	287	1,503,071	5234.18		76,832		16,007		64,939			(60,825)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/22/2024	03/24/2025	165	865,167	5234.18		48,882		10,184		42,398			(38,698)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/22/2024	03/21/2025	877	4,587,956	5234.18		45,994		9,582		63,985			(36,412)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/22/2024	03/24/2025	304	1,593,373	5234.18		15,964		3,326		22,159			(12,638)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNB6K528	03/22/2024	03/21/2025	4,101	13,944,981	3400.11		409,817		85,378		115,698			(324,438)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/27/2024	03/27/2026	790	1,455,882	1843.18		44,841		27,092		18,276			(17,750)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/27/2024	03/27/2025	118	4,695,360	39760.08		80,209		16,710		124,440			(63,499)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNB6K528	03/22/2024	03/24/2025	2,629	8,938,619	3400.11		244,596		50,958		60,403			(193,639)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/27/2024	03/27/2025	92	3,638,262	39760.08		69,772		14,536		87,625			(55,236)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/22/2024	03/21/2025	7,434	13,604,580	1830.12		256,192		53,373		40,096			(202,819)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/22/2024	03/20/2026	1,000	1,830,278	1830.12		55,457		33,506		27,361			(21,952)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/22/2024	03/23/2026	539	986,414	1830.12		29,790		17,998		14,820			(11,792)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/22/2024	03/24/2025	3,132	5,732,040	1830.12		113,693		23,686		17,808			(90,007)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/22/2024	03/24/2026	1,147	2,099,012	1830.12		63,600		38,425		31,588			(25,175)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/22/2024	03/22/2025	19	761,728	39475.9		16,747		3,489		29,104			(13,258)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/22/2024	03/23/2025	25	990,387	39475.9		15,394		3,207		25,256			(12,187)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/22/2024	03/24/2025	54	2,114,568	39475.9		39,096		8,145		65,797			(30,951)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/22/2024	03/21/2025	84	3,323,999	39475.9		70,581		14,704		91,416			(55,877)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	03/22/2024	03/24/2025	64	2,520,364	39475.9		57,423		11,963		74,484			(45,460)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/28/2024	03/28/2025	21,172	4,406,051	208.11		96,933		20,194		50,428			(76,739)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/28/2024	03/31/2025	3,312	689,339	208.11		15,234		3,174		8,010			(12,061)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/28/2024	03/27/2026	5,469	1,138,070	208.11		33,801		20,421		27,050			(13,379)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/28/2024	03/28/2025	3,480	849,875	244.21		19,887		4,143		13,164			(15,744)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/25/2024	03/25/2025	5,062	1,043,887	206.23		22,966		4,784		17,392			(18,181)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBUI1	03/06/2024	03/07/2025	67,072	6,707,180	100		125,000		26,042		98,414			(98,958)				0001	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBUI1	03/06/2024	03/07/2025	89,763	8,796,779	98		85,500		17,813		119,315			(67,688)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBUI1	03/13/2024	03/14/2025	77,511	7,751,115	100		145,000		30,208		124,688			(114,792)				0001	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	03/13/2024	03/14/2025	105,255	10,315,032	98		92,000		19,167		118,569			(72,833)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	03/20/2024	03/21/2025	77,590	7,759,025	100		160,000		33,333		152,909			(126,667)				0001	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	03/20/2024	03/21/2025	137,158	13,441,468	98		115,000		23,958		126,718			(91,042)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19DL770XOHC3ZE78	03/27/2024	03/28/2025	76,367	7,636,713	100		157,500		32,813		132,694			(124,688)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XB11	03/27/2024	03/28/2025	143,881	14,100,344	98		119,500		24,896		158,148								0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/01/2024	04/01/2025	8,799	1,822,190	207.09		40,088		11,692		26,295								0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/01/2024	04/01/2026	4,193	868,265	207.09		25,787		16,654		22,912								0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/01/2024	04/01/2025	2,317	564,086	243.47		13,200		3,850		9,989								0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/01/2024	04/01/2025	663	1,705,809	2571.57		37,357		10,896		1,586								0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/02/2024	04/02/2025	7,027	1,454,461	206.97		31,998		9,333		21,575								0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/02/2024	04/02/2026	2,905	601,282	206.97		17,798		11,495		16,064								0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/02/2024	04/02/2026	3,243	788,024	243.01		25,847		16,693		25,166								0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/02/2024	04/02/2025	200	510,814	2559.44		11,187		3,263		698								0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/02/2024	04/02/2026	744	1,904,721	2559.44		58,094		37,519		19,545								0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/02/2024	04/02/2025	12,736	4,399,237	345.41		98,103		28,613		27,756								0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/02/2024	04/02/2026	7,261	2,507,904	345.41		76,993		49,724		42,426								0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/02/2024	04/02/2025	10,871	2,836,115	260.88		60,126		17,537		8,373								0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QB14LN29	04/02/2024	04/02/2025	855	4,449,786	5205.81		87,797		25,608		152,669								0001
S&P 500 Index Option FTPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LRO1P21HZNBB6K528	04/02/2024	04/02/2025	7,402	38,530,838	5205.81		1,127,801		328,942		1,771,709								0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/03/2024	04/03/2025	745	1,908,453	2562.75		41,795		12,190		2,413								0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/03/2024	04/02/2026	1,322	3,387,185	2562.75		103,309		66,720		33,614								0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/03/2024	04/03/2025	2,695	931,261	345.61		20,767		6,057		5,745								0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/03/2024	04/03/2025	4,307	1,124,896	261.2		23,848		6,956		3,072								0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	04/03/2024	04/03/2025	1,296	1,399,834	1080.14		29,117		8,492		25,014								0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	04/03/2024	04/02/2026	1,227	1,325,666	1080.14		37,119		23,972		37,883								0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	04/03/2024	04/03/2025	491	547,869	1116.52		15,669		4,570		14,106								0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	04/03/2024	04/02/2026	192	214,123	1116.52		8,244		5,324		8,738								0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/02/2024	04/02/2026	7,242	1,889,378	260.88		53,092		34,288		23,080								0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	04/02/2024	04/02/2025	2,198	2,373,132	1079.62		49,361		14,397		43,058								0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	04/02/2024	04/02/2026	1,557	1,680,509	1079.62		47,054		30,389		48,472								0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	04/02/2024	04/02/2025	637	711,228	1115.77		20,341		5,933		18,594								0001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/02/2024	04/02/2026	647	722,333	1115.77		27,810		17,961		29,753			(9,849)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	04/03/2024	04/03/2025	1,489	7,761,868	5211.49		152,376		44,443		272,745			(107,933)				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	04/03/2024	04/03/2025	7,266	37,866,838	5211.49		1,284,665		374,694		2,038,711			(909,971)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	04/03/2024	04/02/2026	297	1,546,316	5211.49		91,389		59,022		123,808			(32,367)				0001	
CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	04/03/2024	04/03/2025	5,492	28,622,929	5211.49		459,324		133,970		314,555			(325,355)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	04/01/2024	04/01/2026	1,743	4,481,501	2571.57		136,686		88,276		40,542			(48,410)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	04/01/2024	04/01/2025	14,335	3,755,250	261.97		79,611		23,220		7,978			(56,391)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	04/01/2024	04/01/2026	5,604	1,468,098	261.97		41,400		26,738		15,908			(14,663)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/01/2024	04/01/2025	3,995	4,327,070	1083.23		90,003		26,251		68,860			(63,752)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/01/2024	04/01/2026	2,494	2,702,023	1083.23		75,657		48,862		72,971			(26,795)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/01/2024	04/01/2025	1,851	2,075,444	1120.99		59,358		17,313		47,604			(42,045)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5I70UK5573	04/01/2024	04/01/2025	1,407	7,376,283	5243.77		145,560		42,455		251,667			(103,105)				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/01/2024	04/01/2025	8,979	47,082,354	5243.77		1,207,233		352,110		1,832,711			(855,123)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB66K528	04/02/2024	04/02/2026	71	369,586	5205.81		50,319		32,498		72,538			(17,821)				0001	
CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/02/2024	04/02/2025	4,970	25,870,730	5205.81		354,184		103,304		110,693			(250,880)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/01/2024	04/01/2026	237	1,241,399	5243.77		29,545		19,081		35,119			(10,464)				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/02/2024	04/02/2025	292	1,519,866	5205.81		15,142		4,417		21,072			(10,726)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/02/2024	04/02/2025	292	1,519,866	5205.81		15,142		4,417		21,072			(10,726)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/02/2024	04/02/2025	2,087	7,120,151	3412.12		206,263		60,160		51,934			(146,103)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB66K528	04/03/2024	04/03/2025	2,273	7,748,590	3408.87		258,103		75,280		85,712			(182,823)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/03/2024	04/03/2025	81	3,187,989	39127.14		53,254		15,532		89,599			(37,722)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/03/2024	04/03/2025	43	1,683,356	39127.14		40,967		11,949		56,483			(29,018)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/01/2024	04/01/2025	5,007	26,257,574	5243.77		355,983		103,828		161,398			(252,155)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/02/2024	04/02/2025	3,633	6,660,647	1833.52		126,346		36,851		20,382			(89,495)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/02/2024	04/02/2026	1,595	2,924,353	1833.52		89,193		57,604		42,596			(31,589)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	04/02/2024	04/02/2025	10	378,698	39170.24		4,090		1,193		5,557			(2,897)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	04/02/2024	04/02/2025	31	1,212,441	39170.24		17,569		5,124		24,201			(12,445)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/03/2024	04/03/2025	279	1,452,269	5211.49		77,039		22,470		44,656			(54,569)				0001	
NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/03/2024	04/03/2025	279	1,452,269	5211.49		77,039		22,470		44,656			(54,569)				0001	

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S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	04/03/2024	262	1,366,090	5211.49		13,687		3,992		18,905			(9,695)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	04/03/2024	3,655	6,694,901	1831.49		119,114		34,742		21,898			(84,372)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	04/03/2024	1,766	3,234,916	1831.49		94,422		60,981		47,774			(33,441)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	04/04/2024	2,981	1,027,162	344.61		31,534		20,366		18,298			(11,168)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEMIK50	04/04/2024	10,726	2,791,805	260.28		59,186		17,263		9,959			(41,924)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEMIK50	04/04/2024	3,348	871,500	260.28		24,489		15,816		11,356			(8,673)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFQFNF3BB653	04/04/2024	1,020	1,095,145	1073.35		22,889		6,676		24,518			(16,213)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFQFNF3BB653	04/04/2024	632	678,509	1073.35		18,998		12,270		21,842			(6,729)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFQFNF3BB653	04/04/2024	457	505,328	1106.7		14,452		4,215		16,299			(10,237)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	04/01/2024	440	2,308,941	5243.77		23,103		6,738		31,821			(16,365)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	04/01/2024	1,898	6,494,920	3422.72		172,139		50,207		28,627			(121,932)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	04/01/2024	5,812	10,691,425	1839.5		196,130		57,205		25,340			(138,926)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/04/2024	9,548	1,972,098	206.55		43,386		12,654		31,943			(30,732)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/04/2024	995	2,547,156	2559.08		56,037		16,344		3,651			(39,693)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/04/2024	469	1,199,603	2559.08		36,588		23,630		12,354			(12,958)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	04/04/2024	7,258	2,501,050	344.61		55,773		16,267		18,059			(39,506)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHIID171265Z06	04/04/2024	1,109	5,706,805	5147.21		117,528		34,279		216,867			(83,249)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHIID171265Z06	04/04/2024	7,935	40,843,381	5147.21		1,157,081		337,482		1,874,395			(819,599)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/05/2024	173	443,435	2557.78		13,525		8,735		4,666			(4,790)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	04/05/2024	16,306	5,608,565	343.95		124,510		36,315		44,551			(88,195)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	04/05/2024	2,350	808,350	343.95		18,026		5,258		6,547			(12,769)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	04/05/2024	10,138	3,486,947	343.95		107,049		69,136		64,788			(37,913)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEMIK50	04/05/2024	2,932	7,279,419	260.61		154,324		45,011		23,733			(109,313)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEMIK50	04/05/2024	2,302	599,899	260.61		12,778		3,727		2,024			(9,051)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEMIK50	04/05/2024	6,532	1,702,261	260.61		47,834		30,892		21,408			(16,941)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	04/01/2024	04/01/2026	2,231	4,103,715	1839.5		123,522		79,775		54,830			(43,747)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	04/01/2024	04/01/2025	14	547,188	39566.85		6,320		1,843		9,285			(4,477)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	04/01/2024	04/01/2025	63	2,503,389	39566.85		45,389		13,238		57,225			(32,150)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/03/2024	04/03/2025	3,880	803,244	207		17,671		5,154		11,889			(12,517)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/03/2024	04/03/2025	2,631	640,377	243.4		14,985		4,371		11,537			(10,614)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B8653	04/04/2024	04/04/2025	4,905	25,247,664	5147.21		314,638		91,769		100,368			(22,869)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	04/05/2024	04/06/2026	1,827	476,023	260.61		13,376		8,639		6,022			(4,737)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	04/05/2024	04/07/2026	1,409	367,254	260.61		10,320		6,665		4,653			(3,655)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B8653	04/05/2024	04/04/2025	1,129	1,218,453	1079.05		25,344		7,392		22,661			(17,952)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B8653	04/05/2024	04/02/2026	1,051	1,134,036	1079.05		31,753		20,507		33,043			(11,246)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B8653	04/05/2024	04/04/2025	567	632,256	1114.94		18,083		5,274		16,942			(12,808)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/05/2024	04/05/2025	1,469	7,646,483	5204.34		150,230		43,817		262,272			(106,413)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/05/2024	04/06/2025	959	4,992,861	5204.34		107,230		31,276		189,859			(75,955)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/08/2024	04/08/2026	3,062	632,920	206.7		18,734		12,099		17,434			(6,635)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/08/2024	04/08/2026	1,487	362,203	243.61		11,844		7,649		11,097			(4,195)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/08/2024	04/08/2025	720	1,839,770	2555.83		40,291		11,752		3,099			(28,539)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/08/2024	04/08/2026	755	1,928,514	2555.83		58,820		37,988		20,773			(20,832)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/08/2024	04/08/2025	5,544	1,909,756	344.49		42,588		12,421		14,425			(30,166)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/08/2024	04/08/2026	1,901	654,708	344.49		20,100		12,981		11,825			(7,119)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	04/08/2024	04/08/2025	6,151	1,600,546	260.19		33,932		9,897		6,094			(24,035)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	04/08/2024	04/08/2026	3,276	852,341	260.19		23,951		15,468		11,303			(8,483)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/04/2024	04/04/2025	412	2,118,715	5147.21		21,145		6,167		29,600			(14,978)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	04/04/2024	04/04/2025	1,397	4,739,230	3392.8		141,312		41,216		50,564			(100,096)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/05/2024	04/07/2025	1,188	6,184,240	5204.34		138,131		40,288		244,153			(97,843)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/08/2024	04/08/2025	976	1,052,718	1078.92		21,949		6,402		19,863			(15,547)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	04/08/2024	04/08/2025	1,447	7,525,636	5202.39		150,082		43,774		266,160			(106,308)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	04/08/2024	04/08/2025	6,316	32,856,928	5202.39		967,006		282,043		1,505,397			(684,963)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/09/2024	04/09/2025	7,285	1,510,039	207.29		33,221		9,689		21,595			(23,531)				0001	
Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/09/2024	04/09/2026	3,370	823,084	244.24		26,915		17,383		24,025			(9,532)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/09/2024	04/09/2025	524	1,340,315	2559.99		29,353		8,561		2,048			(20,792)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/09/2024	04/09/2026	1,667	4,268,706	2559.99		130,196		84,085		44,208			(46,111)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/09/2024	04/09/2025	5,125	1,764,324	344.23		39,344		11,475		13,916			(27,869)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/09/2024	04/09/2025	9,127	2,380,954	260.88		50,476		14,722		7,639			(35,754)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/09/2024	04/09/2026	1,736	452,816	260.88		12,724		8,218		5,589			(4,506)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/09/2024	04/09/2025	3,278	3,538,552	1079.43		73,779		21,519		65,803			(52,260)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/04/2024	04/04/2025	1,756	3,201,284	1822.58		58,907		17,181		14,485			(41,725)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/04/2024	04/02/2026	757	1,379,320	1822.58		41,793		26,992		23,345			(14,802)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/04/2024	04/04/2025	25	983,459	38596.98		17,947		5,235		30,503			(12,713)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/04/2024	04/04/2025	41	1,590,859	38596.98		33,511		9,774		45,835			(23,737)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/05/2024	04/04/2025	17,604	91,618,339	5204.34		2,814,324		820,844		4,383,548			(1,993,479)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/09/2024	04/09/2026	4,015	4,333,971	1079.43		121,351		78,373		126,040			(42,979)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/09/2024	04/09/2026	385	429,629	1115.51		16,545		10,685		17,839			(5,860)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/09/2024	04/09/2025	1,483	7,726,854	5209.91		137,603		40,134		242,644			(97,469)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/09/2024	04/09/2025	9,177	47,810,266	5209.91		1,346,958		392,863		2,076,505			(954,096)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/10/2024	04/10/2025	476	1,203,608	2530.68		26,359		7,688		3,980			(18,671)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/10/2024	04/10/2026	474	1,199,006	2530.68		36,450		23,540		16,520			(12,909)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/10/2024	04/10/2025	5,357	1,832,389	342.07		40,679		11,865		19,418			(28,814)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/10/2024	04/10/2026	3,922	1,341,487	342.07		41,050		26,511		28,225			(14,538)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/10/2024	04/10/2025	10,230	2,646,499	258.7		56,106		16,364		14,792			(39,742)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/10/2024	04/10/2026	5,796	1,499,535	258.7		41,987		27,117		23,221			(14,870)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/10/2024	04/10/2025	1,751	1,881,712	1074.54		39,196		11,432		41,060			(27,764)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/10/2024	04/10/2026	1,692	1,818,644	1074.54		50,849		32,840		57,635			(18,009)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/08/2024	04/08/2025	4,694	24,420,747	5202.39		325,640		94,978		221,550			(230,662)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNBB6K528	04/08/2024	04/08/2025	394	2,047,511	5202.39		20,475		5,972		28,256			(14,503)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/10/2024	04/10/2025	1,478	1,637,859	1108.45		46,810		13,653		51,431			(33,157)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U9RH1GC71XBU11	04/10/2024	04/10/2025	1,604	8,278,721	5160.64		158,876		46,339		292,895			(112,537)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	04/10/2024	04/10/2025	7,954	41,046,928	5160.64		1,395,535		407,031		2,224,388			(988,504)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/11/2024	04/10/2026	2,420	826,945	341.7		25,305		16,343		17,795			(8,962)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/11/2024	04/11/2025	14,066	3,647,923	259.35		77,336		22,556		17,628			(54,780)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/11/2024	04/10/2026	1,594	413,337	259.35		11,573		7,475		5,995			(4,099)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/11/2024	04/11/2025	805	868,039	1078.27		18,073		5,271		16,855			(12,801)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/11/2024	04/11/2025	420	468,127	1113.83		13,379		3,902		13,082			(9,477)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U9RH1GC71XBU11	04/11/2024	04/11/2025	1,134	5,894,419	5199.06		123,377		35,985		223,817			(87,392)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/05/2024	04/04/2025	18,096	3,745,430	206.98		82,399		24,033		55,860			(58,366)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/05/2024	04/07/2025	1,924	398,265	206.98		8,762		2,556		6,004			(6,206)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/05/2024	04/02/2026	4,613	954,757	206.98		28,261		18,252		25,483			(10,009)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/05/2024	04/07/2026	1,893	391,883	206.98		11,639		7,517		10,502			(4,122)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/05/2024	04/04/2025	1,897	461,278	243.17		10,794		3,148		8,634			(7,646)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/05/2024	04/04/2025	801	2,049,475	2557.78		44,884		13,091		3,049			(31,792)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/05/2024	04/02/2026	182	466,064	2557.78		14,215		9,180		4,863			(5,034)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/05/2024	04/07/2025	4,580	23,836,799	5204.34		617,445		180,088		944,145			(437,357)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/08/2024	04/08/2025	1,798	6,121,414	3404.57		171,529		50,029		47,599			(121,500)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/08/2024	04/08/2025	2,954	5,398,702	1827.8		100,778		29,394		21,633			(71,384)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/09/2024	04/09/2025	5,725	29,826,316	5209.91		379,773		110,767		406,522			(269,006)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170JK5573	04/11/2024	04/11/2025	7,584	39,427,226	5199.06		1,257,345		366,726		1,960,505			(890,619)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/12/2024	04/11/2025	14,296	4,883,886	341.62		108,422		31,623		55,049			(76,799)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/12/2024	04/14/2025	5,784	1,975,790	341.62		44,060		12,851		22,570			(31,209)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/12/2024	04/10/2026	4,639	1,584,718	341.62		48,492		31,318		34,267			(17,174)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/12/2024	04/13/2026	1,232	420,831	341.62		12,877		8,317		9,122			(4,561)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/12/2024	04/14/2026	2,008	685,932	341.62		21,058		13,600		14,881			(7,458)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/12/2024	04/11/2025	18,488	4,790,149	259.1		101,551		29,619		24,574			(71,932)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/12/2024	04/14/2025	7,356	1,905,845	259.1		40,404		11,784		10,018			(28,619)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/12/2024	04/10/2026	4,778	1,237,911	259.1		34,662		22,386		18,415			(12,276)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/08/2024	04/08/2026	1,067	1,949,414	1827.8		59,262		38,273		31,025			(20,989)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/08/2024	04/08/2025	32	1,233,348	38892.8		20,209		5,894		34,196			(14,315)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/08/2024	04/08/2025	51	1,965,297	38892.8		38,687		11,284		51,476			(27,403)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/09/2024	04/09/2025	294	1,532,028	5209.91		15,325		4,470		21,096			(10,855)				0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	04/09/2024	04/09/2025	2,227	7,596,449	3411.32		217,698		63,495		58,459			(154,203)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/12/2024	04/14/2026	1,547	400,910	259.1		11,225		7,250		5,994			(3,976)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/12/2024	04/11/2025	1,605	1,719,094	1071.33		35,774		10,434		41,418			(25,340)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/12/2024	04/10/2026	1,352	1,448,782	1071.33		40,493		26,152		48,492			(14,341)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/12/2024	04/12/2025	1,466	7,508,973	5123.41		143,211		41,770		265,216			(101,441)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/12/2024	04/13/2025	1,826	9,354,121	5123.41		203,708		59,415		383,550			(144,293)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	04/05/2024	04/05/2025	5,223	27,180,272	5204.34		389,025		113,466		29,854			(275,559)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/09/2024	04/09/2025	3,105	5,686,497	1831.15		114,845		33,496		20,862			(81,349)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/09/2024	04/09/2026	1,018	1,864,499	1831.15		56,494		36,486		28,389			(20,008)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/09/2024	04/09/2025	13	507,444	38883.67		11,181		3,261		19,714			(7,920)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/09/2024	04/09/2025	65	2,535,784	38883.67		43,983		12,828		57,822			(31,155)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/11/2024	04/11/2025	5,679	29,524,594	5199.06		371,216		108,271		386,235			(262,945)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/12/2024	04/14/2025	1,283	6,574,856	5123.41		147,505		43,022		282,611			(104,483)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	04/16/2024	04/16/2025	405	1,015,596	2508.09		22,242		6,487		5,903			(15,754)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	04/16/2024	04/16/2026	894	2,243,193	2508.09		67,969		43,896		38,321			(24,072)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/16/2024	04/16/2025	8,009	2,712,404	338.66		60,215		17,563		43,975			(42,653)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/16/2024	04/16/2026	2,879	974,987	338.66		29,835		19,268		25,206			(10,566)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/16/2024	04/16/2025	12,057	3,107,445	257.73		65,878		19,214		22,487			(46,663)				0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/16/2024	04/16/2026	2,111	544,069	257.73		15,234		9,839		9,336			(5,395)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/16/2024	04/16/2025	3,470	3,692,831	1064.18		76,811		22,403		109,309			(54,408)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/16/2024	04/16/2026	3,546	3,773,861	1064.18		105,291		68,000		142,526			(37,290)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	04/16/2024	04/16/2025	1,199	6,054,904	5051.41		123,738		36,090		251,247			(87,648)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	04/16/2024	04/16/2025	7,354	37,148,957	5051.41		1,178,169		343,633		2,026,456			(834,536)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIFA76	04/05/2024	04/06/2025	4,245	22,094,930	5204.34		320,518		83,484		118,486			(227,033)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	04/10/2024	04/10/2026	351	1,811,569	5160.64		110,625		71,446		151,074			(39,180)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/10/2024	04/10/2025	5,906	30,478,422	5160.64		488,031		142,342		613,377			(345,689)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/11/2024	04/11/2025	326	1,694,047	5199.06		16,930		4,938		23,332			(11,992)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/11/2024	04/11/2025	2,745	9,281,646	3381.37		295,093		86,069		130,660			(209,024)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	04/12/2024	04/11/2025	16,449	84,274,367	5123.41		2,714,050		791,598		4,357,124			(1,922,452)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6GNF3BB653	04/16/2024	04/16/2025	382	417,607	1093.52		11,944		3,484		17,780			(8,460)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	04/16/2024	04/16/2026	74	372,850	5051.41		8,501		5,490		10,934			(3,011)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIFA76	04/16/2024	04/16/2025	5,799	29,293,330	5051.41		356,285		103,916		838,375			(252,368)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6GNF3BB653	04/17/2024	04/17/2025	1,521	1,615,389	1061.84		33,762		9,847		50,845			(23,914)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6GNF3BB653	04/17/2024	04/17/2026	1,908	2,025,974	1061.84		57,132		36,898		79,460			(20,234)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6GNF3BB653	04/17/2024	04/17/2025	705	768,152	1090.16		22,046		6,430		34,770			(15,616)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6GNF3BB653	04/17/2024	04/17/2026	463	504,896	1090.16		19,590		12,652		28,357			(6,938)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/10/2024	04/10/2025	7,534	1,545,723	205.16		33,851		9,873		32,545			(23,978)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/10/2024	04/10/2026	3,452	708,283	205.16		20,894		13,494		22,522			(7,400)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/10/2024	04/10/2025	3,570	863,118	241.75		20,197		5,891		20,083			(14,306)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/10/2024	04/10/2026	464	112,229	241.75		3,659		2,363		3,964			(1,296)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	04/11/2024	04/11/2025	2,778	5,040,611	1814.52		94,466		27,553		31,434			(66,913)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	04/11/2024	04/10/2026	509	922,706	1814.52		27,681		17,877		17,565			(9,804)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/11/2024	04/11/2025	34	1,313,850	38459.08		27,121		7,910		37,039			(19,210)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/16/2024	04/16/2025	385	1,942,304	5051.41		19,365		5,648		27,238			(13,717)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/16/2024	04/16/2025	1,528	5,112,388	3345.81		153,693		44,827		97,997			(108,866)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	04/17/2024	04/17/2025	2,135	10,723,458	5022.21		223,087		65,067		444,592			(158,020)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/18/2024	04/17/2025	11,280	2,302,151	204.1		50,417		14,705		58,033			(35,712)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/18/2024	04/17/2026	1,878	383,275	204.1		11,307		7,302		13,440			(4,004)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/18/2024	04/17/2025	2,224	531,413	238.99		12,382		3,611		17,501			(8,771)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/18/2024	04/17/2026	1,663	397,450	238.99		12,957		8,368		17,141			(4,589)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/18/2024	04/17/2025	706	1,769,842	2506.63		38,760		11,305		10,686			(27,455)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/18/2024	04/17/2026	631	1,582,905	2506.63		47,962		30,975		27,430			(16,987)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/18/2024	04/17/2025	9,347	3,166,922	338.83		70,306		20,506		50,548			(49,800)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/18/2024	04/17/2026	5,917	2,004,734	338.83		61,345		39,619		51,359			(21,726)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIVZ7FF32TWEFA76	04/05/2024	04/07/2025	4,600	23,938,257	5204.34		355,490		103,685		108,205			(251,805)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/05/2025	96	498,599	5204.34		22,138		6,457		3,008			(15,681)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/10/2024	04/10/2025	323	1,669,391	5160.64		90,910		26,516		71,786			(64,395)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	04/10/2024	04/10/2025	283	1,462,100	5160.64		14,621		4,264		20,284			(10,357)				0001	
Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	04/10/2024	04/10/2025	3,186	10,801,462	3390.75		373,363		108,897		162,063			(284,465)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/12/2024	04/10/2026	73	373,789	5123.41		15,288		9,873		19,850			(5,414)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/12/2024	04/14/2025	5,504	28,198,851	5123.41		779,163		227,256		1,228,729			(551,907)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/06/2025	77	401,469	5204.34		17,705		5,164		6,571			(12,541)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/07/2025	204	1,063,076	5204.34		63,115		18,408		49,347			(44,706)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/04/2025	1,059	5,510,255	5204.34		55,224		16,107		76,281			(39,117)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/07/2025	600	3,123,071	5204.34		31,281		9,124		43,121			(22,157)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/04/2025	5,051	17,185,933	3402.67		497,365		145,065		148,932			(352,300)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/10/2024	04/10/2025	3,145	5,723,083	1819.83		105,380		30,736		30,508			(74,644)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/12/2024	04/11/2025	13,978	2,858,831	204.53		62,608		18,261		66,781			(44,348)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/12/2024	04/14/2025	7,287	1,490,397	204.53		32,789		9,563		35,003			(23,225)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/12/2024	04/10/2026	2,938	600,974	204.53		17,729		11,450		20,214			(6,279)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/12/2024	04/11/2025	3,669	883,871	240.93		20,594		6,007		22,941			(14,588)				0001		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/12/2024	04/11/2025	647	1,634,182	2526.56		35,789		10,438		6,028			(25,350)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/12/2024	04/14/2025	350	885,140	2526.56		19,473		5,680		3,374			(13,793)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/12/2024	04/10/2026	610	1,540,299	2526.56		46,825		30,241		22,054			(16,584)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/07/2025	1,980	6,738,496	3402.67		193,517		56,442		57,572			(137,074)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/10/2024	04/10/2026	1,344	2,446,052	1819.83		72,892		47,076		43,444			(25,816)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/10/2024	04/10/2025	76	2,928,602	38461.51		47,238		13,778		77,294			(33,460)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/12/2024	04/12/2025	6,286	32,207,945	5123.41		447,660		130,568		668,070			(317,093)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/05/2024	04/04/2025	8,213	15,010,095	1827.61		281,838		82,203		57,715			(199,635)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/05/2024	04/02/2026	792	1,447,640	1827.61		43,140		27,861		22,884			(15,279)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/05/2024	04/06/2026	737	1,347,732	1827.61		40,162		25,938		21,438			(14,224)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/05/2024	04/07/2025	2,147	3,924,617	1827.61		75,076		21,897		15,655			(53,179)					0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/10/2024	04/10/2025	83	3,191,950	38461.51		53,442		15,587		72,750			(37,855)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/12/2024	04/13/2025	5,472	28,033,341	5123.41		419,746		122,426		940,195			(297,320)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/16/2024	04/16/2025	4,733	8,491,159	1794.07		160,973		46,951		95,549			(114,023)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/16/2024	04/16/2026	795	1,425,639	1794.07		43,197		27,898		35,224			(15,299)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/16/2024	04/16/2025	10	373,668	37798.97		4,170		1,216		6,429			(2,954)					0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/16/2024	04/16/2025	39	1,479,665	37798.97		27,327		7,970		37,803			(19,357)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/17/2024	04/17/2025	9,546	47,942,587	5022.21		1,549,374		451,901		2,683,435			(1,097,473)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	04/18/2024	04/17/2025	17,259	4,430,781	256.73		93,933		27,397		39,578			(66,536)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	04/18/2024	04/17/2026	7,411	1,902,649	256.73		53,084		34,283		35,949			(18,801)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIS 4PQJH3JPFQFNF3BB653	04/18/2024	04/17/2025	751	797,072	1060.83		16,579		4,836		25,735			(11,744)					0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6NF3B8653	04/18/2024	04/17/2025	823	895,626	1088.71		25,615		7,471		41,584			(18,144)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	04/18/2024	04/18/2025	1,019	5,104,191	5011.12		114,403		33,368		238,033			(81,036)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	04/18/2024	04/17/2025	8,383	42,009,865	5011.12		1,456,492		424,810		2,508,607			(1,031,682)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/19/2024	04/21/2025	7,253	1,488,313	205.21		32,743		9,550		31,815			(23,193)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2026	2,936	602,524	205.21		17,774		11,479		19,159			(6,295)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/19/2024	04/20/2026	2,081	427,028	205.21		12,597		8,136		13,605			(4,462)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2025	4,015	959,172	238.91		22,349		6,518		31,869			(15,830)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2025	957	2,403,440	2511.85		52,635		15,352		13,023			(37,283)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/19/2024	04/21/2025	363	911,297	2511.85		20,049		5,847		5,103			(14,201)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2026	687	1,724,648	2511.85		52,257		33,749		28,535			(18,508)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/19/2024	04/17/2025	21,229	7,185,447	338.47		159,517		46,526		119,240			(112,991)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WIAC KB1H1DSRPFMYMCJFXT09	04/05/2024	04/07/2026	763	1,394,491	1827.61		41,695		26,928		22,217			(14,767)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/05/2025	57	2,215,253	38904.04		38,723		11,294		64,316			(27,429)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/06/2025	28	1,082,365	38904.04		18,125		5,287		30,584			(12,839)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/12/2024	04/14/2025	4,765	24,411,292	5123.41		328,539		95,824		816,095			(232,715)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/07/2025	13	494,930	38904.04		10,905		3,181		19,101			(7,724)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/04/2025	92	3,562,002	38904.04		76,268		22,245		102,712			(54,023)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/05/2024	04/07/2025	46	1,780,240	38904.04		32,790		9,564		43,333			(23,226)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/12/2024	04/12/2025	155	792,871	5123.41		39,323		11,469		37,255			(27,854)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/12/2024	04/13/2025	214	1,098,082	5123.41		54,683		15,949		63,954			(38,734)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/19/2024	04/17/2026	4,120	1,394,432	338.47		42,530		27,467		36,467			(15,063)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/19/2024	04/20/2026	2,526	855,036	338.47		26,164		16,898		22,403			(9,266)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/19/2024	04/21/2026	2,701	914,327	338.47		27,978		18,069		23,971			(9,909)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/19/2024	04/17/2025	24,850	6,354,897	255.73		134,088		39,109		68,840			(94,979)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/19/2024	04/21/2025	6,633	1,696,363	255.73		35,963		10,489		18,679			(25,474)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/19/2024	04/17/2026	7,914	2,023,899	255.73		56,467		36,468		41,965			(19,999)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/19/2024	04/20/2026	2,958	756,447	255.73		21,181		13,679		15,726			(7,501)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/19/2024	04/21/2026	3,311	846,812	255.73		23,711		15,313		17,620			(8,398)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	04/19/2024	04/19/2025	1,203	5,973,696	4967.23		142,447		41,547		306,490			(100,900)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	04/19/2024	04/20/2025	1,355	6,728,309	4967.23		143,609		41,886		301,181							0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/11/2024	04/11/2025	8,137	1,666,092	204.75		36,487		10,642		37,582							0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/11/2024	04/10/2026	1,837	376,176	204.75		11,097		7,167		12,409							0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/11/2024	04/11/2025	1,887	457,165	242.25		10,698		3,120		9,956							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/11/2024	04/11/2025	645	1,631,307	2527.9		35,726		10,420		5,831							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/11/2024	04/10/2026	881	2,227,847	2527.9		67,504		43,596		31,503							0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/11/2024	04/11/2025	6,326	2,161,560	341.7		47,987		13,996		24,121							0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BIM4LN29	04/12/2024	04/11/2025	676	3,463,889	5123.41		34,497		10,062		48,288							0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BIM4LN29	04/12/2024	04/14/2025	415	2,124,223	5123.41		21,138		6,165		29,544							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXTO9	04/12/2024	04/11/2025	4,334	14,564,162	3360.51		441,854		128,874		242,188							0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/17/2024	04/17/2025	11,091	2,262,930	204.04		49,558		14,454		57,558							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/17/2024	04/17/2025	832	2,089,695	2510.59		45,764		13,348		11,626							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/17/2024	04/17/2026	1,087	2,727,874	2510.59		82,927		53,557		45,643							0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/17/2024	04/17/2025	2,935	995,467	339.13		22,099		6,446		15,375							0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/17/2024	04/17/2026	652	221,281	339.13		6,771		4,373		5,572							0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/17/2024	04/17/2025	7,669	1,973,980	257.38		41,848		12,206		15,444							0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/17/2024	04/17/2026	1,647	424,029	257.38		11,873		7,668		7,530							0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/18/2024	04/18/2025	4,234	21,216,149	5011.12		271,751		79,261		1,083,205							0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGNF3BB653	04/19/2024	04/17/2025	1,528	1,615,625	1057.13		33,605		9,801		57,089							0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGNF3BB653	04/19/2024	04/17/2026	2,098	2,217,834	1057.13		61,878		39,963		93,623							0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGNF3BB653	04/19/2024	04/17/2025	599	648,518	1083.4		18,548		5,410		32,951							0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGNF3BB653	04/19/2024	04/17/2026	374	405,344	1083.4		15,525		10,026		24,522							0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	04/19/2024	04/21/2025	1,511	7,506,255	4967.23		147,443		43,004		310,265							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXTO9	04/12/2024	04/14/2025	2,108	7,085,027	3360.51		195,986		57,162		99,680							0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/15/2024	04/15/2025	2,551	519,771	203.79		11,383		3,320		13,679							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/15/2024	04/15/2025	355	891,932	2513.9		19,533		5,697		4,548							0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/15/2024	04/15/2026	285	716,247	2513.9		21,702		14,016		11,602			(7,686)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/15/2024	04/15/2025	3,483	1,184,024	339.93		26,285		7,667		16,605			(18,619)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/15/2024	04/15/2025	5,203	1,341,799	257.88		28,446		8,297		9,333			(20,149)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/15/2024	04/15/2026	1,633	421,118	257.88		11,791		7,615		7,110			(4,176)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JPFQFN3BB653	04/15/2024	04/15/2025	1,243	1,324,326	1065.07		27,546		8,034		38,247			(19,512)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JPFQFN3BB653	04/15/2024	04/15/2026	919	978,813	1065.07		27,211		17,574		36,423			(9,637)				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	04/17/2024	04/17/2026	549	2,754,760	5022.21		126,499		81,698		185,040			(44,802)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JPFQFN3BB653	04/17/2024	04/17/2025	6,980	35,056,660	5022.21		523,863		152,793		1,661,340			(371,070)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/18/2024	04/17/2025	413	2,070,294	5011.12		20,597		6,008		29,152			(14,590)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	04/18/2024	04/17/2025	2,094	7,022,388	3353.48		217,234		63,360		133,022			(153,874)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/19/2024	04/17/2025	17,639	87,619,370	4967.23		2,665,455		777,424		4,564,253			(1,888,031)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/22/2024	04/22/2026	7,105	1,818,406	255.95		50,915		32,883		37,114			(18,033)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/22/2024	04/22/2025	1,608	1,706,231	1060.89		35,524		10,361		55,227			(25,163)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/22/2024	04/22/2025	1,140	5,709,980	5010.6		111,028		32,383		234,947			(78,645)				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/22/2024	04/22/2025	6,301	31,571,870	5010.6		1,012,557		295,329		1,837,825			(717,228)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/08/2024	04/08/2025	4,042	835,497	206.7		18,381		5,361		13,330			(13,020)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/12/2024	04/11/2025	6,449	11,628,157	1803.05		214,917		62,684		99,802			(152,233)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/12/2024	04/10/2026	1,031	1,859,154	1803.05		56,332		36,381		40,921			(19,951)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/12/2024	04/13/2026	1,097	1,978,004	1803.05		59,736		38,579		43,689			(21,156)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/12/2024	04/14/2025	3,103	5,595,551	1803.05		98,431		28,709		47,614			(69,722)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JPFQFN3BB653	04/15/2024	04/15/2025	660	722,992	1094.79		20,678		6,031		30,040			(14,647)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/15/2024	04/15/2025	1,405	7,112,175	5061.82		144,753		42,220		285,359			(102,533)				0001	
MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/15/2024	04/15/2025	1,405	7,112,175	5061.82		144,753		42,220		285,359			(102,533)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/18/2024	04/17/2025	2,591	4,657,922	1797.65		90,000		26,250		48,218			(63,750)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/18/2024	04/17/2026	559	1,004,658	1797.65		30,441		19,660		23,806			(10,781)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFTX09	04/18/2024	04/18/2025	13	484,093	37775.38		11,909		3,473		21,368			(8,435)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFTX09	04/18/2024	04/17/2025	23	879,244	37775.38		22,333		6,514		31,650			(15,819)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/22/2024	04/22/2025	1,133	3,822,913	3374.79		103,644		30,229		46,158			(73,414)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/22/2024	04/22/2025	3,764	6,804,529	1807.98		134,397		39,199		56,322			(95,198)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/22/2024	04/22/2026	901	1,629,264	1807.98		49,204		31,777		34,212			(17,426)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/22/2024	04/22/2025	15	558,235	38239.98		14,291		4,168		19,582			(10,123)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/12/2024	04/14/2026	1,395	2,515,190	1803.05		76,210		49,219		55,618			(26,991)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/12/2024	04/12/2025	39	1,480,973	37983.24		25,229		7,358		41,535			(17,870)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/12/2024	04/13/2025	41	1,551,501	37983.24		27,586		8,046		46,009			(19,540)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/12/2024	04/14/2025	44	1,664,940	37983.24		33,882		9,882		58,018			(24,000)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	04/17/2024	04/17/2025	455	2,283,287	5022.21		127,579		37,210		175,341			(90,368)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	04/19/2024	04/17/2025	17,002	3,488,948	205.21		76,408		22,286		73,960			(54,122)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/19/2024	04/17/2026	219	1,087,142	4967.23		41,863		27,036		56,776			(14,826)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/22/2024	04/22/2025	3,830	19,190,473	5010.6		258,078		75,273		1,000,292			(182,805)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/22/2024	04/22/2025	264	1,322,796	5010.6		13,294		3,877		18,564			(9,417)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/23/2024	04/23/2025	11,003	2,823,498	256.6		59,858		17,459		26,621			(42,400)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/23/2024	04/23/2026	1,879	482,183	256.6		13,501		8,719		9,273			(4,782)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/23/2024	04/23/2025	3,411	3,636,176	1066.02		75,669		22,070		103,288			(53,599)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/23/2024	04/23/2026	2,315	2,467,963	1066.02		68,733		44,390		90,776			(24,343)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/23/2024	04/23/2025	1,881	2,061,991	1096.2		58,890		17,176		84,172			(41,714)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	04/24/2024	04/24/2026	2,071	424,689	205.07		12,528		8,091		13,734			(4,437)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	04/24/2024	04/24/2025	2,970	713,325	240.19		16,692		4,868		20,670			(11,823)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	04/24/2024	04/24/2026	1,232	295,804	240.19		9,643		6,228		11,790			(3,415)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	04/24/2024	04/24/2025	544	1,371,842	2520.58		30,043		8,763		6,568			(21,281)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/24/2024	04/24/2026	584	1,472,737	2520.58		44,624		28,820		22,766			(15,804)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	04/24/2024	04/24/2025	3,842	1,299,597	338.29		28,851		8,415		22,389			(20,436)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/24/2024	04/24/2025	6,102	1,564,279	256.37		33,163		9,672		15,471			(23,490)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/24/2024	04/24/2026	2,126	545,156	256.37		15,264		9,858		10,719			(5,406)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/12/2024	04/11/2025	115	4,364,723	37983.24		89,373		26,067		125,180			(63,306)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/12/2024	04/14/2025	55	2,104,703	37983.24		45,308		13,215		63,596			(32,093)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/15/2024	04/15/2025	7,242	36,656,008	5061.82		1,035,041		301,887		1,750,890			(733,154)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	04/17/2024	04/17/2025	598	3,004,703	5022.21		30,047		8,764		42,255			(21,283)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	04/17/2024	04/17/2025	4,090	13,692,385	3347.91		453,407		132,244		309,707			(321,163)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	04/19/2024	04/21/2025	6,804	33,796,376	4967.23		976,993		284,956		1,661,873			(692,037)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/23/2024	04/23/2025	8,403	1,723,518	205.11		37,917		11,059		37,586			(26,858)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/23/2024	04/23/2025	2,843	683,609	240.49		15,996		4,666		19,091			(11,331)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/23/2024	04/23/2025	1,007	2,541,306	2523.33		55,655		16,233		11,373			(39,422)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/23/2024	04/23/2026	1,065	2,687,537	2523.33		81,701		52,765		40,463			(28,936)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	04/23/2024	04/23/2025	6,360	2,157,698	339.24		47,901		13,971		33,521			(33,930)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	04/23/2024	04/23/2026	1,871	634,611	339.24		19,419		12,542		15,943			(6,878)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/23/2024	04/23/2025	1,089	5,521,669	5070.55		109,049		31,806		230,957			(77,243)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIAC KB1H1DSRPFMYMCJFT09	04/23/2024	04/23/2025	7,976	40,440,353	5070.55		1,130,577		329,752		1,946,155			(800,826)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/24/2024	04/24/2025	4,393	4,682,247	1065.78		97,531		28,447		133,997			(69,085)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/24/2024	04/24/2026	1,289	1,373,656	1065.78		38,394		24,796		50,745			(13,598)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/24/2024	04/24/2026	241	264,021	1095.85		10,149		6,555		13,953			(3,594)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/25/2024	04/24/2026	1,354	3,396,972	2509.31		102,928		66,474		58,049			(36,454)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	04/25/2024	04/25/2025	7,516	2,534,550	337.2		56,267		16,411		48,880			(39,856)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	04/25/2024	04/24/2026	3,614	1,218,498	337.2		37,164		24,002		34,366			(13,162)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/25/2024	04/25/2025	13,044	3,337,983	255.9		70,765		20,640		36,208			(50,125)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/25/2024	04/24/2026	1,966	503,177	255.9		14,039		9,067		10,336			(4,972)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/25/2024	04/25/2025	813	865,399	1064.35		18,018		5,255		25,734			(12,762)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/25/2024	04/25/2025	737	805,719	1093.8		23,019		6,714		34,427			(16,305)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	04/15/2024	04/15/2025	5,343	27,042,798	5061.82		338,683		98,782		1,017,302			(239,900)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSRPFMYMCJFXT09	04/17/2024	04/17/2025	4,572	8,207,021	1794.93		155,079		45,231		90,158			(109,847)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/24/2024	04/24/2025	2,234	11,329,857	5071.63		217,368		63,399		432,354			(153,969)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/25/2024	04/25/2025	1,345	6,792,346	5048.42		132,916		38,767		266,773			(94,149)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/25/2024	04/25/2025	9,086	45,867,578	5048.42		1,488,719		434,210		2,537,547			(1,054,509)				0001	
S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSRPFMYMCJFXT09	04/15/2024	04/15/2025	516	2,612,670	5061.82		25,865		7,544		36,617			(18,321)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/15/2024	04/15/2025	1,792	6,010,711	3353.27		176,466		51,469		102,127			(124,997)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSRPFMYMCJFXT09	04/17/2024	04/17/2026	1,078	1,934,527	1794.93		58,229		37,606		47,359			(20,623)				0001	
Dow Index Option MAV S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/17/2024	04/17/2025	94	3,548,325	37753.31		54,611		15,928		93,361			(38,683)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	04/19/2024	04/19/2025	5,112	25,394,612	4967.23		306,989		89,538		1,331,937			(217,450)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	04/19/2024	04/20/2025	5,166	25,662,347	4967.23		379,747		110,759		1,660,056			(268,987)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSRPFMYMCJFXT09	04/23/2024	04/23/2026	77	390,166	5070.55		8,818		5,695		11,377			(3,123)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	04/23/2024	04/23/2025	5,149	26,106,398	5070.55		320,521		93,485		1,510,269			(227,036)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/24/2024	04/24/2025	8,647	43,855,522	5071.63		1,537,334		448,389		2,622,858			(1,088,945)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/25/2024	04/25/2025	2,015	6,790,457	3369.58		212,553		61,995		115,810			(150,559)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/25/2024	04/25/2025	3,157	5,695,667	1804.37		101,908		29,723		49,675			(72,185)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/25/2024	04/24/2026	711	1,283,680	1804.37		39,197		25,315		28,251			(13,882)				0001	
Dow Index Option MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	04/25/2024	04/25/2025	10	370,350	38085.8		8,814		2,571		14,481			(6,243)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/15/2024	04/15/2025	3,161	5,684,810	1798.35		101,471		29,596		56,354			(71,875)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/15/2024	04/15/2026	660	1,187,048	1798.35		35,730		23,076		27,831			(12,654)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/17/2024	04/17/2025	112	4,218,377	37753.31		70,261		20,493		100,175			(49,768)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP2IHZNBB6K528	04/23/2024	04/23/2025	317	1,607,490	5070.55		16.075		4,689		22,374			(11,386)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	04/23/2024	04/23/2025	2,106	7,114,911	3378.04		197,717		57,667		87,994			(140,049)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXTO9	04/25/2024	04/25/2025	4,341	21,913,961	5048.42		275,584		80,379		899,295			(195,205)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP2IHZNBB6K528	04/25/2024	04/25/2025	323	1,629,099	5048.42		16,454		4,799		22,710			(11,655)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	04/25/2024	04/25/2025	42	1,613,352	38085.8		28,823		8,407		39,838			(20,416)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/15/2024	04/15/2025	44	1,648,439	37735.11		32,707		9,539		56,984			(23,167)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/15/2024	04/15/2025	43	1,607,470	37735.11		40,291		11,752		58,066			(28,540)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZM0031MB27	04/19/2024	04/21/2025	5,847	29,042,892	4967.23		370,056		107,933		1,711,847			(262,123)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXTO9	04/23/2024	04/23/2025	4,164	7,534,533	1809.45		135,304		39,464		57,317			(95,840)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXTO9	04/23/2024	04/23/2026	1,289	2,332,361	1809.45		70,204		45,340		48,144			(24,864)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	04/23/2024	04/23/2025	10	397,734	38503.69		9,108		2,657		15,502			(6,452)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	04/23/2024	04/23/2025	37	1,439,841	38503.69		30,010		8,753		39,991			(21,257)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/26/2024	04/26/2025	1,263	6,439,183	5099.96		127,826		37,283		255,265			(90,543)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/26/2024	04/27/2025	1,253	6,391,211	5099.96		134,016		39,088		264,615			(94,928)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/26/2024	04/25/2025	15,405	78,564,562	5099.96		2,472,548		721,160		4,111,359			(1,751,388)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZM0031MB27	04/16/2024	04/16/2025	6,037	1,230,027	203.74		26,938		7,857		32,655			(19,081)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZM0031MB27	04/16/2024	04/16/2026	2,542	517,897	203.74		15,278		9,867		18,722			(5,411)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZM0031MB27	04/16/2024	04/16/2025	2,118	506,660	239.22		11,856		3,458		16,247			(8,398)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZM0031MB27	04/16/2024	04/16/2026	2,328	556,845	239.22		18,153		11,724		23,630			(6,429)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/19/2024	04/19/2025	169	840,694	4967.23		37,361		10,897		52,307			(26,464)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/19/2024	04/20/2025	160	792,832	4967.23		30,920		9,018		32,139			(21,902)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/19/2024	04/21/2025	136	675,501	4967.23		39,247		11,447		57,729			(27,800)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/19/2024	04/17/2025	695	3,453,236	4967.23		34,211		9,978		48,857			(24,233)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/19/2024	04/21/2025	522	2,592,943	4967.23		25,668		7,486		36,590			(18,181)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/19/2024	04/17/2025	4,296	14,453,328	3364.14		466,719		136,126		267,154			(330,593)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	04/24/2024	04/24/2025	4,278	877,193	205.07		19,211		5,603		19,289			(13,607)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX4R0TD8PU41	04/24/2024	04/24/2026	477	2,417,385	5071.63		143,378		92,598		211,684			(50,780)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIW7FF32TWEFA76	04/24/2024	04/24/2025	6,233	31,612,332	5071.63		518,852		151,332		1,817,979			(367,520)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/19/2024	04/21/2025	2,687	9,041,107	3364.14		254,648		74,272		129,510			(180,375)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	04/19/2024	04/17/2025	5,396	9,728,891	1803.09		188,305		54,922		84,805			(133,383)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	04/19/2024	04/17/2026	794	1,431,872	1803.09		45,104		29,130		31,756			(15,974)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	04/19/2024	04/20/2026	625	1,126,333	1803.09		12,615		8,147		25,065			(4,468)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	04/19/2024	04/21/2025	2,353	4,243,539	1803.09		84,043		24,513		38,170			(59,530)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	04/19/2024	04/21/2026	791	1,425,526	1803.09		45,047		29,093		31,760			(15,954)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/19/2024	04/19/2025	33	1,241,736	37986.4		29,474		8,597		51,819			(20,877)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/19/2024	04/20/2025	37	1,398,478	37986.4		25,566		7,457		42,808			(18,110)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/19/2024	04/21/2025	27	1,008,243	37986.4		11,494		3,352		17,330			(8,142)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/19/2024	04/17/2025	107	4,061,220	37986.4		83,304		24,297		115,803			(59,007)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/19/2024	04/21/2025	53	2,023,135	37986.4		38,139		11,124		52,438			(27,015)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	04/24/2024	04/24/2025	488	2,475,028	5071.63		143,828		41,950		202,698			(101,878)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB6K528	04/24/2024	04/24/2025	319	1,618,703	5071.63		16,349		4,768		22,511			(11,580)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB6K528	04/24/2024	04/24/2025	3,540	11,960,894	3378.86		382,667		111,611		194,700			(271,056)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQF57RNE97	04/24/2024	04/24/2025	4,398	7,959,249	1809.61		143,304		41,797		61,390			(101,507)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/29/2024	04/29/2025	1,176	6,016,468	5116.17		120,344		35,100		247,094			(85,244)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	04/29/2024	04/29/2025	6,668	34,114,507	5116.17		859,965		250,823		1,420,650			(609,142)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	04/29/2024	04/29/2025	5,098	26,079,699	5116.17		336,213		98,062		1,138,388			(238,151)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	04/29/2024	390	1,996,524	5116.17		19,935		5,814		27,490			(14,121)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	04/29/2024	2,456	8,286,981	3374.74		238,700		69,621		117,552			(169,080)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	04/29/2024	7,118	1,460,196	205.14		31,978		9,327		32,070			(22,651)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	04/29/2024	6,584	1,587,698	241.16		51,759		33,428		59,273			(18,331)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	04/29/2024	325	818,886	2520.11		17,934		5,231		4,129			(12,703)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	04/29/2024	1,640	4,133,748	2520.11		125,253		80,892		64,648			(44,360)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	04/29/2024	12,443	3,197,993	257.02		67,797		19,774		28,641			(48,023)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	04/29/2024	4,519	1,161,552	257.02		32,407		20,930		21,613			(11,478)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPFQFN3BB653	04/29/2024	2,391	2,556,072	1068.93		53,166		15,507		67,637			(37,659)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPFQFN3BB653	04/29/2024	1,263	1,349,675	1068.93		37,521		24,232		47,488			(13,289)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	04/22/2024	2,567	525,730	204.81		11,513		3,358		11,994			(8,155)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	04/22/2024	1,564	374,685	239.55		12,215		7,889		15,594			(4,326)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	04/22/2024	149	375,059	2515.79		11,364		7,339		6,034			(4,025)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROT8PU41	04/22/2024	2,327	787,806	338.62		17,489		5,101		13,042			(12,388)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROT8PU41	04/22/2024	1,760	595,998	338.62		18,238		11,778		15,503			(6,459)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	04/22/2024	9,816	2,512,429	255.95		53,263		15,535		26,672			(37,728)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	04/24/2024	1,155	2,089,455	1809.61		60,533		39,095		41,846			(21,439)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHI GCT1XBU11	04/24/2024	121	4,647,528	38460.92		68,122		19,869		110,661			(48,253)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHI GCT1XBU11	04/26/2024	1,497	7,637,178	5099.96		156,942		45,775		311,584			(111,167)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	04/26/2024	6,466	32,978,229	5099.96		949,203		276,851		1,526,732			(672,352)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPFQFN3BB653	04/26/2024	5,326	27,162,426	5099.96		389,647		113,647		1,291,756			(276,000)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPFQFN3BB653	04/26/2024	4,471	22,801,012	5099.96		342,208		99,811		1,206,055			(242,398)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	04/26/2024	75	382,881	5099.96		17,038		4,969		25,973			(12,069)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	04/26/2024	330	1,684,019	5099.96		88,643		25,854		114,649			(62,789)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LROWIP21HZNB66K528	04/26/2024	637	3,248,057	5099.96		32,805		9,568		44,959			(23,237)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LROWIP21HZNB66K528	04/26/2024	349	1,781,687	5099.96		17,995		5,249		24,609			(12,746)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	04/26/2024	04/25/2025	4,831	16,254,755	3364.77		522,371		152,358		304,197			(370,013)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	04/26/2024	04/28/2025	2,494	8,391,786	3364.77		243,604		71,051		131,571			(172,553)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	04/26/2024	04/25/2025	8,076	14,548,204	1801.52		257,630		75,142		136,071			(182,488)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/24/2024	04/24/2025	98	3,777,524	38460.92		60,163		17,548		80,159			(42,615)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8653	04/26/2024	04/26/2025	4,004	20,420,327	5099.96		286,200		83,475		929,170			(202,725)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	04/26/2024	04/24/2026	1,561	2,811,936	1801.52		84,920		54,844		64,072			(30,076)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	04/26/2024	04/27/2026	339	611,280	1801.52		18,461		11,923		13,975			(6,538)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	04/26/2024	04/28/2025	2,647	4,768,312	1801.52		97,074		28,313		48,425			(68,761)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	04/26/2024	04/28/2026	965	1,738,983	1801.52		52,517		33,917		39,799			(18,600)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	04/26/2024	04/26/2025	34	1,309,303	38239.66		25,677		7,489		43,422			(18,188)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	04/26/2024	04/25/2025	116	4,439,774	38239.66		96,625		28,182		134,604			(68,443)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	04/26/2024	04/28/2025	46	1,765,375	38239.66		38,887		11,342		53,080			(27,545)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	04/26/2024	04/27/2025	37	1,412,377	38239.66		21,208		6,186		33,808			(15,023)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	04/26/2024	04/28/2025	50	1,895,776	38239.66		40,001		11,667		68,183			(28,334)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/26/2024	04/25/2025	17,819	3,642,239	204.4		79,765		23,265		88,912			(56,500)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/26/2024	04/28/2025	5,144	1,051,415	204.4		23,131		6,747		25,792			(16,385)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/26/2024	04/24/2026	4,147	847,744	204.4		24,924		16,097		29,077			(8,827)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/26/2024	04/25/2025	3,695	889,156	240.62		20,717		6,043		24,521			(14,675)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/26/2024	04/24/2026	3,113	748,997	240.62		24,342		15,721		28,965			(8,621)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/26/2024	04/25/2025	1,241	3,117,193	2512.49		68,267		19,911		17,779			(48,355)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/26/2024	04/28/2025	157	394,793	2512.49		8,685		2,533		2,304			(6,152)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/26/2024	04/24/2026	1,035	2,599,431	2512.49		78,763		50,868		43,192			(27,895)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/30/2024	04/30/2026	1,714	410,172	239.32		13,331		8,609		17,415			(4,721)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/30/2024	04/30/2025	788	1,972,562	2504.82		43,199		12,600		13,547			(30,599)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/30/2024	04/30/2026	1,309	3,278,860	2504.82		99,349		64,163		58,736			(35,186)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/30/2024	04/30/2025	12,050	4,073,741	338.07		90,437		26,377		72,834			(64,060)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/30/2024	04/30/2026	7,459	2,521,739	338.07		77,165		49,836		67,992			(27,329)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/30/2024	04/30/2025	8,928	2,282,133	255.63		48,381		14,111		26,490			(34,270)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/30/2024	04/30/2026	5,236	1,338,350	255.63		37,340		24,115		28,325			(13,225)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/30/2024	04/30/2025	2,635	2,800,775	1062.77		58,256		16,991		87,102			(41,265)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/30/2024	04/30/2025	1,023	5,152,448	5035.69		102,638		29,936		221,827			(72,702)				0001	
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/30/2024	04/30/2025	8,604	43,328,858	5035.69		1,247,953		363,986		2,218,817			(883,966)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/30/2024	04/30/2025	5,125	25,808,463	5035.69		322,735		94,131		893,865			(228,604)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/30/2024	04/30/2025	4,328	7,784,704	1798.58		146,420		42,706		82,642			(103,714)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	04/30/2024	04/30/2026	1,251	2,250,360	1798.58		67,961		43,891		53,466			(24,069)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/30/2024	04/30/2025	10	386,474	37815.92		8,812		2,570		15,120			(6,242)				0001	
Dow Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/30/2024	04/30/2025	54	2,050,154	37815.92		41,333		12,056		56,655			(29,278)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/26/2024	04/25/2025	14,941	5,058,631	338.57		112,302		32,755		84,861			(79,547)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/26/2024	04/28/2025	5,474	1,853,484	338.57		41,333		12,055		31,335			(29,277)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/26/2024	04/24/2026	7,250	2,454,582	338.57		74,865		48,350		64,109			(26,515)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/26/2024	04/27/2026	1,752	593,137	338.57		18,150		11,722		15,521			(6,428)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/26/2024	04/28/2026	2,041	691,008	338.57		21,145		13,656		18,093			(7,489)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/26/2024	04/25/2025	20,753	5,325,458	256.62		112,900		32,929		50,539			(79,971)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/26/2024	04/28/2025	6,586	1,689,963	256.62		35,827		10,450		16,257			(25,378)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/26/2024	04/24/2026	5,363	1,376,125	256.62		38,394		24,796		26,456			(13,598)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/30/2024	04/30/2026	2,157	2,292,667	1062.77		63,736		41,163		89,097			(22,573)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/30/2024	04/30/2025	755	823,652	1091.55		23,474		6,847		36,786			(16,627)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/30/2024	04/30/2026	596	650,955	1091.55		24,932		16,102		36,196			(8,830)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	04/30/2024	04/30/2025	275	1,386,159	5035.69		13,834		4,035		19,289			(9,799)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	04/30/2024	04/30/2025	1,657	5,569,663	3361.32		166,017		48,421		96,638			(117,595)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/25/2024	04/25/2025	11,857	2,426,868	204.68		53,148		15,502		56,791			(37,647)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/25/2024	04/25/2025	773	1,939,117	2509.31		42,467		12,386		11,787			(30,081)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/26/2024	04/27/2026	3,752	962,754	256.62		26,957		17,410		18,562			(9,547)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/26/2024	04/25/2025	912	973,382	1067.78		20,246		5,905		26,439			(14,341)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/26/2024	04/24/2026	1,250	1,335,228	1067.78		37,253		24,059		47,751			(13,194)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/26/2024	04/25/2025	326	358,572	1098.74		10,234		2,985		13,993			(7,249)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	04/26/2024	04/24/2026	315	346,236	1098.74		13,289		8,582		17,706			(4,706)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/29/2024	04/29/2025	3,432	6,198,021	1806.04		113,887		33,217		53,831			(80,670)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/29/2024	04/29/2026	998	1,802,161	1806.04		54,786		35,382		39,081			(19,403)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/29/2024	04/29/2025	13	493,388	38386.09		11,249		3,281		19,208			(7,968)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/29/2024	04/29/2025	27	1,054,128	38386.09		26,880		7,840		36,467			(19,040)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	04/29/2024	04/29/2025	1,186	1,304,672	1100.42		37,314		10,883		49,570			(26,430)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/30/2024	04/30/2025	7,135	1,451,809	203.47		31,795		9,273		40,798			(22,521)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/30/2024	04/30/2026	3,194	649,974	203.47		19,174		12,383		24,215			(6,791)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/30/2024	04/30/2025	1,969	471,337	239.32		10,982		3,203		15,182			(7,779)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/17/2024	04/17/2025	78,931	7,893,071	100		159,000		46,375		184,027			(112,625)				0001	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/17/2024	04/17/2025	147,681	14,472,773	98		124,000		36,167		65,350			(87,833)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/24/2024	04/25/2025	71,804	7,180,377	100		139,100		40,571		166,208			(98,529)				0001	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	04/24/2024	04/25/2025	139,254	13,646,910	98		121,000		35,292		59,386			(85,708)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	04/03/2024	04/04/2025	91,164	9,116,374	100		172,500		50,313		176,758			(122,188)				0001	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/03/2024	04/04/2025	151,158	14,813,451	98		125,000		36,458		114,162			(88,542)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	04/10/2024	04/11/2025	68,958	6,895,771	100		137,500		40,104		148,855			(97,396)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.04/10/2024	.04/11/2025	134,111	13,142,894	98		110,000		32,083		77,317			(77,917)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	.05/09/2024	.05/09/2025	5,352	27,908,283	5214.08		380,950		142,856		410,587			(238,094)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	.05/15/2024	.05/15/2025	3,821	13,064,533	3419.46		421,601		158,100		169,097			(263,501)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	.05/16/2024	.05/16/2025	4,913	26,022,185	5297.1		370,771		139,039		617,371			(231,732)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	.05/21/2024	.05/21/2025	4,681	24,907,921	5321.41		359,898		134,962		1,194,859			(224,936)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMKZ0031MB27	.05/24/2024	.05/27/2025	73	389,787	5304.72		23,114		8,668		25,195			(14,446)				0001	
UBS Tech Edge Index Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.05/06/2024	.05/06/2025	6,985	1,807,104	258.71		38,311		14,366		12,003			(23,944)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.05/10/2024	.05/12/2025	50	1,981,591	39512.84		40,790		15,296		50,537			(25,494)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/24/2024	.05/24/2025	1,072	5,688,189	5304.72		119,138		44,677		215,584			(74,461)				0001	
UBS Tech Edge Index S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	.05/03/2024	.05/02/2025	4,563	15,416,818	3378.95		469,375		176,015		245,632			(293,359)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.05/22/2024	.05/22/2025	7,423	1,935,560	260.75		41,034		15,388		9,319			(25,646)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	.05/02/2024	.05/02/2025	9,015	45,651,837	5064.2		1,426,859		535,072		2,425,389			(891,787)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	.05/06/2024	.05/06/2025	4,665	24,166,382	5180.74		307,051		115,144		127,531			(191,907)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	.05/31/2024	.05/31/2025	3,935	20,767,005	5277.51		317,292		118,985		552,985			(198,308)				0001	
S&P 500 Index Option Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	.05/17/2024	.05/17/2025	5,853	31,042,334	5303.27		456,636		171,239		1,079,368			(285,398)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.05/06/2024	.05/06/2025	49	1,902,967	38852.27		39,398		14,774		50,850			(24,624)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	.05/07/2024	.05/07/2025	49	1,893,431	38884.26		32,113		12,043		40,757			(20,071)				0001	
UBS Tech Edge Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/14/2024	.05/14/2025	7,281	38,203,409	5246.68		1,010,155		378,808		1,547,890			(631,347)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.05/22/2024	.05/22/2026	3,906	1,018,555	260.75		28,520		19,607		13,529			(8,912)				0001	
UBS Tech Edge Index S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	.05/07/2024	.05/07/2025	4,999	9,075,231	1815.56		177,537		66,576		65,994			(110,960)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/07/2024	.05/07/2026	1,529	1,640,439	1073		45,965		31,601		54,199			(14,364)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.05/14/2024	.05/14/2026	2,133	553,431	259.47		15,496		10,654		8,265			(4,843)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/24/2024	.05/23/2025	21,869	116,009,385	5304.72		3,846,064		1,442,274		5,570,557			(2,403,790)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	.05/02/2024	.05/02/2025	4,846	24,542,202	5064.2		332,573		124,715		397,045			(207,858)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	.05/31/2024	.05/30/2025	1,526	1,647,603	1079.55		34,270		12,851		34,059			(21,419)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	.05/23/2024	.05/23/2025	9,526	50,180,826	5267.84		1,521,492		570,560		2,248,317			(950,933)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMJCJFT09	.05/15/2024	.05/15/2025	8,512	45,185,306	5308.15		1,425,912		534,717		2,121,286			(891,195)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROVP21HZNBB6K528	.05/24/2024	.05/23/2025	5,334	18,068,023	3387.19		563,241		211,215		310,381			(352,026)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.05/03/2024	.05/05/2025	4,355	22,333,418	5127.79		312,908		117,341		67,516			(195,568)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	.05/01/2024	.05/01/2026	279	1,398,022	5018.39		81,401		55,963		124,165			(25,438)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.05/08/2024	.05/08/2025	7,324	37,994,873	5187.67		604,837		226,814		584,484			(378,023)				0001	
S&P 500 Index Option NAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	.05/03/2024	.05/05/2025	1,141	5,850,960	5127.79		117,671		44,127		234,452			(73,544)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	.05/22/2024	.05/22/2025	9,274	49,216,548	5307.01		1,535,498		575,812		2,242,033			(959,686)				0001	
S&P Digital Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	.05/22/2024	.05/22/2025	253	1,342,853	5307.01		13,858		5,197		17,550			(8,661)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.05/02/2024	.05/01/2026	7,166	1,725,021	240.71		56,236		38,662		66,568			(17,574)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	.05/16/2024	.05/16/2025	8,406	44,527,164	5297.1		1,580,386		592,645		2,364,724			(987,741)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.05/20/2024	.05/20/2025	4,343	23,054,450	5308.13		318,478		119,429		1,102,329			(199,049)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.05/17/2024	.05/19/2025	4,890	25,930,833	5303.27		400,438		150,164		1,196,167			(250,274)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	.05/01/2024	.05/01/2025	8,923	44,776,659	5018.39		1,481,144		555,429		2,606,303			(925,715)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.05/01/2024	.05/01/2025	3,839	12,913,094	3364.03		414,465		155,424		254,425			(259,041)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.05/15/2024	.05/15/2025	6,435	34,156,450	5308.15		580,576		217,716		1,215,922			(362,860)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.05/31/2024	.06/02/2025	4,668	24,633,119	5277.51		403,476		151,303		322,950			(252,172)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.05/01/2024	.05/01/2025	352	1,764,080	5018.39		96,742		36,278		111,550			(60,464)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.05/03/2024	.05/04/2025	4,820	24,716,306	5127.79		357,479		134,055		219,949			(223,424)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	.05/22/2024	.05/22/2025	3,426	6,231,419	1818.84		113,785		42,669		43,600			(71,116)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMJCJFT09	.05/24/2024	.05/27/2025	2,450	4,424,128	1805.86		78,231		29,337		41,564			(48,894)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	.05/29/2024	.05/29/2025	4,592	24,184,788	5266.95		386,298		144,862		928,987			(241,436)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	.05/21/2024	.05/21/2025	13	516,756	39872.99		13,096		4,911		15,896			(8,185)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMJCJFT09	.05/07/2024	.05/07/2025	7,709	39,992,005	5187.7		969,363		363,511		1,536,991			(605,852)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	.05/31/2024	.05/30/2025	17,014	89,791,662	5277.51		3,099,509		1,162,316		4,574,623			(1,937,193)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJPS170UK5573	.05/29/2024	.05/29/2025	6,948	36,593,130	5266.95		1,046,632		392,487		1,577,434			(654,145)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/17/2024	05/18/2025	1,444	7,656,257	5303.27		160,179		60,067		288,224			(100,112)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/23/2024	05/23/2025	5,132	27,032,897	5267.84		392,846		147,317		1,343,025			(245,529)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	05/23/2024	05/23/2025	4,523	8,157,333	1803.55		144,394		54,148		80,258			(90,247)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	05/10/2024	05/12/2025	7,112	37,145,370	5222.68		1,119,364		419,762		1,720,348			(699,603)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/08/2024	05/08/2026	2,226	2,388,571	1072.9		66,904		45,996		79,091			(20,907)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/14/2024	05/14/2025	1,183	6,208,859	5246.68		113,522		42,571		215,251			(70,951)				0001	
UBS Tech Edge Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	05/21/2024	05/21/2025	5,818	1,517,340	260.79		32,168		12,063		7,199			(20,105)				0001	
Dow Index Option MAV S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/10/2024	05/09/2025	9,040	16,508,014	1826.2		278,725		104,522		85,488			(174,203)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	05/15/2024	05/15/2025	85	3,386,443	39908		59,581		22,343		93,885			(37,238)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/17/2024	05/17/2025	1,230	6,520,987	5303.27		126,047		47,268		230,659			(78,780)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/17/2024	05/16/2025	4,620	15,847,921	3430.41		483,449		181,293		161,692			(302,156)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	05/14/2024	05/14/2025	1,608	5,493,459	3415.44		154,476		57,928		53,183			(96,547)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	05/22/2024	05/22/2025	1,943	10,314,023	5307.01		196,418		73,657		351,883			(122,762)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	05/08/2024	05/08/2025	1,674	8,682,645	5187.67		156,227		58,585		300,244			(97,642)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	05/31/2024	05/30/2025	126	4,861,076	38686.32		91,098		34,162		117,963			(56,936)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6NF3BB653	05/30/2024	05/30/2025	1,878	2,018,958	1074.99		41,994		15,748		47,362			(26,246)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNBB6K528	05/30/2024	05/30/2025	1,507	5,060,174	3357.12		173,133		64,925		136,633			(108,208)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	05/28/2024	05/28/2025	1,109	5,886,277	5306.04		121,502		45,563		212,965			(75,939)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/30/2024	05/30/2025	7,376	38,614,595	5235.48		1,339,290		502,234		2,055,120			(837,056)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/17/2024	05/19/2025	7,349	38,971,610	5303.27		1,119,193		419,697		1,638,238			(699,496)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6NF3BB653	05/22/2024	05/22/2025	5,582	29,621,303	5307.01		533,195		199,948		1,425,549			(333,247)				0001	
Dow Index Option MAV Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	05/03/2024	05/04/2025	45	1,743,092	38675.68		35,474		13,303		60,074			(22,171)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/22/2024	05/22/2025	1,099	1,189,555	1082.83		24,778		9,292		21,978			(15,487)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/02/2024	05/02/2025	12	454,960	38225.66		11,247		4,218		19,887			(7,029)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/17/2024	.05/16/2025	109	4,371,955	40003.59		90,183		33,819		105,814			(56,365)				0001		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/21/2024	.05/21/2026	486	545,137	1122.83		21,015		14,448		21,293			(6,567)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.05/21/2024	.05/21/2025	1,988	6,790,519	3415.86		207,049		77,644		83,832			(129,406)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.05/09/2024	.05/09/2025	8,977	3,072,622	342.28		68,212		25,580		35,928			(42,633)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/20/2024	.05/20/2025	6,632	35,204,501	5308.13		835,283		313,231		1,198,117			(522,052)					0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/30/2024	.05/30/2025	29	1,097,616	38111.48		20,052		7,520		26,212			(12,533)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.05/06/2024	.05/06/2025	2,325	4,208,216	1810.11		82,630		30,986		35,098			(51,644)					0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	.05/09/2024	.05/09/2025	49	1,945,682	39387.76		37,617		14,107		46,673			(23,511)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	.05/28/2024	.05/28/2025	3,176	16,854,210	5306.04		270,325		101,372		692,648			(168,953)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/03/2024	.05/02/2025	15,778	80,905,066	5127.79		2,530,444		948,917		4,147,206			(1,581,528)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2026	224	402,623	1793.48		12,642		8,692		10,437			(3,951)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4POJHNGJPF6FNF3BB653	.05/31/2024	.06/01/2025	4,939	26,064,000	5277.51		384,212		144,080		614,434			(240,133)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	.05/07/2024	.05/07/2025	5,613	29,119,829	5187.7		384,032		144,012		121,673			(240,020)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.05/15/2024	.05/15/2025	4,876	1,675,630	343.63		37,367		14,012		17,175			(23,354)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	.05/06/2024	.05/06/2025	10	375,910	38852.27		8,496		3,186		14,383			(5,310)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	.05/16/2024	.05/16/2025	2,196	7,522,311	3425.19		231,472		86,802		80,586			(144,670)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	.05/10/2024	.05/12/2025	431	2,252,888	5222.68		22,979		8,617		30,174			(14,362)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170JK5573	.05/16/2024	.05/16/2025	889	4,707,998	5297.1		91,040		34,140		164,596			(56,900)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	.05/23/2024	.05/23/2025	314	1,652,001	5267.84		17,181		6,443		21,765			(10,738)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	.05/08/2024	.05/08/2025	1,135	2,874,888	2533.52		62,960		23,610		11,862			(39,350)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	.05/10/2024	.05/09/2025	4,121	14,086,341	3418.08		439,044		164,641		157,808			(274,402)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/22/2024	.05/22/2025	3,207	10,938,462	3410.49		349,454		131,045		156,539			(218,409)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/24/2024	05/27/2026	1,395	473,999	339.75		14,552		10,004		11,825			(4,547)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170JK5573	05/08/2024	05/08/2025	3,216	10,920,645	3396.13		342,454		128,420		161,033			(214,034)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	05/28/2024	05/28/2025	4,799	25,461,268	5306.04		641,385		240,519		912,978			(400,865)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFBMT61CT2L10CEM1K50	05/29/2024	05/29/2025	7,997	2,070,984	258.99		43,905		16,464		14,768			(27,441)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/10/2024	05/11/2025	5,640	29,454,097	5222.68		470,084		176,281		493,289			(293,802)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/10/2024	05/12/2025	4,622	24,140,651	5222.68		364,027		136,510		357,799			(227,517)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	05/31/2024	06/02/2025	1,371	7,236,333	5277.51		156,020		58,508		273,404			(97,513)				0001	
MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	05/24/2024	05/23/2025	10,924	19,726,561	1805.86		372,888		139,833		191,916			(233,055)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/10/2024	05/10/2025	6,502	33,955,867	5222.68		500,492		187,685		420,502			(312,808)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/09/2024	05/09/2025	8,825	46,015,335	5214.08		1,478,576		554,466		2,324,721			(924,110)				0001	
Dow Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/28/2024	05/28/2025	49	1,892,523	38852.86		47,974		17,990		62,314			(29,983)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/06/2024	05/06/2025	6,708	34,749,957	5180.74		879,423		329,784		1,402,280			(549,639)				0001	
MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	05/10/2024	05/12/2025	2,487	8,501,835	3418.08		248,330		93,124		83,716			(155,206)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/24/2024	05/27/2025	1,595	8,460,580	5304.72		172,936		64,851		303,588			(108,085)				0001	
MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/14/2024	05/14/2026	1,249	2,277,410	1823.68		70,254		48,299		40,321			(21,954)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/23/2024	05/23/2025	1,432	3,617,438	2525.51		79,222		29,708		19,624			(49,514)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/03/2024	05/05/2025	2,635	4,762,855	1807.2		87,057		32,647		40,962			(54,411)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/10/2024	05/08/2026	3,752	1,282,095	341.7		39,232		26,972		28,212			(12,260)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/20/2024	05/20/2025	1,825	6,244,109	3421.64		178,603		66,976		61,574			(111,627)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/20/2024	05/20/2025	2,145	2,323,868	1083.26		48,406		18,152		42,187			(30,254)				0001	
Dow Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/24/2024	05/27/2025	73	2,863,250	39069.59		61,244		22,966		76,446			(38,277)				0001	
Dow Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	05/15/2024	05/15/2025	80	3,195,472	39908		54,267		20,350		63,277			(33,917)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/29/2024	.05/29/2025	6,577	1,344,089	204.35		29,436		11,038		34,783			(18,397)				0001	
Blackrock Adaptive US Equity Index 5% . Franklin Global Trends Index . Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	.05/29/2024	.05/29/2025	2,889	9,666,856	3346.63		306,614		114,980		254,948			(191,634)				0001	
Blackrock Adaptive US Equity Index 5% . S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.05/02/2024	.05/02/2025	1,271	6,438,286	5064.2		127,636		47,863		264,341			(79,772)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return . S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/20/2024	.05/20/2026	1,471	1,593,017	1083.26		44,620		30,677		44,552			(13,944)				0001	
Blackrock Adaptive US Equity Index 5% . S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/03/2024	.05/02/2025	2,975	718,872	241.61		16,750		6,281		17,770			(10,469)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/17/2024	.05/19/2025	49	1,976,069	40003.59		39,869		14,951		46,583			(24,918)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return . S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/07/2024	.05/07/2025	3,503	3,758,756	1073		78,332		29,375		89,910			(48,958)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/24/2024	.05/26/2025	3,079	16,333,041	5304.72		286,355		107,383		656,697			(178,972)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	.05/09/2024	.05/09/2025	4,059	7,400,906	1823.22		127,021		47,633		41,771			(79,388)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/20/2024	.05/20/2025	1,243	6,598,221	5308.13		122,827		46,060		218,846			(76,767)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/31/2024	.05/30/2025	3,982	13,490,947	3388.27		422,142		158,303		241,669			(263,839)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNSJPFQFN3B8653	.05/31/2024	.05/29/2026	1,004	1,083,480	1079.55		30,229		20,782		32,485			(9,447)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.05/01/2024	.05/01/2025	10,624	2,720,101	256.02		57,666		21,625		29,544			(36,041)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/10/2024	.05/11/2026	234	594,649	2538.16		18,077		12,428		8,047			(5,649)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/24/2024	.05/27/2025	4,770	25,305,465	5304.72		587,866		220,450		823,298			(367,416)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGQF57RNE97	.05/14/2024	.05/14/2025	6,018	31,574,533	5246.68		425,770		159,664		718,169			(266,106)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	.05/24/2024	.05/23/2025	22,346	7,591,981	339.75		168,542		63,203		121,322			(105,339)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	.05/15/2024	.05/15/2025	2,066	10,964,998	5308.15		214,545		80,454		393,398			(134,091)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.05/30/2024	.05/30/2025	765	4,006,899	5235.48		78,878		29,579		148,652			(49,299)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/03/2024	.05/05/2025	5,917	30,341,243	5127.79		837,822		314,183		1,357,062			(523,639)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Franklin Global Trends Index . Blackrock Adaptive US Equity Index 5% . S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/17/2024	.05/16/2025	13,948	2,911,498	208.74		63,762		23,911		36,331			(39,851)				0001	
Blackrock Adaptive US Equity Index 5% . S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/06/2024	.05/06/2026	3,295	797,092	241.92		26,065		17,920		28,305			(8,145)				0001	
Blackrock Adaptive US Equity Index 5% . S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNSJPFQFN3B8653	.05/02/2024	.05/02/2025	1,760	1,873,869	1064.44		38,976		14,616		55,981			(24,360)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return . Blackrock Adaptive US Equity Index 5% . UBS Tech Edge Index . Invesco Dynamic Growth Index . S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/10/2024	.05/10/2025	1,154	6,025,484	5222.68		111,576		41,841		209,403			(69,735)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/03/2024	05/03/2025	1,113	5,707,187	5127.79		120,236	45,088		241,869			(75,147)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LROVP21HZNBB6K528	05/24/2024	05/27/2025	2,514	8,515,879	3387.19		250,127	93,798		131,416			(156,329)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/30/2024	05/30/2025	3,318	17,372,122	5235.48		259,046	97,142		504,559			(161,904)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEM1K50	05/31/2024	06/01/2026	7,601	1,964,584	258.46		55,008	37,818		33,004			(17,190)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/24/2024	05/26/2025	782	4,149,371	5304.72		92,175	34,566		166,907			(57,609)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/13/2024	05/13/2025	1,389	7,252,391	5221.42		154,938	58,102		299,616			(96,836)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/31/2024	05/30/2025	1,710	4,334,226	2534.14		94,920	35,595		20,989			(59,325)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/31/2024	06/02/2025	7,084	37,387,945	5277.51		1,125,912	422,217		1,629,408			(703,695)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/17/2024	05/16/2025	15,742	83,484,780	5303.27		2,575,347	965,755		3,805,989			(1,609,592)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/22/2024	05/22/2025	777	1,971,957	2536.77		43,186	16,195		8,553			(26,991)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/10/2024	05/12/2025	295	747,699	2538.16		16,449	6,169		2,902			(10,281)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFQFNF3BB653	05/28/2024	05/28/2025	1,230	4,140,409	3366.02		117,255	43,971		75,591			(73,284)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/23/2024	05/23/2025	1,806	6,108,797	3382.34		181,475	68,053		99,701			(113,422)				0001	
Dow Index Option MAV SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1G071XB11	05/22/2024	05/22/2025	108	4,291,040	39671.04		73,177	27,441		113,379			(45,736)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BX4R0TD8PU41	05/28/2024	05/28/2025	1,458	494,983	339.39		10,989	4,121		8,293			(6,868)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFQFNF3BB653	05/17/2024	05/18/2025	4,360	23,121,283	5303.27		354,285	132,857		996,020			(221,428)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/22/2024	05/22/2026	615	127,831	207.83		3,784	2,601		3,278			(1,182)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/03/2024	05/04/2025	1,126	5,771,950	5127.79		131,989	49,496		265,018			(82,493)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/08/2024	05/08/2025	8,226	42,672,569	5187.67		1,400,394	525,148		2,261,736			(875,246)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/17/2024	05/19/2025	1,197	6,348,258	5303.27		127,625	47,859		223,272			(79,766)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/24/2024	05/24/2025	4,510	23,926,672	5304.72		366,046	137,267		1,009,768			(228,779)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/01/2024	05/01/2025	96	3,640,756	37903.29		68,562	25,711		94,836			(42,851)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGU57PNE97	05/02/2024	05/02/2025	4,209	7,592,731	1803.89		118,733	44,525		64,602			(74,208)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/10/2024	05/11/2025	50	1,969,997	39512.84		38,523	14,446		62,866			(24,077)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFBMT61CT2L10CEM1K50	05/03/2024	05/02/2025	24,369	6,288,986	258.07		133,327	49,997		46,532			(83,329)				0001	
	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMVMJCFXT09	05/15/2024	05/15/2026	349	1,851,921	5308.15		105,253	72,361		135,788			(32,891)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/21/2024	26	1,053,046	39872.99		18,543		6,954		29,654			(11,589)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPFQFNFB8653	05/16/2024	441	494,243	1119.75		19,028		13,082		19,962			(5,946)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BAR	65GSEF7VJP5170UK5573	05/08/2024	3,669	6,659,260	1815.02		111,324		41,746		46,445			(69,577)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/14/2024	1,840	446,401	242.65		14,597		10,036		15,115			(4,562)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	05/01/2024	3,582	6,446,121	1799.76		115,092		43,159		64,993			(71,932)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/24/2024	3,252	17,250,903	5304.72		303,243		113,716		671,750			(189,527)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/23/2024	966	1,042,686	1078.94		29,143		20,036		31,451			(9,107)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/10/2024	2,029	491,262	242.09		16,015		11,010		17,254			(5,005)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP2IHZNBB6K528	05/07/2024	1,385	4,702,926	3396.64		136,433		51,163		57,356			(85,271)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	05/10/2024	2,086	538,982	258.39		15,145		10,412		8,927			(4,733)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/13/2024	6,199	32,366,153	5221.42		810,399		303,900		1,246,471			(506,499)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	05/06/2024	1,921	6,504,219	3385.92		190,431		71,412		91,054			(119,019)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/24/2024	148	373,594	2531.42		11,357		7,808		5,498			(3,549)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/10/2024	872	2,213,702	2538.16		48,480		18,180		8,363			(30,300)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	05/01/2024	1,467	7,363,394	5018.39		137,135		51,426		282,076			(85,709)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIWZ7FF32WEFA76	05/03/2024	3,407	11,511,413	3378.95		339,779		127,417		176,176			(212,362)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	05/10/2024	534	975,161	1826.2		30,230		20,783		16,666			(9,447)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/10/2024	1,250	6,528,975	5222.68		130,790		49,046		250,764			(81,744)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	05/24/2024	26,062	6,777,721	260.06		143,688		53,883		37,885			(89,805)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	05/07/2024	29	1,115,932	38884.26		11,665		4,374		17,381			(7,291)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/01/2024	112	4,239,046	37903.29		68,625		25,734		112,884			(42,890)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/20/2024	1,191	1,335,890	1121.22		38,193		14,322		34,678			(23,871)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	05/24/2024	2,031	690,120	339.75		15,390		5,771		11,138			(9,619)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	05/01/2024	5,432	27,260,583	5018.39		452,811		169,804		981,437			(283,007)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	05/10/2024	6,391	1,651,396	258.39		35,010		13,129		12,111			(21,881)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUH3JPF6NF3B6653	.05/16/2024	.05/15/2026	1,066	1,153,423	1082.26	32,296		22,203		32,712			(10,092)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.05/24/2024	.05/23/2025	1,079	1,167,716	1082.36	24,288		9,108		21,929			(15,180)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSPPFMYMCJFXTO9	.05/10/2024	.05/09/2025	16,893	88,224,301	5222.68	2,689,148		1,008,430		4,178,379			(1,680,717)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSPPFMYMCJFXTO9	.05/23/2024	.05/22/2026	1,514	2,730,129	1803.55	82,450		56,684		62,582			(25,766)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.05/24/2024	.05/25/2025	48	1,891,229	39069.59	28,041		10,515		43,730			(17,526)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	BAR	G5GSEF7VJP517OUK5573	.05/29/2024	.05/29/2026	424	2,233,882	5266.95	126,703		87,108		162,436			(39,595)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.05/07/2024	.05/07/2025	1,146	5,944,823	5187.7	113,416		42,531		220,008			(70,885)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.05/24/2024	.05/23/2025	4,888	1,184,960	242.42	27,610		10,354		27,547			(17,256)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RHI7GC71XBU11	.05/03/2024	.05/05/2025	30	1,167,932	38675.68	24,396		9,149		31,895			(15,248)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RHI7GC71XBU11	.05/31/2024	.05/31/2025	756	3,991,820	5277.51	74,577		27,967		131,915			(46,611)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.05/09/2024	.05/08/2026	622	668,566	1075.13	18,720		12,870		21,328			(5,850)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	JJKC32MCHIID171265Z06	.05/31/2024	.06/01/2025	22	842,176	38686.32	14,060		5,273		22,857			(8,788)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	.05/15/2024	.05/15/2026	2,907	759,508	261.22	21,342		14,673		9,522			(6,669)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.05/29/2024	.05/29/2026	643	154,760	240.61	5,045		3,469		6,113			(1,577)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.05/31/2024	.05/29/2026	243	615,719	2534.14	18,718		12,869		8,885			(5,849)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RHI7GC71XBU11	.05/08/2024	.05/08/2025	86	3,374,856	39056.39	57,492		21,560		95,054			(35,933)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.05/13/2024	.05/13/2025	5,008	26,147,297	5221.42	363,975		136,491		550,104			(227,484)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RHI7GC71XBU11	.05/23/2024	.05/23/2025	982	5,171,908	5267.84	102,651		38,494		190,809			(64,157)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.05/15/2024	.05/15/2025	345	1,831,965	5308.15	95,529		35,823		85,069			(59,706)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RHI7GC71XBU11	.05/22/2024	.05/22/2025	89	3,542,176	39671.04	54,535		20,451		65,076			(34,084)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.05/20/2024	.05/20/2026	4,174	1,015,899	243.39	33,220		22,839		32,714			(10,381)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.05/31/2024	.06/02/2025	6,495	2,199,777	338.68	49,055		18,396		39,857			(30,659)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.05/08/2024	.05/08/2026	1,355	463,753	342.26	14,237		9,788		9,871			(4,449)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.05/24/2024	.05/27/2025	3,380	17,927,446	5304.72	283,625		106,360		686,562			(177,266)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RHI7GC71XBU11	.05/08/2024	.05/08/2025	83	3,229,557	39056.39	56,916		21,344		73,823			(35,573)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.05/17/2024	.05/19/2025	2,626	9,009,431	3430.41	260,304		97,614		80,919			(162,690)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.05/30/2024	.05/30/2025	2,192	528,766	241.23	12,373		4,640		14,314			(7,733)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	05/16/2024	05/16/2025	4,455	8,145,889	1828.34		150,245		56,342		43,187			(93,903)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	05/17/2024	05/19/2026	487	891,351	1830.85		27,543		18,936		14,480			(8,607)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	05/20/2024	05/20/2026	3,569	930,863	260.83		26,064		17,919		12,226			(8,145)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/29/2024	05/29/2025	312	1,641,686	5266.95		16,793		6,297		21,553			(10,496)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	05/21/2024	05/21/2025	2,970	5,411,141	1821.98		100,851		37,819		35,730			(63,032)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	05/23/2024	05/22/2026	6,338	1,646,153	259.71		46,092		31,688		24,249			(14,404)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	05/28/2024	05/28/2025	1,974	3,539,997	1793.48		70,979		26,617		47,258			(44,362)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/08/2024	05/08/2025	6,514	1,339,133	205.59		29,461		11,048		27,918			(18,413)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/16/2024	05/16/2025	11,976	4,109,169	343.12		91,224		34,209		44,850			(57,015)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/24/2024	05/23/2025	1,625	4,113,262	2531.42		90,080		33,780		19,948			(56,300)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/15/2024	05/15/2026	411	1,049,763	2556.05		32,018		22,012		12,114			(10,006)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/03/2024	05/02/2025	23,753	4,862,754	204.72		106,494		39,935		114,493			(66,559)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/24/2024	05/27/2025	43	1,673,258	39069.59		31,185		11,694		50,795			(19,491)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	05/09/2024	05/08/2026	4,338	1,122,133	258.68		31,420		21,601		17,982			(9,819)				0001	
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	05/03/2024	05/03/2025	5,001	25,643,207	5127.79		357,836		134,188		406,633			(223,647)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/06/2024	05/06/2025	1,496	1,604,094	1072.61		33,429		12,536		38,732			(20,893)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/22/2024	05/22/2026	480	538,092	1120.61		20,727		14,250		21,609			(6,477)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNBB6K528	05/14/2024	05/14/2025	355	1,862,015	5246.68		18,620		6,983		24,786			(11,638)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/02/2024	05/02/2025	11,994	2,448,750	204.16		53,628		20,110		62,600			(33,517)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GCT1XBU11	05/29/2024	05/29/2025	40	1,520,629	38441.54		26,275		9,853		43,064			(16,422)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	05/31/2024	05/29/2026	5,427	1,402,651	258.46		39,274		27,001		23,491			(12,273)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	05/08/2024	05/08/2026	354	1,837,395	5187.67		100,161		68,861		139,425			(31,300)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/10/2024	05/08/2026	647	1,641,115	2538.16		49,890		34,299		22,100			(15,591)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNBB6K528	05/03/2024	05/05/2025	466	2,390,894	5127.79		23,789		8,921		32,722			(14,868)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/17/2024	05/15/2026	6,074	2,075,271	341.65		63,503		43,659		46,044			(19,845)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	05/21/2024	05/21/2026	3,474	905,981	260.79		25,367		17,440		11,974			(7,927)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	05/24/2024	05/27/2025	2,324	604,303	260.06		12,872		4,827		3,460			(8,045)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/29/2024	05/29/2025	397	996,060	2510.33		21,814		8,180		7,357			(13,634)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	05/03/2024	05/01/2026	1,133	1,210,999	1068.96		33,787		23,228		42,631			(10,558)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	05/13/2024	05/13/2025	14	534,788	39431.51		5,995		2,248		8,943			(3,747)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC	05/16/2024	05/16/2025	33	1,316,964	39869.38		27,903		10,464		33,024			(17,439)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	05/21/2024	05/21/2026	2,843	692,368	243.54		22,640		15,565		22,065			(7,075)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	05/30/2024	05/29/2026	1,212	2,167,156	1788.2		67,325		46,286		59,671			(21,039)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	05/21/2024	05/21/2025	1,126	5,993,306	5321.41		109,884		41,207		192,464			(68,678)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	05/03/2024	05/02/2025	932	4,777,241	5127.79		47,534		17,825		65,520			(29,708)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	05/06/2024	05/06/2025	477	1,208,254	2534.93		26,461		9,923		4,755			(16,538)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	05/15/2024	05/15/2025	3,800	6,936,441	1825.55		130,672		49,002		39,855			(81,670)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	05/02/2024	05/01/2026	4,192	1,076,148	256.72		30,132		20,716		20,625			(9,416)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	05/14/2024	05/14/2025	22	865,876	39558.11		9,302		3,488		13,219			(5,814)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	05/29/2024	05/29/2025	1,348	7,098,469	5266.95		126,317		47,369		227,409			(78,948)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	05/16/2024	05/15/2026	970	1,774,138	1828.34		54,643		37,567		29,612			(17,076)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	05/17/2024	05/15/2026	3,828	799,134	208.74		23,654		16,262		18,681			(7,392)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	05/21/2024	05/21/2025	7,031	37,412,412	5321.41		1,105,199		414,450		1,607,929			(690,750)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	05/14/2024	05/14/2026	3,828	792,332	206.96		23,453		16,124		21,895			(7,329)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	05/15/2024	05/15/2026	656	136,570	208.24		4,042		2,779		3,350			(1,263)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	05/31/2024	06/02/2025	139	733,294	5277.51		44,438		16,664		25,773			(27,774)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	05/10/2024	05/09/2025	86	3,385,890	39512.84		63,687		23,883		78,427			(39,804)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	05/23/2024	05/23/2025	1,499	1,616,824	1078.94		33,678		12,629		33,572			(21,049)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	05/13/2024	05/13/2025	9,654	2,497,777	258.74		52,953		19,857		17,193			(33,096)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	05/13/2024	05/13/2025	2,178	3,972,405	1824.14		71,994		26,998		22,987			(44,996)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	05/30/2024	05/29/2026	739	1,864,364	2523.67		56,677		38,965		29,494			(17,711)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	05/02/2024	05/02/2025	333	1,684,369	5064.2		16,795		6,298		23,319			(10,497)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	05/24/2024	05/23/2025	119	4,648,462	39069.59		96,326		36,122		120,240			(60,203)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/21/2024	05/21/2025	3,491	728,189	208.62		16,020		6,008		9,456			(10,013)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/23/2024	05/23/2025	46	1,801,805	39065.26		25,852		9,694		40,754			(16,157)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	05/31/2024	05/30/2025	954	1,064,379	1115.9		30,335		11,376		31,434			(18,959)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/31/2024	05/29/2026	1,148	2,071,288	1804.52		64,831		44,572		47,287			(20,260)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/10/2024	05/12/2025	3,183	5,812,599	1826.2		115,804		43,426		32,909			(72,377)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/10/2024	05/09/2025	27,273	5,648,711	207.12		123,707		46,390		91,914			(77,317)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/31/2024	06/02/2025	2,715	9,199,547	3388.27		266,813		100,055		144,470			(166,758)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFBMT61CT2L10CEMIK50	05/03/2024	05/01/2026	3,225	832,171	258.07		23,301		16,019		14,041			(7,281)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/13/2024	05/13/2026	3,439	1,175,309	341.71		35,964		24,726		25,946			(11,239)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/14/2024	05/14/2025	4,095	7,468,546	1823.68		141,541		53,078		45,146			(88,463)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/24/2024	05/25/2025	1,022	5,420,061	5304.72		120,208		45,078		212,115			(75,130)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/17/2024	05/16/2025	6,908	12,647,467	1830.85		230,151		86,307		62,056			(143,844)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/08/2024	05/08/2026	647	1,639,253	2533.52		49,833		34,260		23,031			(15,573)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/08/2024	05/08/2025	438	2,271,477	5187.67		125,851		47,194		95,525			(78,657)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	05/17/2024	05/16/2025	1,173	1,270,200	1082.96		26,420		9,908		23,060			(16,513)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/09/2024	05/09/2025	2,919	707,334	242.32		16,552		6,207		16,203			(10,345)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/17/2024	05/19/2025	42	1,664,092	40003.59		25,615		9,606		37,942			(16,009)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/10/2024	05/11/2025	1,334	6,965,444	5222.68		144,135		54,050		272,719			(90,084)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/09/2024	05/08/2026	688	1,749,696	2541.93		53,191		36,569		22,758			(16,622)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/09/2024	05/09/2025	1,609	5,490,217	3412		169,767		63,663		65,550			(106,105)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/10/2024	05/11/2026	389	710,045	1826.2		21,940		15,084		12,118			(6,856)				0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/30/2024	05/29/2026	193	1,011,902	5235.48		23,347	16,051		28,252							0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/30/2024	05/30/2025	8,174	1,675,468	204.97		36,693	13,760		39,847							0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	05/16/2024	05/16/2025	19,513	5,088,261	260.76		107,871	40,452		23,435							0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPFQFNFB8B653	05/03/2024	05/02/2025	1,362	1,498,811	1100.46		42,866	16,075		57,115							0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/22/2024	05/22/2026	614	149,201	242.96		4,879	3,354		4,967							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	05/31/2024	05/30/2025	6,664	12,025,273	1804.52		217,899	81,712		120,026							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/07/2024	05/07/2026	531	1,346,867	2534.28		40,945	28,150		18,763							0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/22/2024	05/22/2025	262	1,393,004	5307.01		79,137	29,676		91,229							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	05/17/2024	05/19/2025	2,884	5,280,842	1830.85		89,280	33,480		25,582							0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0T8PU41	05/22/2024	05/22/2026	2,805	955,480	340.63		29,238	20,101		22,602							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/02/2024	05/02/2025	2,197	7,408,437	3372.26		234,927	88,098		134,206							0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPFQFNFB8B653	05/15/2024	05/15/2025	685	768,222	1121.55		21,971	8,239		19,578							0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/21/2024	05/21/2025	2,607	634,972	243.54		14,858	5,572		12,751							0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/29/2024	05/29/2025	60	2,322,157	38441.54		30,650	11,494		39,433							0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/31/2024	05/31/2025	18	693,976	38686.32		9,022	3,383		13,345							0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/03/2024	05/04/2025	381	1,952,923	5127.79		87,580	32,843		46,216							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSPRFMYMCFXT09	05/24/2024	05/26/2026	656	1,183,797	1805.86		36,343	24,986		26,514							0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	05/30/2024	05/30/2025	7,201	1,860,214	258.33		39,437	14,789		15,047							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	05/31/2024	06/02/2025	2,947	5,318,057	1804.52		97,180	36,443		53,751							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	05/03/2024	05/01/2026	1,631	2,947,677	1807.2		90,788	62,417		63,163							0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/31/2024	06/02/2025	19	723,623	38686.32		16,064	6,024		27,516							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB66K528	05/15/2024	05/15/2026	1,199	2,188,835	1825.55		64,822	44,565		36,915							0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/13/2024	05/13/2025	337	854,745	2539.61		18,719		7,020		3,247			(11,699)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/31/2024	06/02/2025	6,660	1,369,392	205.62		30,127		11,297		29,823			(18,829)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/17/2024	05/19/2025	5,511	1,882,830	341.65		41,987		15,745		24,443			(26,242)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/02/2024	05/01/2026	1,983	4,995,139	2518.48		151,353		104,055		79,494			(47,298)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	05/09/2024	05/09/2025	992	5,174,619	5214.08		92,464		34,674		170,673			(57,790)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMVCMJCFXT09	05/29/2024	05/29/2025	4,113	7,333,340	1782.88		132,435		49,663		114,097			(82,772)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/17/2024	05/19/2025	5,017	1,047,316	208.74		23,041		8,640		13,214			(14,401)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/17/2024	05/18/2025	42	1,672,309	40003.59		31,823		11,934		49,847			(19,890)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/08/2024	05/08/2026	3,346	808,677	241.72		26,444		18,180		29,172			(8,264)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/15/2024	05/15/2025	400	2,125,818	5308.15		21,386		8,020		27,902			(13,366)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/28/2024	05/28/2025	31	1,204,443	38852.86		20,225		7,584		32,898			(12,640)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/29/2024	05/29/2025	213	1,124,304	5266.95		64,698		24,262		71,639			(40,436)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	05/14/2024	05/14/2026	480	534,533	1113.03		20,526		14,112		23,391			(6,414)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	05/16/2024	05/16/2025	825	893,152	1082.26		18,578		6,967		16,567			(11,611)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/21/2024	05/21/2025	2,924	998,651	341.53		22,170		8,314		13,216			(13,856)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/07/2024	05/07/2025	2,953	714,844	242.09		16,727		6,273		16,793			(10,455)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/17/2024	05/16/2025	16,132	5,511,374	341.65		122,353		45,882		70,850			(76,470)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/24/2024	05/22/2026	2,221	538,528	242.42		17,556		12,070		18,645			(5,486)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/07/2024	05/07/2026	9,535	3,273,080	343.27		100,484		69,082		65,517			(31,401)				0001	
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/22/2024	05/22/2026	335	1,775,573	5307.01		107,707		74,048		138,672			(33,658)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/02/2024	05/02/2025	12,430	3,191,151	256.72		67,652		25,370		30,641			(42,283)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMVCMJCFXT09	05/13/2024	05/13/2025	2,470	8,436,447	3415.77		240,609		90,229		82,721			(150,381)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	05/17/2024	05/15/2026	798	864,034	1082.96		24,107		16,573		24,208			(7,533)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	05/29/2024	05/29/2025	1,557	1,679,457	1078.56		34,933		13,100		35,641			(21,833)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	05/29/2024	05/29/2025	483	538,229	1114.46		15,393		5,773		16,323			(9,621)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/10/2024	05/12/2026	2,271	470,398	207.12		13,924		9,573		12,789			(4,351)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/07/2024	05/07/2025	341	863,450	2534.28		18,910		7,091		3,476			(11,818)				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	05/14/2024	05/14/2025	52	2,069,982	39558.11		37,028		13,886		45,758			(23,143)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BM4LN29	05/21/2024	05/21/2026	2,423	2,627,867	1084.37		73,633		50,623		72,133			(23,010)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BM4LN29	05/09/2024	05/08/2026	723	801,838	1109.41		30,879		21,229		36,494			(9,650)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB66K528	05/16/2024	05/16/2025	454	2,404,599	5297.1		24,286		9,107		31,620			(15,179)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B853	05/28/2024	05/28/2026	766	829,605	1082.39		23,146		15,913		23,681			(7,233)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BM4LN29	05/07/2024	05/07/2025	206	1,069,635	5187.7		10,678		4,004		14,471			(6,674)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZVZ7F32TWEFA76	05/21/2024	05/21/2026	1,535	2,797,642	1821.98		80,013		55,009		51,091			(25,004)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	05/29/2024	05/29/2026	1,537	2,740,314	1782.88		84,402		58,026		80,015			(26,376)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/30/2024	05/30/2025	1,053	2,658,350	2523.67		58,218		21,832		15,615			(36,386)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/03/2024	05/01/2026	1,163	2,941,263	2527.97		89,414		61,472		42,986			(27,942)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	05/24/2024	05/27/2026	1,096	1,980,016	1805.86		60,390		41,518		44,395			(18,872)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/14/2024	05/14/2025	9,032	2,343,621	259.47		49,685		18,632		13,979			(31,053)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BAR G56SEF7VJP5170UK5573	05/08/2024	05/08/2026	1,943	3,525,947	1815.02		107,189		73,692		69,142			(33,496)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG O2RNE81BXP4R0TD8PU41	05/14/2024	05/14/2026	2,321	792,797	341.55		24,260		16,678		17,680			(7,581)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB66K528	05/21/2024	05/21/2025	338	1,798,541	5321.41		18,255		6,846		23,442			(11,409)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB66K528	05/30/2024	05/30/2025	253	1,325,495	5235.48		13,520		5,070		17,504			(8,450)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG O2RNE81BXP4R0TD8PU41	05/20/2024	05/20/2025	54	2,142,592	39806.77		44,616		16,731		54,284			(27,885)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/14/2024	05/14/2025	1,111	2,828,287	2546.75		61,939		23,227		9,332			(38,712)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/28/2024	05/28/2026	261	657,471	2522.87		19,987		13,741		10,459			(6,246)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	05/09/2024	05/09/2025	24	939,917	39387.76		18,506		6,940		30,152			(11,566)				0001	
Dow Index Option MAV BofA Destinations	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BM4LN29	05/24/2024	05/24/2025	29	1,127,285	39069.59		26,809		10,053		45,975			(16,756)				0001	
Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/31/2024	06/02/2026	3,935	809,170	205.62		23,951		16,467		25,541			(7,485)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	05/06/2024	05/06/2025	1,699	8,800,110	5180.74		172,882		64,831		334,330			(108,051)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/03/2024	05/04/2026	373	674,924	1807.2		20,720		14,245		14,513			(6,475)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG O2RNE81BXP4R0TD8PU41	05/09/2024	05/08/2026	2,149	735,658	342.28		22,511		15,476		15,641			(7,035)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/15/2024	05/15/2025	6,500	1,353,527	208.24		29,778		11,167		18,435			(18,611)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/13/2024	05/13/2026	2,254	465,406	206.5		13,776		9,471		13,405			(4,305)				0001	
UBS Tech Edge Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/17/2024	05/15/2026	4,036	1,050,739	260.35		29,421		20,227		14,401			(9,194)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/17/2024	05/18/2026	505	925,274	1830.85		28,498		19,593		15,009			(8,906)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/10/2024	05/08/2026	1,335	2,437,184	1826.2		75,553		51,942		41,419			(23,610)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/28/2024	05/28/2025	227	571,839	2522.87		12,523		4,696		3,365			(7,827)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/06/2024	05/06/2026	555	1,407,414	2534.93		42,785		29,415		19,459			(13,370)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/17/2024	05/17/2025	70	373,399	5303.27		14,227		5,335		7,875			(8,892)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/28/2024	05/28/2025	3,361	873,491	259.91		18,518		6,944		5,180			(11,574)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/13/2024	05/13/2026	3,415	883,462	258.74		24,737		17,007		14,163			(7,730)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/17/2024	05/19/2026	186	474,848	2547.24		14,483		9,957		5,990			(4,526)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/08/2024	05/08/2025	1,331	321,699	241.72		7,528		2,823		7,929			(4,705)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/22/2024	05/22/2025	5,028	1,045,064	207.83		22,991		8,622		15,642			(14,370)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U9RHI6C71XB11	05/13/2024	05/13/2025	60	2,354,020	39431.51		45,498		17,062		55,806			(28,436)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/20/2024	05/20/2026	2,024	422,545	208.74		12,507		8,599		9,922			(3,909)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/17/2024	05/18/2026	4,722	1,613,426	341.65		49,532		34,053		35,878			(15,479)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/30/2024	05/30/2025	2,238	4,001,481	1788.2		79,659		29,872		59,396			(49,787)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	05/14/2024	05/14/2025	2,946	3,174,945	1077.62		66,039		24,765		67,355			(41,274)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/02/2024	05/02/2025	14,485	4,918,131	339.54		109,183		40,943		75,936			(68,239)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/10/2024	05/09/2025	485	538,183	1110.19		15,371		5,764		17,160			(9,607)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/23/2024	05/23/2025	6,440	1,558,652	242.01		36,472		13,677		38,086			(22,795)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB6K528	05/13/2024	05/13/2025	414	2,160,530	5221.42		21,605		8,102		28,925			(13,503)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	05/01/2024	05/01/2025	820	893,082	1089.62		25,453		9,545		41,268			(15,908)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/31/2024	06/02/2025	8,023	2,073,491	258.46		43,958		16,484		16,611			(27,474)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/06/2024	05/06/2026	3,686	953,651	258.71		26,702		18,358		15,200			(8,344)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/14/2024	05/14/2025	4,015	1,371,278	341.55		30,442		11,416		17,703			(19,026)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	05/08/2024	308	1,595,409	5187.67		16,114		6,043		21,569			(10,071)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	05/24/2024	1,394	2,518,113	1805.86		76,551		52,629		56,155			(23,922)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/02/2024	36	1,364,815	38225.66		29,432		11,037		39,848			(18,395)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/20/2024	994	1,813,902	1825.34		56,015		38,510		31,693			(17,505)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFQFN3BB653	05/03/2024	480	513,033	1068.96		10,671		4,002		13,617			(6,669)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/09/2024	1,269	1,364,436	1075.13		28,435		10,663		30,827			(17,772)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/20/2024	2,816	5,139,822	1825.34		98,545		36,954		30,715			(61,590)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	05/21/2024	1,225	418,492	341.53		12,848		8,833		9,392			(4,015)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/24/2024	5,029	1,034,740	205.77		30,525		20,986		32,012			(9,539)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	05/01/2024	4,244	1,086,554	256.02		30,315		20,841		22,205			(9,473)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	05/10/2024	18,189	6,215,219	341.7		137,978		51,742		77,583			(86,236)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/10/2024	23	918,709	39512.84		11,759		4,410		17,465			(7,350)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/10/2024	519	558,159	1075.67		15,606		10,729		17,644			(4,877)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U9RH1GC71XBU11	05/31/2024	1,459	7,698,463	5277.51		162,716		61,019		283,720			(101,698)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/13/2024	2,969	613,138	206.5		13,489		5,058		11,183			(8,431)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFQFN3BB653	05/28/2024	754	843,980	1120.01		24,138		9,052		22,856			(15,086)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2024	1,252	3,193,200	2549.82		97,073		66,738		39,064			(30,335)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFQFN3BB653	05/14/2024	3,560	3,836,641	1077.62		107,042		73,592		117,768			(33,451)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	05/15/2024	2,561	880,205	343.63		27,022		18,578		17,359			(8,444)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2024	14,199	2,956,714	208.24		65,048		24,393		40,406			(40,655)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	05/02/2024	7,429	2,522,547	339.54		77,190		53,068		62,579			(24,122)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFQFN3BB653	05/15/2024	1,756	1,902,491	1083.51		53,270		36,623		52,792			(16,647)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	05/03/2024	561	1,014,089	1807.2		31,234		21,473		21,831			(9,761)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFQFN3BB653	05/30/2024	532	572,009	1074.99		15,959		10,972		18,509			(4,987)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/21/2024	.05/21/2026	683	1,739,039	2545.01		52,867		36,346		22,468			(16,521)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/31/2024	.05/30/2025	6,299	1,523,568	241.89		35,499		13,312		38,220			(22,187)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.05/03/2024	.05/03/2025	12	454,507	38675.68		10,195		3,823		17,476			(6,372)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/16/2024	.05/16/2025	1,025	2,614,147	2549.82		57,250		21,469		8,235			(35,781)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/14/2024	.05/14/2026	749	1,906,508	2546.75		57,958		39,846		23,957			(18,112)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02PNE81BXP4R0TD8PU41	.05/31/2024	.06/01/2026	5,080	1,720,417	338.68		52,645		36,193		45,689			(16,451)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/29/2024	.05/29/2026	518	1,299,127	2510.33		39,364		27,062		23,041			(12,301)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/31/2024	.06/02/2025	528	1,336,802	2534.14		29,410		11,029		6,610			(18,381)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/09/2024	.05/09/2025	976	2,481,897	2541.93		54,354		20,383		8,655			(33,971)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/24/2024	.05/27/2025	2,745	564,788	205.77		12,425		4,660		11,897			(7,766)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/10/2024	.05/12/2025	5,066	1,049,348	207.12		23,086		8,657		17,220			(14,429)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/23/2024	.05/22/2026	968	2,445,690	2525.51		74,349		51,115		37,699			(23,234)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.05/01/2024	.05/01/2026	691	1,243,842	1799.76		34,480		23,705		27,375			(10,775)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	.05/02/2024	.05/02/2025	800	875,664	1093.95		25,044		9,391		37,566			(15,652)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.05/06/2024	.05/06/2026	579	1,047,790	1810.11		32,272		22,187		21,789			(10,085)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/21/2024	.05/21/2026	97	514,235	5321.41		11,773		8,094		14,109			(3,679)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02PNE81BXP4R0TD8PU41	.05/31/2024	.05/29/2026	3,525	1,193,900	338.68		36,533		25,117		31,651			(11,417)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/30/2024	.05/30/2025	22	844,511	38111.48		14,777		5,541		23,892			(9,236)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/22/2024	.05/22/2026	403	1,021,586	2536.77		31,056		21,351		14,247			(9,705)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02PNE81BXP4R0TD8PU41	.05/30/2024	.05/30/2025	3,019	1,020,656	338.09		22,659		8,497		19,414			(14,162)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	.05/31/2024	.05/30/2025	26,709	6,903,097	258.46		146,346		54,880		54,556			(91,466)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	.05/02/2024	.05/01/2026	1,230	1,309,702	1064.44		36,541		25,122		49,590			(11,419)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.05/31/2024	.06/02/2025	42	1,628,118	38686.32		35,229		13,211		46,179			(22,018)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	.05/28/2024	.05/28/2025	982	1,062,549	1082.39		22,101		8,288		20,149			(13,813)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.05/23/2024	.05/23/2025	62	2,419,672	39065.26		42,617		15,981		53,312			(26,636)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/17/2024	.05/19/2025	2,288	557,254	243.57		13,040		4,890		11,094			(8,150)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/01/2024	.05/01/2026	568	1,425,247	2510.56		43,185		29,690		24,321			(13,495)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/23/2024	05/23/2025	18,135	4,709,769	259.71		99,847		37,443		28,258			(62,404)				0001		
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/01/2024	05/01/2025	444	2,226,420	5018.39		22,180		8,317		31,030			(13,862)					0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/03/2024	05/02/2025	99	3,817,954	38675.68		79,080		29,655		103,771			(49,425)					0001	
BoFA Destinations																								
Daily Risk Control 5%	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/06/2024	05/06/2025	3,377	693,439	205.32		15,256		5,721		15,014			(9,535)					0001	
Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/31/2024	06/02/2026	2,018	521,668	258.46		14,607		10,042		8,773			(4,565)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/17/2024	05/17/2025	10	409,476	40003.59		9,015		3,381		14,543			(5,634)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index																					
S&P 500 Dividend																								
Aristocrats Daily																								
Risk Control 5% Excess	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/22/2024	05/22/2026	1,161	2,111,158	1818.84		65,235		44,849		40,162			(20,386)					0001	
Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/07/2024	05/07/2025	14,317	3,703,637	258.7		78,517		29,444		24,838			(49,073)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index																					
BoFA Destinations																								
Daily Risk Control 5%	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/06/2024	05/06/2026	3,185	653,863	205.32		19,354		13,306		20,838			(6,048)					0001	
Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/15/2024	05/15/2025	1,122	1,215,399	1083.51		25,280		9,480		21,642			(15,800)					0001	
Blackrock Adaptive US	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/29/2024	05/29/2026	3,258	1,099,084	337.35		33,632		23,122		31,329			(10,510)					0001	
Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/08/2024	05/08/2026	193	214,006	1106.17		8,246		5,669		10,117			(2,577)					0001	
SG Global Sentiment																								
Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/03/2024	05/01/2026	2,653	543,204	204.72		16,025		11,017		18,193			(5,008)					0001	
Blackrock Adaptive US	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/09/2024	05/09/2025	379	1,977,407	5214.08		19,649		7,369		26,584			(12,281)					0001	
Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index																					
BoFA Destinations																								
Daily Risk Control 5%	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/03/2024	05/01/2026	2,653	543,204	204.72		16,025		11,017		18,193			(5,008)					0001	
Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/09/2024	05/09/2025	379	1,977,407	5214.08		19,649		7,369		26,584			(12,281)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index																					
Invesco Dynamic Growth	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/21/2024	05/21/2025	804	2,046,353	2545.01		44,815		16,806		7,461			(28,009)					0001	
Index	Fixed Annuity Hedge	N/A	Equity/Index																					
Blackrock Adaptive US	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/01/2024	05/01/2026	347	377,560	1089.62		14,461		9,942		21,455			(4,519)					0001	
Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index																					
Invesco Dynamic Growth	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/20/2024	05/20/2025	442	1,124,330	2545.63		24,623		9,234		4,012			(15,389)					0001	
Index	Fixed Annuity Hedge	N/A	Equity/Index																					
Invesco Dynamic Growth	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/17/2024	05/15/2026	394	1,003,255	2547.24		30,499		20,968		12,571			(9,531)					0001	
Index	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/03/2024	05/05/2025	36	1,383,085	38675.68		25,015		9,381		42,118			(15,634)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index																					
Invesco Dynamic Growth	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/20/2024	05/20/2026	666	1,695,615	2545.63		51,547		35,438		21,747			(16,108)					0001	
Index	Fixed Annuity Hedge	N/A	Equity/Index																					
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/10/2024	05/10/2025	90	469,559	5222.68		18,078		6,779		4,362			(11,299)					0001	
NXT	Fixed Annuity Hedge	N/A	Equity/Index																					
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC	05/23/2024	05/22/2026	120	631,203	5267.84		14,549		10,003		17,527			(4,547)					0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index																					
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/24/2024	05/26/2025	186	986,977	5304.72		45,514		17,068		37,308			(28,446)					0001	
NXT	Fixed Annuity Hedge	N/A	Equity/Index																					
Franklin Global Trends	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/15/2024	05/15/2025	2,260	551,541	244.02		12,906		4,840		10,232			(8,066)					0001	
Index	Fixed Annuity Hedge	N/A	Equity/Index																					
BoFA Destinations																								
Daily Risk Control 5%	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/01/2024	05/01/2025	7,088	1,445,786	203.98		31,663		11,874		37,871			(19,789)					0001	
Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index																					
S&P 500 Dividend																								
Aristocrats Daily																								
Risk Control 5% Excess	Fixed Annuity Hedge	N/A	Equity/Index	WAC	05/13/2024	05/13/2026	958	1,746,820	1824.14		53,278		36,629		30,702			(16,649)					0001	
Return	Fixed Annuity Hedge	N/A	Equity/Index																					
Franklin Global Trends	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/29/2024	05/29/2025	1,751	421,366	240.61		9,860		3,697		12,207			(6,162)					0001	
Index	Fixed Annuity Hedge	N/A	Equity/Index																					
Blackrock Adaptive US	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/07/2024	05/07/2025	946	1,046,736	1106.31		29,926		11,222		35,916			(18,704)					0001	
Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index																					

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/08/2024	05/08/2025	7,145	1,846,915	258.49		39,155		14,683		12,978			(24,472)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/17/2024	05/16/2025	309	1,640,991	5303.27		16,518		6,194		21,548			(10,324)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/08/2024	05/08/2026	2,512	649,337	258.49		18,181		12,500		10,598			(5,682)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CITI	05/24/2024	05/27/2025	580	3,078,926	5304.72		31,097		11,661		40,137			(19,436)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/16/2024	05/15/2026	5,200	1,784,243	343.12		54,776		37,659		36,285			(17,118)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	05/09/2024	05/08/2026	988	1,801,737	1823.22		54,773		37,656		31,828			(17,117)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/20/2024	05/20/2025	4,593	1,565,615	340.9		34,757		13,034		22,073			(21,723)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/10/2024	05/09/2025	1,694	1,821,749	1075.67		37,911		14,216		40,526			(23,694)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/17/2024	05/18/2025	416	2,204,590	5303.27		126,953		47,607		116,923			(79,346)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/08/2024	05/08/2025	1,448	1,553,500	1072.9		32,375		12,141		37,321			(20,234)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/14/2024	05/14/2025	3,948	958,022	242.65		22,418		8,407		21,257			(14,011)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/10/2024	05/12/2025	4,793	1,637,815	341.7		36,523		13,696		20,659			(22,827)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/10/2024	05/11/2025	173	903,824	5222.68		47,667		17,875		40,519			(29,792)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/23/2024	05/22/2026	1,238	420,083	339.44		12,855		8,837		10,631			(4,017)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/02/2024	05/01/2026	1,974	402,928	204.16		11,886		8,172		14,164			(3,714)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/14/2024	05/14/2025	6,459	1,336,674	206.96		29,407		11,028		22,657			(18,379)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	05/28/2024	05/28/2025	273	1,450,057	5306.04		15,226		5,710		18,886			(9,516)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/16/2024	05/16/2025	577	646,212	1119.75		18,482		6,931		17,153			(11,551)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/20/2024	05/20/2026	4,679	1,595,199	340.9		48,813		33,559		37,103			(15,254)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC	05/10/2024	05/08/2026	73	382,289	5222.68		8,640		5,940		10,759			(2,700)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/10/2024	05/09/2025	1,808	437,789	242.09		10,200		3,825		10,324			(6,375)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/22/2024	05/22/2026	1,196	1,294,747	1082.83		36,253		24,924		36,532			(11,329)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/29/2024	05/29/2026	4,515	1,169,326	258.99		32,741		22,510		18,624			(10,232)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/10/2024	05/12/2026	2,277	777,938	341.7		23,883		16,419		17,170			(7,463)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/17/2024	05/18/2026	3,023	787,041	260.35		22,116		15,205		10,828			(6,911)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/10/2024	05/08/2026	3,401	704,509	207.12		20,783		14,288		19,095			(6,495)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/13/2024	05/13/2026	1,150	1,237,376	1075.58		34,523		23,734		39,290			(10,788)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/20/2024	05/20/2025	9,413	2,455,268	260.83		52,052		19,519		11,449			(32,532)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/10/2024	05/08/2026	7,532	1,946,188	258.39		54,493		37,464		32,093			(17,029)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/10/2024	05/11/2026	2,631	899,139	341.7		27,604		18,977		19,830			(8,626)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/31/2024	06/01/2026	851	1,536,419	1804.52		48,090		33,062		35,187			(15,028)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/22/2024	05/22/2025	4,343	1,479,481	340.63		32,844		12,317		21,573			(20,528)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	05/07/2024	05/07/2026	1,857	480,508	258.7		13,454		9,250		7,681			(4,204)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	05/10/2024	05/09/2025	29,678	7,668,401	258.39		162,570		60,964		55,343			(101,606)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	05/15/2024	05/15/2025	7,475	1,952,701	261.22		41,397		15,524		8,059			(25,873)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/31/2024	06/02/2026	3,562	1,206,347	338.68		37,035		25,461		32,055			(11,573)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/09/2024	05/09/2025	13,934	2,876,769	206.45		63,289		23,733		52,381			(39,556)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/17/2024	05/19/2025	1,082	2,756,103	2547.24		60,634		22,738		9,428			(37,896)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/21/2024	05/21/2025	1,217	1,366,620	1122.83		39,072		14,652		34,358			(24,420)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/29/2024	05/29/2025	3,179	1,072,381	337.35		23,807		8,928		21,778			(14,879)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/06/2024	05/06/2026	423	453,265	1072.61		12,700		8,732		15,065			(3,969)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/03/2024	05/02/2025	1,172	2,962,640	2527.97		64,882		24,331		13,022			(40,551)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/07/2024	05/07/2025	7,274	1,496,677	205.76		32,927		12,348		30,317			(20,579)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/31/2024	06/02/2025	549	2,896,800	5277.51		29,385		11,019		37,855			(18,366)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/31/2024	05/30/2025	721	3,806,997	5277.51		38,652		14,495		49,837			(24,158)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/31/2024	06/01/2026	174	441,480	2534.14		13,421		9,227		6,399			(4,194)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/17/2024	05/19/2025	459	2,433,000	5303.27		24,469		9,176		31,886			(15,293)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	05/24/2024	05/22/2026	8,943	2,325,840	260.06		65,124		44,772		33,095			(20,351)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/08/2024	05/08/2025	2,884	986,914	342.26		21,909		8,216		11,523			(13,693)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/20/2024	05/20/2025	297	1,574,935	5308.13		15,997		5,999		20,604			(9,998)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/17/2024	05/18/2025	349	1,851,964	5303.27		18,625		6,984		24,287			(11,641)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/24/2024	05/27/2026	256	647,475	2531.42		19,683		13,532		9,543			(6,151)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/02/2024	05/01/2026	814	1,468,837	1803.89		44,946		30,901		32,774			(14,046)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJPFNF3BB653	05/29/2024	05/29/2026	1,035	1,115,979	1078.56		31,136		21,406		34,024			(9,730)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/24/2024	05/22/2026	635	1,607,343	2531.42		48,702		33,483		23,514			(15,220)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/07/2024	05/07/2025	28,040	9,625,162	343.27		213,679		80,129		99,501			(133,549)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/08/2024	05/08/2025	1,105	1,221,844	1106.17		34,933		13,100		42,101			(21,833)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/17/2024	05/15/2026	1,112	2,036,265	1830.85		62,921		43,258		32,888			(19,663)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/07/2024	05/07/2026	973	1,076,241	1106.31		41,478		28,516		50,767			(12,962)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFNF3BB653	05/14/2024	05/14/2025	1,047	1,165,471	1113.03		33,332		12,500		35,409			(20,833)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	05/24/2024	05/22/2026	8,891	3,020,649	339.75		92,432		63,547		75,119			(28,885)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/24/2024	05/22/2026	711	769,689	1082.36		21,505		14,785		21,894			(6,720)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFNF3BB653	05/29/2024	05/29/2026	877	977,285	1114.46		37,430		25,733		42,429			(11,697)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/06/2024	05/06/2026	384	424,531	1105.75		16,361		11,248		20,145			(5,113)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	05/21/2024	05/21/2025	2,959	3,208,157	1084.37		66,858		25,072		56,421			(41,786)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/15/2024	05/15/2025	457	1,169,077	2556.05		25,603		9,601		3,186			(16,002)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	05/13/2024	05/13/2025	3,739	1,277,498	341.71		28,360		10,635		16,152			(17,725)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/01/2024	05/01/2025	733	1,840,673	2510.56		40,311		15,117		11,400			(25,194)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/01/2024	05/01/2026	997	203,343	203.98		5,999		4,124		7,259			(1,875)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/31/2024	06/02/2026	683	1,231,615	1804.52		38,550		26,503		28,236			(12,047)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/13/2024	05/13/2026	418	1,060,324	2539.61		32,234		22,161		14,206			(10,073)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	05/10/2024	05/09/2025	672	3,508,557	5222.68		35,787		13,420		47,090			(22,367)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/28/2024	05/28/2025	3,189	654,652	205.27		14,337		5,376		14,867			(8,961)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFNF3BB653	05/13/2024	05/13/2025	1,402	1,507,930	1075.58		31,365		11,762		33,863			(19,603)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	05/23/2024	05/23/2025	11,440	3,883,063	339.44		86,204		32,327		63,983			(53,878)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/03/2024	05/02/2025	7,078	12,791,241	1807.2		229,668		86,126		107,768			(143,543)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	05/06/2024	05/06/2025	468	2,425,905	5180.74		24,138		9,052		32,884			(15,086)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/17/2024	05/18/2026	2,313	482,821	208.74		14,292		9,825		11,317			(4,466)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/31/2024	05/30/2025	18,952	3,896,902	205.62		85,342		32,003		84,405			(53,339)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/30/2024	05/29/2026	3,435	703,988	204.97		20,768		14,278		23,450			(6,490)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	05/01/2024	05/01/2025	3,483	834,786	239.65		19,451		7,294		25,957			(12,157)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	05/17/2024	05/16/2025	26,576	6,918,986	260.35		146,683		55,006		34,818			(91,677)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32WIFA76	05/24/2024	05/23/2025	999	5,301,993	5304.72	53,550		20,081		69,287			(33,469)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/22/2024	05/22/2025	1,288	1,443,166	1120.61	41,260		15,473		38,114			(25,788)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	05/16/2024	05/15/2026	6,261	1,632,642	260.76	45,714		31,428		21,463			(14,286)				0001	
SS Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	05/31/2024	05/30/2025	19,176	6,494,481	338.68	144,177		54,067		116,942			(90,111)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H10SPRFMYMJCXF09	05/07/2024	05/07/2026	1,144	2,077,425	1815.56	63,361		43,561		40,411			(19,800)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/09/2024	05/08/2026	2,249	464,327	206.45	13,744		9,449		13,387			(4,295)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/20/2024	05/20/2025	5,767	1,203,758	208.74	26,483		9,931		15,242			(16,552)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/17/2024	05/16/2025	2,217	540,081	243.57	12,584		4,719		10,675			(7,865)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFGRNF3BB653	05/01/2024	05/01/2025	1,553	1,648,805	1061.42	34,295		12,861		53,061			(21,434)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	05/24/2024	05/27/2026	1,798	467,637	260.06	13,094		9,002		6,695			(4,092)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/23/2024	05/23/2025	11,456	2,356,238	205.68	51,602		19,351		49,921			(32,251)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFGRNF3BB653	05/01/2024	05/01/2026	430	456,144	1061.42	12,681		8,718		18,114			(3,963)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2024	05/16/2025	2,452	597,507	243.66	13,982		5,243		11,669			(8,739)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/17/2024	05/16/2025	1,743	4,438,955	2547.24	97,213		36,455		14,771			(60,758)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	05/09/2024	05/09/2025	18,020	4,661,325	258.68	98,820		37,058		31,748			(61,763)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	05/24/2024	05/26/2026	1,480	384,896	260.06	10,777		7,409		5,504			(3,368)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/24/2024	05/23/2025	23,537	4,843,179	205.77	106,066		39,775		101,230			(66,291)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/24/2024	05/26/2025	17	652,450	39069.59	14,676		5,503		24,710			(9,172)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/31/2024	05/31/2025	112	591,097	5277.51	22,935		8,600		8,428			(14,334)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/08/2024	05/08/2026	1,884	387,424	205.59	11,468		7,884		12,070			(3,584)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	05/23/2024	05/23/2025	863	961,945	1114.98	27,492		10,310		28,567			(17,183)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	05/17/2024	05/19/2025	7,606	1,980,305	260.35	41,982		15,743		10,168			(26,239)				0001	
UST 4.375% 05/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJP5I70UK5573	05/15/2024	05/16/2025	146,642	14,370,957	98	121,000		45,375		138,495			(75,625)				0001	
UST 4.00% 02/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/08/2024	05/09/2025	79,257	7,925,686	100	158,000		59,250		161,081			(98,750)				0001	
UST 4.375% 05/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/15/2024	05/16/2025	69,337	6,933,697	100	141,500		53,063		124,068			(88,438)				0001	
UST 4.375% 05/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJP5I70UK5573	05/29/2024	05/30/2025	143,072	14,021,048	98	119,000		44,625		89,255			(74,375)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	05/08/2024	05/09/2025	121,352	11,892,500	98		101,500		38,063		82,428			(63,438)				0001	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	05/01/2024	05/02/2025	82,566	8,256,628	100		171,000		64,125		196,207			(106,875)				0001	
UST 4.375% 05/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	05/22/2024	05/23/2025	154,161	15,107,795	98		124,000		46,500		133,878			(77,500)				0001	
UST 4.375% 05/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	05/29/2024	05/30/2025	76,507	7,650,659	100		149,000		55,875		156,486			(93,125)				0001	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	05/22/2024	05/23/2025	65,308	6,530,776	100		133,000		49,875		119,275			(83,125)				0001	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	05/01/2024	05/02/2025	148,847	14,586,966	98		123,000		46,125		66,374			(76,875)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/03/2024	06/03/2025	5,726	1,180,951	206.23		25,981		11,908		23,544			(14,073)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/03/2024	06/03/2026	2,074	503,424	242.74		16,462		12,004		17,172			(4,458)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/03/2024	06/03/2025	330	835,680	2536.06		18,301		8,388		4,015			(9,913)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/03/2024	06/03/2026	142	359,185	2536.06		10,919		7,962		5,134			(2,957)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/03/2024	06/03/2025	3,815	1,297,244	340.03		28,799		13,199		20,719			(15,599)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/03/2024	06/03/2026	1,398	475,297	340.03		14,592		10,640		11,725			(3,952)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/03/2024	06/03/2025	6,770	1,756,028	259.38		37,228		17,063		11,922			(20,165)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/03/2024	06/03/2026	2,127	551,576	259.38		15,444		11,261		8,506			(4,183)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/03/2024	06/03/2025	1,250	1,349,120	1079.6		28,116		12,886		28,054			(15,229)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/03/2024	06/03/2025	678	756,111	1115.99		21,617		9,908		22,451			(11,709)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/03/2024	06/03/2025	1,253	6,619,932	5283.4		140,427		64,362		249,841			(76,064)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/03/2024	06/03/2025	7,041	37,198,648	5283.4		924,379		423,674		1,346,464			(500,705)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/03/2024	06/03/2025	5,338	28,202,691	5283.4		410,285		188,047		285,523			(222,237)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/03/2024	06/03/2025	342	1,806,546	5283.4		18,364		8,417		23,564			(9,947)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/03/2024	06/03/2025	1,294	4,373,742	3381.1		120,922		55,423		70,773			(65,500)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/03/2024	06/03/2025	2,774	4,993,368	1799.88		93,747		42,967		56,982			(50,780)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/03/2024	06/03/2026	651	1,171,363	1799.88		36,547		26,649		28,378			(9,898)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/03/2024	06/03/2025	13	512,540	38571.03		11,481		5,262		19,493			(6,219)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/03/2024	06/03/2025	51	1,956,805	38571.03		41,860		19,186		54,965			(22,674)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/04/2024	06/04/2025	6,449	1,330,930	206.39		29,280		13,420		25,955			(15,860)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/04/2024	06/04/2026	3,450	712,124	206.39		21,079		15,370		21,031			(5,709)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/04/2024	06/04/2025	338	855,036	2531.19		18,725		8,582		4,524			(10,143)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/04/2024	06/04/2026	246	623,931	2531.19		19,030		13,876		9,323			(5,154)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/04/2024	06/04/2025	4,968	1,694,614	341.12		37,790		17,320		24,369			(20,470)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/04/2024	06/04/2026	1,274	434,559	341.12		13,341		9,728		10,086			(3,613)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/04/2024	06/04/2025	10,789	2,802,566	259.75		59,414		27,232		17,829			(32,183)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/04/2024	06/04/2026	5,772	1,499,194	259.75		42,127		30,718		22,333			(11,409)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/04/2024	06/04/2025	2,160	2,332,987	1080.27		48,619		22,284		47,691			(26,336)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/04/2024	06/04/2026	1,162	1,254,937	1080.27		35,201		25,667		37,309			(9,534)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/04/2024	06/04/2025	376	419,941	1116.96		12,010		5,505		12,256			(6,506)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/04/2024	06/04/2026	650	726,086	1116.96		28,020		20,431		30,718			(7,589)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	06/04/2024	06/04/2025	1,093	5,786,050	5291.34		114,861		52,645		202,374			(62,216)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCFUT09	06/04/2024	06/04/2025	6,780	35,876,272	5291.34		922,464		422,796		1,360,995			(499,668)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFUS7RNE97	06/04/2024	06/04/2025	5,886	31,143,202	5291.34		449,694		206,110		138,651			(243,584)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/04/2024	06/04/2025	341	1,805,657	5291.34		18,360		8,415		23,498			(9,945)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB6K528	06/04/2024	06/04/2025	1,397	4,721,231	3379.4		132,120		60,555		80,095			(71,565)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/04/2024	06/04/2025	2,767	4,976,768	1798.7		91,124		41,765		57,809			(49,359)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/04/2024	06/04/2026	698	1,255,525	1798.7		39,155		28,550		30,865			(10,604)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/04/2024	06/04/2025	13	509,793	38711.29		6,016		2,757		8,553			(3,258)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/04/2024	06/04/2025	23	873,557	38711.29		17,300		7,929		22,304			(9,371)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/05/2024	06/05/2025	5,366	1,110,505	206.95		24,431		11,198		19,915			(13,234)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/05/2024	06/05/2026	526	108,786	206.95		3,220		2,348		3,058			(872)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/05/2024	06/05/2025	1,681	410,019	243.95		9,594		4,397		8,082			(5,197)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/05/2024	06/05/2026	974	237,558	243.95		7,768		5,664		7,428			(2,104)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/05/2024	.06/05/2025	826	2,098,160	2539.33		45,950		21,060		9,616			(24,889)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/05/2024	.06/05/2026	769	1,953,743	2539.33		59,589		43,450		27,209			(16,139)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	.06/05/2024	.06/05/2025	3,537	1,209,929	342.06		26,981		12,366		15,859			(14,615)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	.06/05/2024	.06/05/2026	1,818	621,719	342.06		19,087		13,917		13,681			(5,169)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	.06/05/2024	.06/05/2025	7,293	1,902,398	260.86		40,331		18,485		9,785			(21,846)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	.06/05/2024	.06/05/2026	4,402	1,148,330	260.86		32,268		23,529		15,350			(8,739)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.06/05/2024	.06/05/2025	1,041	1,130,922	1086.5		23,580		10,807		19,307			(12,772)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.06/05/2024	.06/05/2026	1,746	1,896,828	1086.5		53,206		38,796		50,697			(14,410)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.06/05/2024	.06/05/2025	161	181,817	1125.99		5,202		2,384		4,426			(2,818)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.06/05/2024	.06/05/2025	1,659	8,881,526	5354.03		165,829		76,005		282,007			(89,824)				0001	
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	.06/05/2024	.06/05/2025	9,073	48,576,655	5354.03		1,632,672		748,308		2,318,559			(884,364)				0001	
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	.06/05/2024	.06/05/2026	312	1,668,503	5354.03		85,527		62,363		106,769			(23,163)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	.06/05/2024	.06/05/2025	4,981	26,669,828	5354.03		466,599		213,858		95,642			(252,741)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/05/2024	.06/05/2025	222	1,191,183	5354.03		66,380		30,424		27,691			(35,956)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.06/05/2024	.06/05/2025	281	1,502,516	5354.03		15,255		6,992		19,259			(8,263)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	.06/05/2024	.06/05/2025	3,011	10,179,260	3380.94		340,582		156,100		231,481			(184,482)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.06/05/2024	.06/05/2025	3,268	5,879,169	1799.24		116,290		53,300		71,817			(62,990)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.06/05/2024	.06/05/2026	1,440	2,590,129	1799.24		81,589		59,492		63,341			(22,097)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.06/05/2024	.06/05/2025	92	3,562,924	38807.33		57,242		26,236		91,729			(31,006)				0001	
Dow Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.06/05/2024	.06/05/2025	79	3,076,566	38807.33		49,182		22,542		64,071			(26,640)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.06/06/2024	.06/06/2025	892	4,774,436	5352.96		96,074		44,034		159,571			(52,040)				0001	
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	.06/06/2024	.06/06/2025	9,343	50,012,671	5352.96		1,650,286		756,381		2,329,459			(893,905)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.06/06/2024	.06/06/2025	4,835	25,882,978	5352.96		364,813		167,206		99,626			(197,607)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.06/06/2024	.06/06/2025	352	1,886,775	5352.96		19,189		8,795		24,178			(10,394)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	.06/06/2024	.06/06/2025	1,295	4,378,183	3380.83		127,363		58,375		79,379			(68,989)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	06/06/2024	06/06/2025	3,503	6,301,187	1798.92		113,650		52,090		72,481			(61,560)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	06/06/2024	06/05/2026	530	952,724	1798.92		30,201		22,022		23,385			(8,180)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	06/06/2024	06/06/2025	12	457,165	38886.17		10,241		4,694		17,185			(5,547)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	06/06/2024	06/06/2025	24	926,395	38886.17		18,597		8,524		23,855			(10,073)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/06/2024	06/06/2025	10,878	2,253,623	207.18		49,580		22,724		39,076			(26,856)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/06/2024	06/06/2025	1,832	447,104	243.99		10,462		4,795		8,788			(5,667)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/06/2024	06/06/2025	1,269	3,219,156	2537.02		70,500		32,312		15,509			(38,187)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/06/2024	06/05/2026	206	521,728	2537.02		15,913		11,603		7,416			(4,310)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/06/2024	06/06/2025	9,999	3,415,428	341.58		76,164		34,909		47,152			(41,256)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/06/2024	06/05/2026	1,838	627,775	341.58		19,273		14,053		14,202			(5,220)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/06/2024	06/06/2025	12,765	3,330,319	260.89		70,603		32,360		17,159			(38,243)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/06/2024	06/05/2026	2,698	703,761	260.89		19,776		14,420		26,876			(5,356)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/06/2024	06/06/2025	811	881,242	1086.38		18,374		8,421		15,134			(9,953)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/06/2024	06/05/2026	1,413	1,535,318	1086.38		43,081		31,413		41,121			(11,668)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2024	06/06/2025	22,468	4,619,002	205.58		101,156		46,363		101,902			(54,793)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2024	06/09/2025	5,004	1,028,713	205.58		22,632		10,373		22,814			(12,259)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2024	06/05/2026	2,386	490,532	205.58		14,520		10,587		15,566			(3,932)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2024	06/08/2026	3,643	748,927	205.58		22,168		16,164		23,808			(6,004)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2024	06/06/2025	3,076	744,867	242.19		17,355		7,955		18,255			(9,401)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2024	06/09/2025	1,715	415,432	242.19		9,721		4,456		10,233			(5,266)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2024	06/06/2025	1,540	3,886,302	2523.95		85,110		39,009		23,702			(46,101)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2024	06/09/2025	447	1,128,059	2523.95		24,817		11,375		7,001			(13,443)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/07/2024	06/05/2026	315	795,211	2523.95		24,174		17,627		12,671			(6,547)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/07/2024	06/06/2025	25,715	8,740,709	339.91		194,044		88,937		142,236			(105,107)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/07/2024	06/05/2026	3,092	1,051,155	339.91		32,165		23,454		26,138			(8,711)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/07/2024	06/08/2026	4,027	1,368,798	339.91		42,022		30,641		34,101			(11,381)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/07/2024	06/06/2025	33,917	8,812,265	259.82		186,820		85,626		55,955			(101,194)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/07/2024	06/09/2025	4,063	1,055,579	259.82		22,378		10,257		6,808			(12,122)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/07/2024	06/05/2026	7,225	1,877,195	259.82		52,561		38,326		27,821			(14,235)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/07/2024	06/08/2026	7,043	1,829,791	259.82		51,417		37,492		27,212			(13,925)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/07/2024	06/06/2025	894	970,329	1085.65		20,193		9,255		17,033			(10,938)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/07/2024	06/06/2025	475	533,734	1124.77		15,243		6,987		13,358			(8,257)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	06/07/2024	06/07/2025	888	4,750,453	5346.99		97,442		44,661		161,367			(52,781)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	06/07/2024	06/08/2025	1,074	5,741,780	5346.99		117,035		53,641		195,346			(63,394)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	06/07/2024	06/09/2025	1,231	6,581,760	5346.99		127,752		58,553		213,881			(69,199)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	06/07/2024	06/06/2025	16,868	90,192,127	5346.99		3,098,490		1,420,141		4,379,023			(1,678,349)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	06/07/2024	06/09/2025	6,923	37,016,452	5346.99		1,149,526		526,866		1,606,452			(622,660)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/07/2024	06/07/2025	4,506	24,095,371	5346.99		398,297		182,553		117,373			(215,744)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/07/2024	06/08/2025	5,002	26,746,642	5346.99		446,851		204,807		279,321			(242,044)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/07/2024	06/09/2025	4,674	24,992,696	5346.99		396,142		181,565		305,317			(214,577)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/07/2024	06/07/2025	66	350,892	5346.99		15,264		6,996		2,631			(8,268)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/07/2024	06/08/2025	92	493,784	5346.99		19,356		8,872		1,740			(10,485)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/07/2024	06/09/2025	106	567,966	5346.99		34,362		15,749		21,007			(18,613)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/07/2024	06/06/2025	678	3,624,919	5346.99		36,920		16,922		46,519			(19,998)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/07/2024	06/09/2025	428	2,290,601	5346.99		23,307		10,682		29,348			(12,625)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/07/2024	06/06/2025	5,195	17,550,210	3378.28		561,864		257,521		375,034			(304,343)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/07/2024	06/09/2025	2,420	8,174,433	3378.28		228,912		104,918		140,856			(123,994)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/07/2024	06/06/2025	8,558	15,381,771	1797.29		272,032		124,682		180,075			(147,351)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/07/2024	06/05/2026	702	1,261,679	1797.29		39,869		29,071		31,553			(10,798)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/07/2024	06/08/2026	1,118	2,010,261	1797.29		63,323		46,173		50,418			(17,150)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	06/07/2024	06/09/2025	1,950	3,504,933	1797.29		60,585		27,768		40,774			(32,817)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	06/07/2024	06/09/2026	272	488,356	1797.29		15,432		11,253		12,260			(4,180)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	JJKC32MCHID171265Z06	06/07/2024	06/07/2025	44	1,720,183	38798.99		25,185		11,543		39,462			(13,642)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	JJKC32MCHID171265Z06	06/07/2024	06/08/2025	15	580,951	38798.99		12,955		5,938		21,894			(7,017)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	JJKC32MCHID171265Z06	06/07/2024	06/09/2025	36	1,390,881	38798.99		21,940		10,056		34,836			(11,884)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JJKC32MCHID171265Z06	06/07/2024	06/06/2025	102	3,974,053	38798.99		81,149		37,193		105,213			(43,956)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JJKC32MCHID171265Z06	06/07/2024	06/09/2025	62	2,418,639	38798.99		50,546		23,167		65,588			(27,379)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/10/2024	06/10/2025	1,321	7,082,501	5360.79		137,015		62,798		231,661			(74,216)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFTX09	06/10/2024	06/10/2025	5,131	27,505,356	5360.79		707,408		324,229		978,628			(383,180)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	06/10/2024	06/10/2025	4,740	25,408,931	5360.79		383,098		175,587		209,546			(207,511)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNBB6K528	06/10/2024	06/10/2025	411	2,202,344	5360.79		22,464		10,296		28,108			(12,168)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/10/2024	06/10/2025	1,909	6,448,382	3377.34		192,074		88,034		124,472			(104,040)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/10/2024	06/10/2025	2,911	5,228,190	1795.97		103,122		47,264		67,793			(55,858)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/10/2024	06/10/2026	830	1,490,143	1795.97		46,569		33,957		38,010			(12,612)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/10/2024	06/10/2025	47	1,840,068	38868.04		34,237		15,692		56,215			(18,545)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/10/2024	06/10/2025	55	2,143,315	38868.04		38,579		17,682		47,861			(20,897)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/10/2024	06/10/2025	4,250	873,048	205.41		19,207		8,803		19,868			(10,404)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/10/2024	06/10/2026	2,958	607,523	205.41		17,983		13,112		19,622			(4,870)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/10/2024	06/10/2026	4,162	1,007,615	242.09		32,949		24,025		36,168			(8,924)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/10/2024	06/10/2025	227	573,738	2523		12,565		5,759		3,641			(6,806)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/10/2024	06/10/2026	1,019	2,571,172	2523		78,164		56,994		41,585			(21,169)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/10/2024	06/10/2025	3,421	1,158,929	338.74		25,728		11,792		21,221			(13,936)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/10/2024	06/10/2026	1,159	392,679	338.74		12,055		8,790		10,448			(3,265)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/10/2024	06/10/2025	6,366	1,654,245	259.86		35,070		16,074		10,634			(18,996)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/10/2024	06/10/2026	1,927	500,755	259.86		14,021		10,224		7,432			(3,797)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	06/10/2024	06/10/2025	918	997,510	1086.93		20,748		9,510		17,007			(11,239)				0001		
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	06/10/2024	06/10/2026	1,506	1,637,072	1086.93		45,674		33,304		43,582			(12,370)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	06/10/2024	06/10/2025	761	857,943	1126.65		24,537		11,246		20,838			(13,291)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	06/11/2024	06/11/2025	1,286	6,913,105	5375.32		131,576		60,306		217,587			(71,270)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	BAR	06/11/2024	06/11/2025	7,717	41,482,685	5375.32		1,287,194		589,964		1,798,352			(697,230)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	BAR	06/11/2024	06/11/2026	158	850,082	5375.32		20,130		14,678		22,910			(5,452)					0001	
S&P 500 Index Option CLO	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	06/11/2024	06/11/2025	5,296	28,469,255	5375.32		424,131		194,394		284,248			(229,738)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/11/2024	06/11/2025	237	1,274,582	5375.32		68,518		31,404		38,361			(37,114)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	06/11/2024	06/11/2025	418	2,246,533	5375.32		22,928		10,509		28,553			(12,419)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG	06/11/2024	06/11/2025	2,079	7,009,503	3371.76		221,165		101,367		159,841			(119,798)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	06/11/2024	06/11/2025	4,128	7,401,193	1792.73		139,126		63,766		99,852			(75,360)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	06/11/2024	06/11/2026	1,072	1,921,061	1792.73		60,706		44,264		50,869			(16,441)					0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	06/11/2024	06/11/2025	15	586,806	38747.42		13,086		5,998		22,194			(7,088)					0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	06/11/2024	06/11/2025	54	2,097,575	38747.42		40,704		18,656		52,702			(22,048)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/11/2024	06/11/2025	8,805	1,809,546	205.52		39,810		18,246		40,613			(21,564)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/11/2024	06/11/2026	2,753	565,709	205.52		16,745		12,210		18,110			(4,535)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/11/2024	06/11/2025	3,385	820,993	242.52		19,211		8,805		19,525			(10,406)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/11/2024	06/11/2025	353	891,535	2522.45		19,525		8,949		5,743			(10,576)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/11/2024	06/11/2026	631	1,591,639	2522.45		48,386		35,281		25,898			(13,104)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	06/11/2024	06/11/2025	6,400	2,170,238	339.08		48,179		22,082		38,597			(26,097)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	06/11/2024	06/11/2026	3,514	1,191,408	339.08		36,576		26,670		31,132			(9,906)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	06/11/2024	06/11/2025	14,001	3,647,595	260.52		77,329		35,442		20,794			(41,887)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	06/11/2024	06/11/2026	5,311	1,383,510	260.52		38,738		28,247		19,281			(10,492)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	06/11/2024	06/11/2025	2,507	2,727,872	1088.17		56,740		26,006		44,912			(30,734)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	06/11/2024	06/11/2026	2,292	2,494,324	1088.17		69,592		50,744		65,027			(18,848)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	06/11/2024	06/11/2025	1,212	1,367,391	1128.45		39,107		17,924		32,062			(21,183)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	06/11/2024	06/11/2026	496	559,496	1128.45		21,485		15,666		20,709			(5,819)				0001		
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	06/12/2024	06/12/2025	1,297	7,030,317	5421.03		154,359		70,748		255,632			(83,611)					0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	06/12/2024	06/12/2025	8,795	47,678,667	5421.03		1,615,268		740,331		2,187,178			(874,937)					0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	06/12/2024	06/12/2026	83	447,609	5421.03		57,798		42,145		74,646			(15,654)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/12/2024	06/12/2025	6,350	34,423,940	5421.03		537,655		246,425		364,628			(291,230)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	06/12/2024	06/12/2025	110	597,167	5421.03		37,562		17,216		24,849			(20,346)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	06/12/2024	06/12/2025	441	2,392,871	5421.03		24,407		11,187		30,031			(13,221)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG	06/12/2024	06/12/2025	2,489	8,404,101	3376.71		243,912		111,793		164,685			(132,119)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	06/12/2024	06/12/2025	4,136	7,423,923	1795.09		140,055		64,192		95,262			(75,863)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	06/12/2024	06/12/2026	901	1,616,502	1795.09		48,980		35,715		41,723			(13,265)					0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	06/12/2024	06/12/2025	50	1,948,903	38712.21		30,177		13,831		47,542			(16,346)					0001	
Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	06/12/2024	06/12/2025	52	1,998,544	38712.21		32,715		14,994		41,370			(17,721)					0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/12/2024	06/12/2025	7,037	1,450,415	206.12		31,909		14,625		29,918			(17,284)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/12/2024	06/12/2025	2,742	667,743	243.49		15,625		7,162		14,159			(8,464)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/12/2024	06/12/2026	1,514	368,596	243.49		12,090		8,816		11,983			(3,274)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/12/2024	06/12/2025	763	1,936,619	2537.77		42,412		19,439		9,580			(22,973)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/12/2024	06/12/2026	801	2,033,280	2537.77		62,015		45,219		29,012			(16,796)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	06/12/2024	06/12/2025	5,001	1,707,219	341.4		38,071		17,449		24,393			(20,622)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	06/12/2024	06/12/2026	1,172	399,998	341.4		12,280		8,954		9,187			(3,326)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	06/12/2024	06/12/2025	9,640	2,527,701	262.22		53,587		24,561		10,313			(29,026)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	06/12/2024	06/12/2025	1,330	1,453,287	1092.67		30,374		13,921		20,875			(16,452)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	06/12/2024	06/12/2026	1,744	1,905,410	1092.67		53,351		38,902		45,899			(14,449)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	06/12/2024	06/12/2025	1,315	1,492,471	1134.99		42,685		19,564		30,497			(23,121)					0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/13/2024	06/13/2025	10,745	2,210,797	205.75		48,638		22,292		48,191			(26,345)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/13/2024	06/13/2025	1,594	388,634	243.88		9,094		4,168		7,868			(4,926)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	06/13/2024	06/13/2025	962	2,441,449	2537.66		53,468		24,506		12,180			(28,962)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/13/2024	06/12/2026	297	754,633	2537.66		23,016		16,783		10,778			(6,234)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/13/2024	06/13/2025	7,931	2,700,322	340.47		60,217		27,600		42,338			(32,618)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/13/2024	06/12/2026	3,288	1,119,499	340.47		34,369		25,060		27,099			(9,308)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/13/2024	06/13/2025	14,496	3,807,598	262.67		80,721		36,997		14,241			(43,724)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/13/2024	06/12/2026	2,862	751,687	262.67		21,122		15,402		8,447			(5,721)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPF6FNF3BB653	06/13/2024	06/13/2025	1,873	2,048,639	1093.77		42,612		19,530		28,499			(23,081)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPF6FNF3BB653	06/13/2024	06/12/2026	1,526	1,669,020	1093.77		46,733		34,076		39,417			(12,657)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/13/2024	06/13/2025	1,065	5,787,660	5433.74		97,754		44,804		154,155			(52,950)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/13/2024	06/13/2025	9,778	53,132,620	5433.74		1,766,310		809,559		2,372,256			(956,751)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	06/13/2024	06/12/2026	113	613,992	5433.74		32,419		23,639		38,539			(8,780)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/13/2024	06/13/2025	5,496	29,866,384	5433.74		452,025		207,178		502,593			(244,847)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	06/13/2024	06/13/2025	269	1,460,274	5433.74		15,041		6,894		18,253			(8,147)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPF6FNF3BB653	06/13/2024	06/13/2025	2,429	8,197,373	3375.1		265,400		121,642		195,870			(143,759)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/13/2024	06/13/2025	3,981	7,142,239	1793.96		127,920		58,630		91,946			(69,290)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/13/2024	06/12/2026	921	1,651,398	1793.96		51,689		37,690		43,169			(13,999)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	06/13/2024	06/13/2025	12	467,330	38647.1		10,281		4,712		17,710			(5,569)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	06/13/2024	06/13/2025	49	1,879,366	38647.1		30,562		14,008		38,474			(16,554)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/14/2024	06/13/2025	16,827	3,468,960	206.15		76,317		34,979		71,378			(41,338)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/14/2024	06/16/2025	7,913	1,631,209	206.15		35,887		16,448		33,755			(19,439)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/14/2024	06/12/2026	5,098	1,050,998	206.15		31,215		22,761		31,870			(8,454)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/14/2024	06/13/2025	2,055	501,429	244.01		11,733		5,378		9,988			(6,356)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/14/2024	06/16/2025	1,725	420,866	244.01		9,890		4,533		8,438			(5,357)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/14/2024	06/12/2026	2,245	547,769	244.01		17,967		13,101		17,142			(4,866)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/14/2024	06/13/2025	1,183	2,993,249	2530.43		65,552		30,045		16,984			(35,507)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/14/2024	06/16/2025	623	1,576,418	2530.43		34,681		15,896		9,105			(18,786)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/14/2024	06/12/2026	299	757,200	2530.43		23,095		16,840		11,519			(6,255)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/14/2024	06/15/2026	328	828,968	2530.43		25,366		18,496		12,664			(6,870)				0001		
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/14/2024	06/13/2025	15,230	5,184,600	340.41		115,098		52,753		81,757			(62,345)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/14/2024	06/16/2025	7,629	2,597,011	340.41		57,913		26,544		41,241			(31,370)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/14/2024	06/12/2026	3,355	1,142,226	340.41		35,066		25,569		27,742			(9,497)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/14/2024	06/15/2026	4,768	1,623,056	340.41		49,990		36,451		39,497			(13,539)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	06/14/2024	06/13/2025	20,573	5,404,696	262.71		114,580		52,516		20,049			(62,064)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	06/14/2024	06/16/2025	10,249	2,692,613	262.71		57,353		26,287		10,201			(31,066)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	06/14/2024	06/12/2026	5,619	1,476,106	262.71		41,479		30,245		16,520			(11,234)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	06/14/2024	06/15/2026	5,243	1,377,376	262.71		38,842		28,322		15,482			(10,520)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	06/14/2024	06/13/2025	654	715,678	1093.86		14,886		6,823		9,927			(8,063)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	06/14/2024	06/13/2025	339	384,898	1136.73		11,008		5,045		7,591			(5,963)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	06/14/2024	06/12/2026	354	402,098	1136.73		15,521		11,317		13,441			(4,204)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/14/2025	1,379	7,488,566	5431.6		149,962		68,732		233,942			(81,229)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/15/2025	1,017	5,522,621	5431.6		117,701		53,946		190,859			(63,755)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/16/2025	1,360	7,386,434	5431.6		146,112		66,968		235,983			(79,144)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/13/2025	16,498	89,607,983	5431.6		2,756,925		1,263,591		3,686,394			(1,493,335)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/12/2026	188	1,018,748	5431.6		71,291		51,983		88,000			(19,308)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/16/2025	6,832	37,106,873	5431.6		1,089,401		499,309		1,452,133			(590,092)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGFUS7RNE97	06/14/2024	06/14/2025	7,316	39,734,947	5431.6		622,127		285,141		790,807			(336,985)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGFUS7RNE97	06/14/2024	06/15/2025	4,864	26,418,424	5431.6		453,584		207,893		728,406			(245,692)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGFUS7RNE97	06/14/2024	06/16/2025	5,087	27,632,159	5431.6		412,075		188,868		505,730			(223,207)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/14/2025	122	663,880	5431.6		25,161		11,532		6,876			(13,629)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/16/2025	128	694,658	5431.6		41,402		18,976		27,966			(22,426)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/13/2025	555	3,017,039	5431.6		30,940		14,181		37,734			(16,759)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/16/2025	323	1,756,167	5431.6		17,994		8,247		21,934			(9,747)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/14/2024	06/13/2025	3,976	13,377,592	3364.85		432,254		198,117		348,137			(234,138)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/14/2024	06/16/2025	1,994	6,708,758	3364.85		195,536		89,621		150,251			(105,915)					0001	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/14/2024	06/13/2025	7,731	13,825,182	1788.24		260,374		119,338		204,906			(141,036)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/14/2024	06/12/2026	696	1,244,978	1788.24		39,341		28,686		34,681			(10,655)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/14/2024	06/15/2026	924	1,651,949	1788.24		52,202		38,064		46,135			(14,138)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/14/2024	06/16/2025	2,976	5,322,050	1788.24		99,884		45,780		78,629			(54,104)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/14/2024	06/16/2026	524	936,639	1788.24		27,789		20,263		24,932			(7,526)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/14/2025	37	1,421,843	38589.16		25,010		11,463		41,851			(13,547)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/15/2025	37	1,435,979	38589.16		26,313		12,060		43,539			(14,253)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/16/2025	52	1,996,702	38589.16		32,208		14,762		52,078			(17,446)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/13/2025	107	4,119,530	38589.16		85,563		39,217		111,347			(46,347)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/14/2024	06/16/2025	40	1,547,737	38589.16		30,732		14,086		39,321			(16,647)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/17/2024	06/17/2025	5,112	1,053,059	206.01		23,167		10,618		22,276			(12,549)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/17/2024	06/17/2026	254	643,510	2531.76		19,627		14,311		9,745			(5,316)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02PNE8IBXP4ROTDBPU41	06/17/2024	06/17/2025	2,313	788,345	340.83		17,580		8,058		12,057			(9,523)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/17/2024	06/17/2025	5,687	1,493,784	262.65		31,668		14,515		5,772			(17,154)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/17/2024	06/17/2026	1,803	473,581	262.65		13,308		9,703		5,372			(3,604)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/17/2024	06/17/2025	847	929,684	1098.23		19,393		8,889		11,332			(10,505)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/17/2024	06/17/2026	939	1,031,516	1098.23		28,986		21,135		22,557			(7,850)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/17/2024	06/17/2025	1,223	6,695,098	5473.23		133,230		61,064		205,239			(72,166)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	06/17/2024	06/17/2025	5,344	29,247,917	5473.23		805,420		369,151		1,022,329			(436,269)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/17/2024	06/17/2025	4,879	26,705,958	5473.23		414,246		189,863		752,586			(224,383)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/17/2024	06/17/2025	133	729,471	5473.23		46,613		21,364		35,816			(25,249)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	06/17/2024	06/17/2025	491	2,687,187	5473.23		27,678		12,686		33,142			(14,992)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02PNE8IBXP4ROTDBPU41	06/17/2024	06/17/2025	1,914	6,470,569	3380.15		182,858		83,810		120,852			(99,048)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	06/17/2024	06/17/2025	3,129	5,619,048	1795.56		105,381		48,299		73,051			(57,081)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	06/17/2024	06/17/2026	400	718,108	1795.56		22,692		16,546		18,522			(6,146)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	06/17/2024	06/17/2025	39	1,498,200	38778.1		24,821		11,376		39,822			(13,445)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	06/17/2024	06/17/2025	49	1,905,900	38778.1		33,302		15,263		42,739			(18,038)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/18/2024	06/18/2025	6,903	1,426,440	206.65		31,382		14,383		27,542			(16,998)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/18/2024	06/18/2026	2,380	581,525	244.32		19,074		13,908		17,868			(5,166)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/18/2024	06/18/2025	423	1,073,651	2537.28		23,513		10,777		5,566			(12,736)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/18/2024	06/18/2026	948	2,404,235	2537.28		73,329		53,469		34,756			(19,860)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	06/18/2024	06/18/2025	4,566	1,558,574	341.32		34,756		15,930		22,795			(18,826)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	06/18/2024	06/18/2026	4,978	1,698,965	341.32		52,328		38,156		39,361			(14,172)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/18/2024	06/18/2025	11,190	2,943,710	263.07		62,407		28,603		10,483			(33,804)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/18/2024	06/18/2026	3,131	823,717	263.07		23,146		16,878		263			(6,269)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/18/2024	06/18/2025	2,920	3,210,289	1099.56		66,967		30,693		37,572			(36,274)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/18/2024	06/18/2026	3,545	3,897,892	1099.56		109,570		79,895		83,250			(29,675)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/18/2024	06/18/2025	1,543	1,766,706	1145.05		50,581		23,183		29,337			(27,398)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/18/2024	06/18/2026	551	630,405	1145.05		24,378		17,775		19,056			(6,602)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/18/2024	06/18/2025	1,384	7,596,459	5487.03		133,595		61,231		203,480			(72,364)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/18/2024	06/19/2025	1,350	7,407,691	5487.03		128,859		59,060		192,191			(69,799)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	06/18/2024	06/18/2025	12,320	67,602,588	5487.03		1,795,133		822,769		2,254,224			(972,364)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	06/18/2024	06/18/2026	181	992,446	5487.03		23,025		16,789		25,950			(6,236)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	06/18/2024	06/18/2025	4,563	25,038,564	5487.03		368,923		169,090		840,196			(199,834)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	06/18/2024	06/19/2025	4,079	22,381,975	5487.03		334,088		153,123		805,702			(180,964)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/18/2024	06/18/2025	78	426,565	5487.03		25,253		11,574		17,722			(13,679)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	06/18/2024	06/18/2025	635	3,481,713	5487.03		35,896		16,453		42,741			(19,444)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	02RNE81BXP4ROTDBPU41	06/18/2024	06/18/2025	4,801	16,244,890	3383.9		493,515		226,194		336,306			(267,320)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/18/2024	06/18/2025	5,690	10,226,391	1797.28		188,579		86,432		128,367			(102,147)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/18/2024	06/18/2026	893	1,604,318	1797.28		50,233		36,628		40,623			(13,605)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBUI1	06/18/2024	06/18/2025	45	1,744,536	38834.86		28,631		13,123		46,217			(15,509)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBUI1	06/18/2024	06/19/2025	43	1,675,354	38834.86		19,605		8,985		28,819			(10,619)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBUI1	06/18/2024	06/18/2025	93	3,616,579	38834.86		55,376		25,380		69,701			(29,995)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/20/2024	06/20/2025	4,363	903,466	207.06		19,876		9,110		16,478			(10,766)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/20/2024	06/18/2026	1,839	380,704	207.06		11,269		8,217		10,693			(3,052)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/20/2024	06/20/2025	754	1,911,400	2533.83		41,860		19,186		10,654			(22,674)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/20/2024	06/18/2026	278	704,706	2533.83		21,494		15,672		10,498			(5,821)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/20/2024	06/20/2025	2,768	944,542	341.23		21,063		9,654		14,004			(11,409)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/20/2024	06/18/2026	1,105	376,951	341.23		11,572		8,438		8,778			(3,134)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/20/2024	06/20/2025	6,310	1,655,712	262.42		35,101		16,088		6,844			(19,013)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/20/2024	06/20/2025	797	874,428	1097.57		18,241		8,360		10,995			(9,880)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/20/2024	06/18/2026	870	954,800	1097.57		26,801		19,543		21,152			(7,259)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	06/20/2024	06/20/2025	803	4,396,935	5473.17		78,678		36,061		117,087			(42,617)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMJCJFXTO9	06/20/2024	06/20/2025	7,084	38,770,312	5473.17		1,312,488		601,557		1,682,445			(710,931)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMJCJFXTO9	06/20/2024	06/18/2026	43	233,802	5473.17		5,448		3,972		6,136			(1,475)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	06/20/2024	06/20/2025	3,308	18,103,977	5473.17		282,009		129,254		751,549			(152,755)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	06/20/2024	06/20/2025	256	1,400,716	5473.17		14,693		6,734		17,254			(7,959)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	06/20/2024	06/20/2025	1,881	6,375,051	3390.02		210,695		96,569		141,606			(114,127)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/20/2024	06/20/2025	2,712	4,881,846	1799.99		93,151		42,694		59,032			(50,457)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/20/2024	06/18/2026	1,002	1,802,999	1799.99		57,155		41,676		44,271			(15,479)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBUI1	06/20/2024	06/20/2025	36	1,417,903	39134.76		23,515		10,778		37,161			(12,737)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBUI1	06/20/2024	06/20/2025	47	1,836,757	39134.76		32,369		14,836		39,627			(17,533)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/21/2024	06/20/2025	26,769	5,526,817	206.46		121,590		55,729		110,173			(65,861)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/21/2024	06/23/2025	4,717	973,858	206.46		21,425		9,820		19,526			(11,605)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/21/2024	06/18/2026	4,901	1,011,860	206.46		29,951		21,839		29,975			(8,112)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/21/2024	06/20/2025	6,699	1,632,978	243.76		38,212		17,514		34,055			(20,698)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/21/2024	06/18/2026	3,602	878,075	243.76		28,713		20,937		28,113			(7,776)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/21/2024	06/20/2025	2,398	6,074,634	2533.51		133,034		60,974		34,048			(72,060)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/21/2024	06/23/2025	641	1,623,868	2533.51		35,725		16,374		9,261			(19,351)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/21/2024	06/18/2026	924	2,341,981	2533.51		71,430		52,085		34,984			(19,346)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/21/2024	06/22/2026	257	650,038	2533.51		19,891		14,504		9,765			(5,387)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/21/2024	06/23/2026	320	809,539	2533.51		24,772		18,063		12,178			(6,709)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/21/2024	06/20/2025	24,768	8,433,841	340.51		187,231		85,814		133,898			(101,417)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/21/2024	06/23/2025	4,348	1,480,697	340.51		33,020		15,134		23,668			(17,886)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/21/2024	06/18/2026	7,757	2,641,241	340.51		81,086		59,125		64,038			(21,961)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/21/2024	06/22/2026	1,518	516,893	340.51		15,920		11,609		12,564			(4,312)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/21/2024	06/20/2025	36,070	9,468,367	262.5		200,729		92,001		38,452			(108,728)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/21/2024	06/23/2025	7,266	1,907,389	262.5		40,627		18,621		7,898			(22,007)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/21/2024	06/18/2026	10,924	2,867,481	262.5		80,576		58,753		33,060			(21,823)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/21/2024	06/22/2026	2,052	538,685	262.5		15,137		11,037		6,245			(4,100)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/21/2024	06/20/2025	1,963	2,152,032	1096.47		44,848		20,555		28,034			(24,293)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/21/2024	06/18/2026	1,022	1,120,237	1096.47		31,445		22,929		25,320			(8,516)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/21/2024	06/20/2025	1,164	1,328,192	1140.57		37,973		17,404		24,556			(20,569)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	06/21/2024	06/21/2025	1,385	7,571,088	5464.62		159,119		72,929		242,932			(86,189)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	06/21/2024	06/22/2025	1,370	7,483,996	5464.62		146,321		67,064		221,200			(79,257)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	06/21/2024	06/23/2025	1,251	6,838,174	5464.62		142,996		65,540		219,178			(77,456)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/21/2024	06/20/2025	20,422	111,600,640	5464.62		3,499,051		1,603,732		4,522,520			(1,895,319)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/21/2024	06/18/2026	166	907,018	5464.62		76,689		55,919		91,650			(20,770)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/21/2024	06/23/2025	6,003	32,804,948	5464.62		947,665		434,346		1,220,335			(513,319)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	06/21/2024	06/21/2025	4,982	27,225,220	5464.62		398,791		182,779		1,077,846			(216,012)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	06/21/2024	06/22/2025	4,220	23,059,023	5464.62		374,393		171,597		856,145			(202,796)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/23/2025	3,515	19,208,463	5464.62		298,168		136,660		846,018			(161,508)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.06/21/2024	.06/21/2025	82	449,986	5464.62		17,414		7,982		10,071			(9,433)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.06/21/2024	.06/22/2025	86	469,361	5464.62		21,074		9,659		14,841			(11,415)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.06/21/2024	.06/23/2025	99	541,117	5464.62		32,738		15,005		30,675			(17,733)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	.06/21/2024	.06/20/2025	667	3,647,613	5464.62		37,461		17,170		45,047			(20,291)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	.06/21/2024	.06/23/2025	423	2,311,392	5464.62		23,738		10,880		28,510			(12,858)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.06/21/2024	.06/20/2025	5,379	18,245,025	3392.14		565,536		259,204		364,941			(306,332)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.06/21/2024	.06/23/2025	2,630	8,920,846	3392.14		257,544		118,041		159,306			(139,503)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/20/2025	9,351	16,839,842	1800.84		280,227		128,437		182,028			(151,790)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/18/2026	1,297	2,335,771	1800.84		74,044		53,990		56,799			(20,054)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/22/2026	291	524,871	1800.84		16,586		12,094		12,813			(4,492)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/23/2025	2,413	4,344,729	1800.84		80,787		37,027		50,922			(43,760)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/23/2026	536	964,771	1800.84		30,583		22,300		23,574			(8,283)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.06/21/2024	.06/21/2025	43	1,693,659	39150.33		31,451		14,415		49,490			(17,036)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.06/21/2024	.06/22/2025	17	666,432	39150.33		15,281		7,004		24,711			(8,277)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.06/21/2024	.06/23/2025	34	1,335,718	39150.33		21,059		9,652		32,454			(11,407)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.06/21/2024	.06/20/2025	114	4,479,249	39150.33		94,115		43,136		117,709			(50,979)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.06/21/2024	.06/23/2025	41	1,585,560	39150.33		32,526		14,908		39,539			(17,618)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/24/2024	.06/24/2025	9,505	1,968,402	207.1		43,305		19,848		35,997			(23,457)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/24/2024	.06/24/2026	2,968	614,750	207.1		18,258		13,313		17,277			(4,945)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/24/2024	.06/24/2025	319	810,867	2539.46		17,839		8,176		4,197			(9,663)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/24/2024	.06/24/2026	763	1,936,347	2539.46		59,059		43,064		27,705			(15,995)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/24/2024	06/24/2025	7,583	2,584,297	340.82		57,630		26,414		40,219			(31,216)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/24/2024	06/24/2026	2,353	801,793	340.82		24,695		18,007		19,180			(6,688)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/24/2024	06/24/2025	9,729	2,546,497	261.74		53,986		24,743		12,347			(29,242)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/24/2024	06/24/2026	2,901	759,171	261.74		21,333		15,555		9,534			(5,778)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	06/24/2024	06/24/2025	1,781	1,949,954	1094.63		40,754		18,679		27,231			(22,075)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	06/24/2024	06/24/2026	1,019	1,115,032	1094.63		31,221		22,765		26,184			(8,456)				0001	
MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/24/2024	06/24/2025	934	5,088,506	5447.87		104,277		47,794		164,655			(56,483)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	06/24/2024	06/24/2025	5,574	30,364,349	5447.87		824,367		377,835		1,063,345			(446,532)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	06/24/2024	06/24/2026	129	704,535	5447.87		37,819		27,577		43,920			(10,243)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/24/2024	06/24/2025	4,753	25,895,570	5447.87		370,690		169,900		871,667			(200,790)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/24/2024	06/24/2026	68	373,077	5447.87		23,131		10,602		20,359			(12,529)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/24/2024	06/24/2025	522	2,841,982	5447.87		29,255		13,409		35,210			(15,847)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/24/2024	06/24/2025	1,731	5,892,726	3404.28		169,729		77,793		95,880			(91,937)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/24/2024	06/24/2025	2,720	4,912,859	1806.47		96,801		44,367		53,841			(52,434)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/24/2024	06/24/2026	730	1,319,027	1806.47		41,501		30,261		30,241			(11,240)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	06/24/2024	06/24/2025	24	942,935	39411.21		21,088		9,665		35,526			(11,423)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	06/24/2024	06/24/2025	35	1,377,768	39411.21		34,169		15,661		43,076			(18,508)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/25/2024	06/25/2025	7,168	1,478,976	206.34		32,537		14,913		30,285			(17,624)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/25/2024	06/25/2025	2,442	595,545	243.92		13,936		6,387		12,306			(7,549)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/25/2024	06/25/2025	513	1,298,173	2532.63		28,560		13,090		7,601			(15,470)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/25/2024	06/25/2026	578	1,463,957	2532.63		44,651		32,558		22,250			(12,093)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/25/2024	06/25/2025	3,850	1,311,323	340.57		29,243		13,403		20,937			(15,840)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/25/2024	06/25/2026	2,213	753,815	340.57		23,218		16,929		18,297			(6,288)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/25/2024	06/25/2025	6,578	1,726,334	262.44		36,598		16,774		7,334			(19,824)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/25/2024	06/25/2026	4,164	1,092,664	262.44		30,704		22,388		12,805			(8,316)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	06/25/2024	06/25/2025	2,201	2,414,637	1096.84		50,466		23,130		31,550			(27,336)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	06/25/2024	06/25/2026	2,338	2,564,856	1096.84		71,816		52,366		57,927			(19,450)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	06/25/2024	06/25/2025	987	1,126,786	1141.13		32,226		14,770		20,881			(17,456)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/25/2024	06/25/2025	1,357	7,420,310	5469.3		116,557		53,422		181,984			(63,135)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	06/25/2024	06/25/2025	7,495	40,993,580	5469.3		1,190,320		545,563		1,508,543			(644,757)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	06/25/2024	06/25/2026	121	663,114	5469.3		51,747		37,732		60,460			(14,015)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	06/25/2024	06/25/2025	4,843	26,489,399	5469.3		427,328		195,859		783,343			(231,469)				0001	
S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/25/2024	06/25/2025	369	2,018,375	5469.3		20,761		9,515		24,841			(11,246)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP2IHZNBB6K528	06/25/2024	06/25/2025	1,845	6,236,641	3381.03		187,978		86,157		134,565			(101,822)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	06/25/2024	06/25/2025	4,137	7,420,818	1793.86		147,974		67,821		105,247			(80,152)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	06/25/2024	06/25/2026	960	1,722,000	1793.86		52,693		38,422		45,595			(14,271)				0001	
Dow Index Option MAV Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	06/25/2024	06/25/2025	36	1,404,558	39112.16		15,383		7,051		21,998			(8,333)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	06/25/2024	06/25/2025	51	1,977,985	39112.16		34,221		15,685		41,792			(18,536)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/26/2024	06/26/2025	4,633	952,162	205.5		20,948		9,601		21,962			(11,347)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/26/2024	06/26/2026	3,174	652,316	205.5		19,374		14,127		21,103			(5,247)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/26/2024	06/26/2025	1,348	327,499	242.99		7,663		3,512		7,572			(4,151)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/26/2024	06/26/2026	1,878	456,373	242.99		14,969		10,915		15,532			(4,054)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/26/2024	06/26/2025	531	1,340,683	2524.27		29,361		13,457		9,071			(15,904)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/26/2024	06/26/2026	265	667,952	2524.27		20,373		14,855		10,914			(5,518)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	06/26/2024	06/26/2025	6,194	2,108,300	340.36		47,015		21,549		34,398			(25,467)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	06/26/2024	06/26/2026	1,836	625,014	340.36		19,188		13,991		15,358			(5,197)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	06/26/2024	06/26/2025	5,345	1,399,131	261.79		29,662		13,595		6,794			(16,067)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	06/26/2024	06/26/2026	3,244	849,141	261.79		23,861		17,399		10,637			(6,462)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	06/26/2024	06/26/2025	1,044	1,146,139	1097.69		23,954		10,979		14,620			(12,975)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	06/26/2024	06/26/2026	863	947,731	1097.69		26,536		19,350		21,095			(7,187)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	06/26/2024	06/26/2026	600	685,069	1142.37		26,375		19,232		21,579			(7,143)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	06/26/2024	06/26/2025	909	4,978,956	5477.9		103,399		47,391		154,969			(56,008)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMJCJXT09	06/26/2024	06/26/2025	7,349	40,256,661	5477.9		1,229,712		563,618		1,557,779			(666,094)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCOJXT09	06/26/2024	06/26/2026	146	800,851	5477.9		30,470		22,218		34,582			(8,252)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B8653	06/26/2024	06/26/2025	4,150	22,734,052	5477.9		347,577		159,306		690,429			(188,271)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/26/2024	06/26/2025	92	504,807	5477.9		31,550		14,461		25,375			(17,090)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	06/26/2024	06/26/2025	381	2,086,293	5477.9		21,537		9,871		25,601			(11,666)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/26/2024	06/26/2025	2,202	7,434,975	3376.58		223,224		102,311		165,341			(120,913)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	06/26/2024	06/26/2025	3,197	5,726,307	1791.23		109,907		50,374		82,977			(59,533)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	06/26/2024	06/26/2026	1,006	1,802,717	1791.23		55,343		40,355		49,180			(14,989)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1GCT1XBU11	06/26/2024	06/26/2025	52	2,021,426	39127.8		35,262		16,162		56,113			(19,100)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1GCT1XBU11	06/26/2024	06/26/2025	48	1,889,383	39127.8		32,712		14,993		38,980			(17,719)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/27/2024	06/27/2025	13,922	2,866,568	205.9		63,065		28,905		62,678			(34,160)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/27/2024	06/26/2026	3,006	618,904	205.9		18,381		13,403		19,348			(4,978)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/27/2024	06/27/2025	870	2,197,250	2524.55		48,340		22,156		14,873			(26,184)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/27/2024	06/26/2026	803	2,028,016	2524.55		61,854		45,102		33,060			(16,752)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/27/2024	06/27/2025	8,639	2,939,378	340.26		65,548		30,043		48,504			(35,505)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/27/2024	06/26/2026	1,162	395,405	340.26		12,139		8,851		9,770			(3,288)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/27/2024	06/27/2025	17,343	4,547,436	262.21		96,406		44,186		20,447			(52,220)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/27/2024	06/26/2026	4,448	1,166,244	262.21		32,771		23,896		14,000			(8,876)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B8653	06/27/2024	06/27/2025	847	930,230	1098.5		19,442		8,911		11,598			(10,531)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B8653	06/27/2024	06/26/2026	713	783,146	1098.5		21,928		15,989		17,176			(5,939)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB3B8653	06/27/2024	06/27/2025	482	551,691	1143.56		15,778		7,232		9,748			(8,547)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	06/27/2024	06/27/2025	1,372	7,525,065	5482.87		137,714		63,119		203,896			(74,595)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCOJXT09	06/27/2024	06/27/2025	9,305	51,015,771	5482.87		1,628,393		746,347		2,062,434			(882,046)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	06/27/2024	06/27/2025	4,734	25,957,692	5482.87		405,214		185,723		795,927			(219,491)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNBB6K528	06/27/2024	06/27/2025	223	1,222,372	5482.87		12,590		5,771		14,972			(6,820)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/27/2024	06/27/2025	1,913	6,458,525	3375.63		200,385		91,843		152,226			(108,542)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	06/27/2024	06/27/2025	4,353	7,793,745	1790.45		142,789		65,445		111,392			(77,344)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	06/27/2024	06/26/2026	841	1,505,789	1790.45		47,131		34,367		41,432			(12,765)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	06/27/2024	06/27/2025	25	993,709	39164.06		18,734		8,586		29,642			(10,148)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	06/27/2024	06/27/2025	35	1,370,815	39164.06		30,193		13,838		37,314			(16,354)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/27/2025	19,299	3,967,913	205.6		87,294		40,010		90,423			(47,284)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/30/2025	3,756	772,260	205.6		16,990		7,787		17,683			(9,203)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/26/2026	2,722	559,600	205.6		16,620		12,119		17,950			(4,501)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/27/2025	4,693	1,138,942	242.67		26,651		12,215		27,366			(14,436)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/26/2026	2,416	586,184	242.67		19,227		14,020		20,407			(5,207)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/29/2026	2,494	605,243	242.67		19,852		14,475		21,112			(5,377)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/27/2025	3,058	7,722,890	2525.3		169,131		77,519		51,638			(91,613)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/30/2025	187	472,074	2525.3		10,386		4,760		3,204			(5,626)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/26/2026	313	791,311	2525.3		24,135		17,598		12,818			(6,537)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/29/2026	1,721	4,346,353	2525.3		132,998		96,978		70,679			(36,020)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/28/2024	06/27/2025	16,124	5,484,573	340.15		121,758		55,806		91,417			(65,952)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/28/2024	06/30/2025	4,971	1,691,040	340.15		37,710		17,284		28,363			(20,426)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/28/2024	06/26/2026	4,628	1,574,327	340.15		48,332		35,242		39,135			(13,090)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/28/2024	06/29/2026	1,821	619,448	340.15		19,079		13,912		15,426			(5,167)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/28/2024	06/27/2025	30,090	7,880,355	261.9		167,064		76,571		37,681			(90,493)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/28/2024	06/30/2025	7,502	1,964,798	261.9		41,850		19,181		9,557			(22,669)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/28/2024	06/26/2026	4,138	1,083,668	261.9		30,451		22,204		13,427			(8,247)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	06/28/2024	06/30/2026	2,130	557,812	261.9		15,730		11,470		6,948			(4,260)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	06/28/2024	06/27/2025	2,017	2,210,970	1095.93		45,988		21,078		29,899			(24,910)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	06/28/2024	06/26/2026	1,352	1,481,766	1095.93		41,489		30,253		34,048			(11,237)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	06/28/2024	06/27/2025	701	799,134	1139.82		22,855		10,475		15,325			(12,380)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	06/28/2024	06/28/2025	1,255	6,851,676	5460.48		130,511		59,818		198,574			(70,694)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	06/28/2024	06/29/2025	1,206	6,585,847	5460.48		148,645		68,129		229,040			(80,516)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	06/28/2024	06/30/2025	1,388	7,577,716	5460.48		152,835		70,049		232,323			(82,786)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/28/2024	06/27/2025	18,212	99,446,530	5460.48		3,227,822		1,479,418		4,184,695			(1,748,403)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/28/2024	06/26/2026	210	1,145,666	5460.48		67,933		49,534		80,567			(18,398)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/28/2024	06/30/2025	6,791	37,081,521	5460.48		1,117,059		511,985		1,446,496			(605,074)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/28/2024	06/29/2026	143	781,409	5460.48		23,206		16,921		26,438			(6,285)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/28/2024	06/28/2025	4,170	22,771,581	5460.48		371,941		170,473		782,825			(201,468)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/28/2024	06/29/2025	3,639	19,871,152	5460.48		350,780		160,774		680,344			(190,006)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/28/2024	06/30/2025	4,470	24,408,511	5460.48		382,011		175,088		579,419			(206,923)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/28/2024	06/28/2025	101	548,850	5460.48		21,131		9,685		10,326			(11,446)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/28/2024	06/30/2025	56	307,975	5460.48		13,766		6,310		9,592			(7,457)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/28/2024	06/27/2025	654	3,572,680	5460.48		36,891		16,909		44,050			(19,983)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/28/2024	06/30/2025	421	2,298,656	5460.48		23,718		10,871		28,309			(12,847)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/28/2024	06/27/2025	4,483	15,125,588	3373.78		467,300		214,179		365,788			(253,121)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	06/28/2024	06/30/2025	2,403	8,107,887	3373.78		229,007		104,962		172,973			(124,046)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/28/2024	06/27/2025	8,026	14,359,561	1789.2		266,287		122,048		211,502			(144,239)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/28/2024	06/26/2026	926	1,656,824	1789.2		52,356		38,176		46,215			(14,180)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/28/2024	06/29/2026	587	1,050,620	1789.2		33,200		24,208		29,379			(8,992)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	2,206	3,946,962	1789.2		73,010		33,463		58,259			(39,547)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2026	733	1,311,555	1789.2		41,445		30,220		36,706			(11,225)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/28/2025	51	1,994,412	39118.86		37,389		17,136		58,846			(20,252)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/29/2025	31	1,215,522	39118.86		19,761		9,057		30,205			(10,704)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/30/2025	23	912,928	39118.86		17,039		7,809		26,476			(9,229)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/27/2025	94	3,661,049	39118.86		69,133		31,686		85,160			(37,447)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/28/2024	06/30/2025	45	1,778,438	39118.86		36,437		16,700		45,523			(19,737)				0001	
UST 4.375% 05/15/34	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/26/2024	06/27/2025	75	7,587,355	100		151,500		69,438		118,020			(82,063)				0001	
Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	06/12/2024	06/13/2025	79	7,928,890	100		155,000		71,042		116,295			(83,958)				0001	
UST 4.375% 05/15/34	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/05/2024	06/06/2025	165	16,170,736	98		138,000		63,250		179,436			(74,750)				0001	
Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	06/05/2024	06/06/2025	84	8,426,284	100		164,000		75,167		130,049			(88,833)				0001	
UST 4.375% 05/15/34	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/26/2024	06/27/2025	163	15,993,792	98		143,000		65,542		173,786			(77,458)				0001	
Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	06/12/2024	06/13/2025	145	14,236,186	98		118,000		54,083		163,867			(63,917)				0001	
UST 4.375% 05/15/34	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/18/2024	06/20/2025	68	6,852,065	100		128,000		58,667		92,606			(69,333)				0001	
Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	06/18/2024	06/20/2025	146	14,366,801	98		123,000		56,375		172,784			(66,625)				0001	
Put	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/19/2024	07/21/2025	10	383,579	40287.53		8,515		4,613		12,741			(3,903)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	07/26/2024	07/27/2025	3	21,162,667	5459.1		292,349		158,356		721,322			(133,993)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/31/2024	07/31/2025	2	5,013,943	1830.01		98,905		53,574		38,561			(45,332)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	07/08/2024	07/08/2025	5	27,902,836	5572.85		708,016		383,509		833,113			(324,507)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/25/2024	07/25/2025	3	5,615,829	1816.14		103,590		56,111		53,248			(47,479)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/29/2024	07/29/2025	2	4,798,477	1826.51		98,695		53,460		39,983			(45,235)				0001	
S&P 500 Index Option NVT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/22/2024	07/22/2025	153	854,043	5564.41		44,936		24,341		30,667			(20,596)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	07/09/2024	07/09/2025	6	33,719,847	5576.98		821,797		445,140		963,535			(376,657)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXTO9	07/23/2024	07/23/2025	1	5,844,817	3435.52		157,463		85,293		79,482			(72,171)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/18/2024	07/18/2025	44	1,788,698	40665.02		33,025		17,888		36,635			(15,136)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXTO9	07/26/2024	07/28/2025	6	34,100,888	5459.1		859,668		465,654		1,093,941			(394,015)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/10/2024	07/10/2026	407	1,025,384	2520.1		31,377		24,186		17,653			(7,191)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U9RH1GC71XBU11	07/19/2024	07/21/2025	5,955	32,780,703	5505		966,372		518,035		1,193,613			(438,337)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMUCJFT09	07/26/2024	07/27/2026	27	145,532	5459.1		14,044		10,825		17,202			(3,218)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/29/2024	07/29/2025	682	776,198	1138.11		22,285		12,071		16,711			(10,214)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	07/30/2024	07/30/2026	5,258	1,373,586	261.25		38,872		29,964		18,896			(8,908)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/11/2024	07/11/2025	7,805	43,589,586	5584.54		1,455,787		788,551		1,747,124			(667,236)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/18/2024	07/18/2025	1,461	5,030,783	3444.03		151,408		82,013		73,779			(69,395)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	07/24/2024	07/24/2025	4,590	24,910,406	5427.13		351,839		190,580		934,400			(161,260)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/12/2024	07/14/2025	1,204	6,762,010	5615.35		131,198		71,065		170,949			(60,132)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/29/2024	07/29/2025	3,353	18,317,422	5463.54		234,877		127,225		532,542			(107,652)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/19/2024	07/18/2025	4,855	16,666,725	3432.55		519,165		281,215		286,029			(237,951)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/02/2024	07/02/2026	3,220	3,545,136	1101.13		99,618		76,789		74,493			(22,829)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	07/12/2024	07/11/2025	4,685	16,004,684	3416.18		471,550		255,423		285,762			(216,127)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/02/2024	07/02/2026	2,543	521,424	205.08		15,486		11,937		17,537			(3,549)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	07/19/2024	07/20/2025	4,252	23,405,331	5505		355,035		192,311		933,780			(162,724)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMUCJFT09	07/25/2024	07/25/2025	9,390	50,696,063	5399.22		1,608,733		871,397		2,154,591			(737,336)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	07/05/2024	07/05/2025	3,946	21,969,435	5567.19		380,802		206,268		45,791			(174,534)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	07/08/2024	07/08/2025	1,700	5,722,580	3366.98		157,227		85,165		132,073			(72,062)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	07/10/2024	07/10/2025	5,223	29,425,977	5633.91		471,859		255,590		203,292			(216,269)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/01/2024	07/01/2026	442	1,109,079	2509.66		33,827		26,075		20,579			(7,752)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/05/2024	07/07/2025	7,315	40,726,323	5567.19		1,178,017		638,092		1,417,497			(539,924)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	07/19/2024	07/19/2025	4,894	26,942,547	5505		386,571		209,393		959,228			(177,178)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMUCJFT09	07/26/2024	07/25/2025	18,718	102,182,455	5459.1		3,186,496		1,726,019		4,134,254			(1,460,477)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	07/02/2024	07/02/2025	10,086	2,638,930	261.63		55,945		30,304		13,645			(25,642)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	07/05/2024	07/06/2025	5,768	32,108,912	5567.19		543,788		294,552		131,303			(249,236)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/11/2024	07/11/2025	3,848	21,488,187	5584.54		322,160		174,504		165,486			(147,657)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/26/2024	162	883,677	5459.1		50,636		27,428		45,312			(23,208)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/12/2024	8,604	1,794,032	208.51		39,648		21,476		27,767			(18,172)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHIID171265Z06	07/19/2024	17	692,689	40287.53		7,966		4,315		10,554			(3,651)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMVMCJFT09	07/01/2024	5,228	28,621,561	5475.09		788,124		426,900		998,285			(361,223)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	07/11/2025	21,103	5,582,484	264.53		118,349		64,106		17,271			(54,243)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/12/2024	1,149	6,452,649	5615.35		123,234		66,752		161,772			(56,482)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/26/2024	3,657	763,145	208.67		22,818		17,589		18,969			(5,229)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	07/26/2024	18	730,021	40589.34		16,104		8,723		23,431			(7,381)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	07/05/2024	2,485	4,431,267	1782.95		83,549		45,256		74,554			(38,293)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	07/26/2024	4,529	24,723,136	5459.1		307,796		166,723		753,891			(141,073)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJP5170JK5573	07/30/2024	4,441	24,141,947	5436.44		299,994		162,497		611,120			(137,497)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	07/17/2024	870	4,859,174	5588.27		90,448		48,993		120,725			(41,455)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	07/24/2025	1,183	6,421,806	5427.13		127,198		68,899		203,668			(58,299)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	07/19/2024	18,606	102,424,482	5505		3,310,025		1,792,930		4,156,717			(1,517,095)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/05/2024	6,279	1,299,016	206.88		28,708		15,550		25,190			(13,158)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/05/2024	1,298	7,227,483	5567.19		148,462		80,417		192,481			(68,045)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/05/2024	2,555	8,599,395	3365.58		248,933		134,839		212,544			(114,094)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/25/2024	3,862	20,851,057	5399.22		262,499		142,187		700,777			(120,312)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/05/2024	18,061	100,546,388	5567.19		3,393,694		1,838,251		4,108,715			(1,555,443)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/26/2024	2,565	6,410,786	2499.33		141,037		76,395		70,788			(64,642)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMVMCJFT09	07/17/2024	2,448	8,461,481	3456.06		242,544		131,378		103,326			(111,166)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	07/10/2025	7,192	40,516,265	5633.91		1,291,820		699,736		1,464,608			(592,084)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG	C2RNE81BXP4ROT8PU41	07/17/2025	8,144	45,513,243	5588.27		1,335,584		723,442		1,586,853			(612,143)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	07/24/2024	07/24/2025	1,940	6,651,990	3429.69		198,725		107,643		115,170			(91,082)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/29/2024	07/29/2025	2,717	9,403,459	3460.39		267,586		144,943		117,867			(122,644)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/10/2024	07/10/2025	2,096	7,082,975	3378.57		219,231		118,750		177,433			(100,481)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/01/2024	07/01/2025	1,536	8,410,696	5475.09		167,810		90,897		249,078			(76,913)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/16/2024	07/16/2025	6,802	38,550,398	5667.2		951,222		515,245		1,034,083			(435,977)				0001	
Dow Index Option MAV SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	07/26/2024	07/27/2025	38	1,557,982	40589.34		27,993		15,163		39,748			(12,830)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/08/2024	07/08/2025	4,441	1,526,862	343.8		34,049		18,443		18,496			(15,606)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/12/2024	07/14/2025	8,131	2,815,967	346.34		63,078		34,167		26,890			(28,911)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/19/2024	07/21/2025	54	2,159,477	40287.53		41,565		22,514		48,696			(19,051)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/22/2024	07/22/2025	3,089	5,612,173	1816.76		113,852		61,670		56,215			(52,182)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/12/2024	07/13/2025	4,108	23,069,345	5615.35		360,887		195,481		315,286			(165,407)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	07/19/2024	07/18/2025	480	2,642,345	5505		26,952		14,599		31,734			(12,353)				0001	
Dow Index Option MAV Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/16/2024	07/16/2025	14	565,398	40954.48		6,559		3,553		8,081			(3,006)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZ0031MB27	07/17/2024	07/17/2026	1,485	365,930	246.47		12,076		9,308		9,801			(2,767)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/18/2024	07/18/2025	4,178	23,163,290	5544.59		315,443		170,865		646,068			(144,578)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/24/2024	07/24/2025	5,881	31,915,620	5427.13		1,033,620		559,878		1,377,009			(473,743)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/02/2024	07/02/2025	7,641	42,092,626	5509.01		1,192,856		646,131		1,475,452			(546,726)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	07/03/2024	07/03/2025	6,315	34,968,228	5537.02		1,097,066		594,244		1,343,748			(502,822)				0001	
MAV Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	07/18/2024	07/18/2025	1,007	5,583,885	5544.59		102,667		55,612		141,003			(47,056)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/29/2024	07/29/2025	569	622,797	1094.7		13,029		7,057		9,472			(5,972)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/08/2024	07/08/2025	3,116	17,365,411	5572.85		267,074		144,665		109,865			(122,409)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	07/16/2024	07/16/2025	3,929	7,153,368	1820.45		136,942		74,177		61,611			(62,765)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/26/2024	07/25/2025	6,804	12,423,979	1826.07		243,614		131,958		100,152			(111,656)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	07/11/2024	07/11/2025	1,022	5,708,795	5584.54		109,966		59,565		142,813			(50,401)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	07/11/2024	07/11/2025	27	1,062,499	39753.75		17,812		9,648		26,861			(8,164)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	07/16/2024	07/16/2025	1,005	5,694,175	5667.2		109,706		59,424		126,906			(50,282)				0001	
MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	07/16/2024	07/16/2025	1,005	5,694,175	5667.2		109,706		59,424		126,906			(50,282)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/02/2024	07/02/2025	2,082	7,004,090	3363.72		208,551		112,965		177,132			(95,586)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/02/2024	07/02/2025	2,082	7,004,090	3363.72		208,551		112,965		177,132			(95,586)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/26/2024	07/25/2025	3,684	12,738,179	3457.98		370,368		200,616		163,880			(169,752)				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	07/31/2024	07/31/2025	7,218	39,860,504	5522.3		1,254,484		679,512		1,572,417			(574,972)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/01/2024	07/01/2026	1,503	2,674,472	1779.9		83,444		64,321		82,728			(19,122)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/01/2024	07/01/2026	1,503	2,674,472	1779.9		83,444		64,321		82,728			(19,122)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/31/2024	07/31/2026	2,592	639,868	246.83		21,180		16,326		16,880			(4,854)				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/23/2024	07/23/2025	6,503	36,131,609	5555.74		894,013		484,257		1,067,024			(409,756)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/09/2024	07/09/2025	5,202	29,009,710	5576.98		403,869		218,762		214,846			(185,106)				0001	
CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/09/2024	07/09/2025	5,202	29,009,710	5576.98		403,869		218,762		214,846			(185,106)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/22/2024	07/22/2025	1,369	7,616,957	5564.41		150,285		81,404		208,815			(68,880)				0001	
MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/22/2024	07/22/2025	1,369	7,616,957	5564.41		150,285		81,404		208,815			(68,880)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/31/2024	07/31/2025	1,457	5,053,897	3468.07		145,756		78,951		64,269			(66,805)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/31/2024	07/31/2025	1,457	5,053,897	3468.07		145,756		78,951		64,269			(66,805)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/26/2024	07/24/2026	792	1,446,693	1826.07		46,584		35,908		27,199			(10,675)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0NP21HZNB6K528	07/25/2024	07/25/2025	421	2,270,978	5399.22		22,937		12,424		27,979			(10,513)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/01/2024	07/01/2025	1,123	1,232,157	1097.01		25,703		13,922		16,294			(11,780)				0001	
MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/01/2024	07/01/2025	1,123	1,232,157	1097.01		25,703		13,922		16,294			(11,780)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	07/19/2024	07/20/2025	785	4,321,370	5505		98,681		53,452		144,604			(45,229)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	07/22/2024	07/22/2025	17	696,390	40415.44		15,564		8,431		22,841			(7,134)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/16/2024	07/16/2026	321	375,958	1172.48		14,617		11,267		8,140			(3,350)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/12/2024	07/12/2025	36	1,436,544	40000.9		27,219		14,743		43,381			(12,475)				0001	
CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/12/2024	07/12/2025	36	1,436,544	40000.9		27,219		14,743		43,381			(12,475)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/02/2024	07/02/2025	4,463	24,589,297	5509.01		375,852		203,586		198,189			(172,265)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/15/2024	07/15/2025	258	650,200	2521.17		14,304		7,748		5,046			(6,556)				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/12/2024	07/11/2025	14,638	82,196,990	5615.35		2,519,793		1,364,888		2,940,609			(1,154,905)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/12/2024	07/11/2025	14,638	82,196,990	5615.35		2,519,793		1,364,888		2,940,609			(1,154,905)				0001	
MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/12/2024	07/13/2025	1,153	6,472,624	5615.35		141,550		76,673		185,319			(64,877)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/12/2024	07/13/2025	1,153	6,472,624	5615.35		141,550		76,673		185,319			(64,877)				0001	
CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	07/19/2024	07/21/2025	3,819	21,022,302	5505		310,294		168,076		782,195			(142,218)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/01/2024	07/01/2026	3,859	1,311,037	339.7		40,249		31,025		33,504			(9,224)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/10/2024	07/10/2025	5,858	1,547,564	264.17		32,808		17,771		5,114			(15,037)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0NP21HZNB6K528	07/12/2024	07/14/2025	464	2,603,222	5615.35		26,813		14,524		30,163			(12,289)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/12/2024	07/13/2025	28	1,139,685	40000.9	19,399	10,508			30,270			(8,891)				0001		
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	07/19/2024	07/19/2025	825	4,539,007	5505	98,011	53,089			143,901			(44,922)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/19/2024	07/21/2025	871	999,527	1146.98	28,746	15,571			17,589			(13,175)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	07/19/2024	07/21/2025	2,466	8,463,285	3432.55	225,643	122,223			115,689			(103,420)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/05/2024	07/05/2025	835	4,649,826	5567.19	81,868	44,345			111,368			(37,523)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/12/2024	07/10/2026	3,014	743,042	246.49	24,446	18,844			19,750			(5,602)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	07/17/2024	07/17/2025	5,148	1,353,085	262.84	28,821	15,611			6,048			(13,209)					0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/29/2024	07/29/2025	6,224	34,005,428	5463.54	875,051	473,986			1,128,180			(401,065)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	07/03/2024	07/03/2025	1,754	5,898,584	3363.43	191,903	103,948			168,537			(87,956)					0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/05/2024	07/07/2025	62	2,444,884	39375.87	51,070	27,663			61,258			(23,407)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/17/2024	07/17/2025	5,122	28,625,767	5588.27	439,800	238,225			678,005			(201,575)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/19/2024	07/18/2025	2,982	729,827	244.72	17,078	9,251			14,364			(7,827)					0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/12/2024	07/14/2025	6,207	34,852,672	5615.35	1,013,890	549,191			1,183,972			(464,700)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/26/2024	07/28/2025	314	785,099	2499.33	17,351	9,398			8,751			(7,952)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/26/2024	07/28/2025	2,711	940,809	346.98	21,074	11,415			8,821			(9,659)					0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/15/2024	07/15/2025	5,956	33,540,724	5631.22	906,353	490,941			1,025,295			(415,412)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	07/22/2024	07/22/2025	394	2,191,289	5564.41	22,461	12,166			25,745			(10,294)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	07/05/2024	07/07/2025	5,573	31,025,901	5567.19	505,542	273,835			78,858			(231,707)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	07/08/2024	07/08/2026	10,401	2,743,963	263.82	77,380	59,647			28,447			(17,733)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/05/2024	07/06/2025	72	2,836,211	39375.87	49,165	26,631			80,828			(22,534)					0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G19DL770X0HC3ZE78	07/22/2024	07/22/2025	4,802	26,722,582	5564.41	671,963	363,980			795,900			(307,983)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/01/2024	07/01/2025	3,558	1,208,661	339.7	26,953	14,600			21,151			(12,354)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/05/2024	07/06/2025	1,466	8,161,508	5567.19	168,379	91,205			219,196			(77,174)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/09/2024	07/09/2025	4,984	1,027,154	206.07	22,597	12,240			22,385			(10,357)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	07/26/2024	07/26/2025	1,287	7,028,181	5459.1	139,970	75,817			219,272			(64,153)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	07/10/2024	07/10/2025	723	4,073,716	5633.91	79,818	43,235			93,376			(36,583)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/15/2024	07/15/2025	447	498,455	1114.68	10,423	5,646			3,856			(4,777)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.07/17/2024	.07/17/2025	64	2,641,088	41198.08		41,466		22,461		43,640			(19,005)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	.07/24/2024	.07/24/2025	3,230	5,852,419	1811.68		112,611		60,998		61,752			(51,613)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.07/02/2024	.07/02/2025	1,236	6,806,807	5509.01		144,648		78,351		206,327			(66,297)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32WFA76	.07/01/2024	.07/01/2025	3,104	16,995,279	5475.09		271,646		147,142		323,428			(124,505)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.07/23/2024	.07/23/2025	910	5,056,634	5555.74		105,733		57,272		147,696			(48,461)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	.07/30/2024	.07/30/2026	786	1,438,202	1829.87		44,872		34,589		26,015			(10,283)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/26/2024	.07/25/2025	661	3,608,612	5459.1		36,768		19,916		43,744			(16,852)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/12/2024	.07/11/2025	18,269	3,809,168	208.51		83,802		45,393		58,521			(38,409)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/12/2024	.07/14/2025	218	549,323	2520.76		12,085		6,546		4,272			(5,539)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.07/15/2024	.07/15/2025	8,527	2,256,016	264.56		48,053		26,029		7,132			(22,024)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX4P0TD8PU41	.07/25/2024	.07/25/2025	2,008	6,905,379	3438.66		205,738		111,442		110,029			(94,297)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/25/2024	.07/24/2026	396	719,391	1816.14		23,308		17,967		15,211			(5,341)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/09/2024	.07/09/2025	63	2,479,151	39291.97		39,534		21,414		47,123			(18,120)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/25/2024	.07/25/2025	21	828,876	39935.07		15,955		8,642		18,313			(7,313)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/23/2024	.07/23/2025	35	1,432,656	40358.09		24,949		13,514		27,538			(11,435)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.07/26/2024	.07/28/2025	1,242	6,778,421	5459.1		143,931		77,962		224,081			(65,968)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX4P0TD8PU41	.07/09/2024	.07/09/2025	1,342	4,507,709	3359.44		129,707		70,258		117,763			(59,449)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.07/03/2024	.07/02/2026	5,540	1,454,520	262.54		40,872		31,506		17,040			(9,367)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/05/2024	.07/07/2026	294	523,685	1782.95		16,653		12,837		15,758			(3,816)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32WFA76	.07/12/2024	.07/14/2025	1,967	6,718,963	3416.18		177,361		96,070		102,422			(81,290)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/15/2024	.07/15/2026	504	1,270,594	2521.17		39,007		30,068		21,814			(8,939)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/15/2024	07/15/2025	961	5,412,783	5631.22	113,265	61,352	143,696					(51,913)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/11/2024	07/10/2026	2,581	537,376	208.19	16,014	12,344	13,853					(3,670)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/12/2024	07/10/2026	1,782	371,599	208.51	11,074	8,536	9,304					(2,538)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/17/2024	07/17/2025	2,788	687,206	246.47	16,149	8,748	10,868					(7,402)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGQFUS7RNE97	07/05/2024	07/03/2025	8,249	14,706,793	1782.95	252,493	136,767	229,546					(115,726)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCFXT09	07/18/2024	07/18/2025	3,659	6,662,032	1820.91	117,881	63,852	54,340					(54,029)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPFQFN3BB653	07/25/2024	07/24/2026	1,990	2,171,536	1091.29	61,237	47,204	55,315					(14,034)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIFA76	07/03/2024	07/03/2025	3,287	18,198,559	5537.02	275,945	149,470	136,875					(126,475)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCFXT09	07/30/2024	07/30/2025	4,198	7,681,936	1829.87	149,817	81,151	58,638					(68,666)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/31/2024	07/31/2025	1,025	5,657,792	5522.3	112,762	61,079	164,055					(51,683)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/02/2024	07/02/2025	203	1,119,082	5509.01	57,749	31,281	12,877					(26,468)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBUI1	07/30/2024	07/30/2025	969	5,269,506	5436.44	93,187	50,476	145,191					(42,711)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/09/2024	07/09/2025	1,128	385,928	342.28	8,606	4,662	5,426					(3,945)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/05/2024	07/02/2026	193	1,074,256	5567.19	76,176	58,719	85,103					(17,457)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGQFUS7RNE97	07/22/2024	07/22/2026	702	1,275,489	1816.76	41,581	32,052	26,717					(9,529)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/10/2024	07/10/2025	783	1,972,809	2520.1	43,402	23,509	15,232					(19,892)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPFQFN3BB653	07/23/2024	07/23/2025	3,020	3,335,817	1104.71	69,719	37,764	36,998					(31,954)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L1QCEM1K50	07/08/2024	07/08/2025	7,010	1,849,320	263.82	39,206	21,236	6,479					(17,969)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/08/2024	07/08/2025	338	1,883,961	5572.85	19,493	10,559	22,263					(8,934)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L1QCEM1K50	07/23/2024	07/23/2026	3,286	860,619	261.93	24,356	18,774	10,993					(5,581)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/09/2024	07/09/2025	883	4,926,606	5576.98	86,284	46,737	112,398					(39,547)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPFQFN3BB653	07/10/2024	07/10/2025	550	643,016	1168.18	18,390	9,961	6,699					(8,429)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/30/2024	07/30/2026	199	1,082,975	5436.44	56,535	43,579	70,127					(12,956)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/19/2024	07/18/2025	15,210	3,168,588	208.32	69,709	37,759	50,952					(31,950)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L1QCEM1K50	07/11/2024	07/11/2025	9,824	2,593,343	263.98	55,238	29,921	8,969					(25,318)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/18/2024	07/18/2025	2,404	590,543	245.6		13,878		7,517		10,447			(6,361)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/18/2024	07/17/2026	758	836,886	1104.22		23,650		18,231		16,843			(5,420)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/05/2024	07/03/2025	4,965	16,709,043	3365.58		523,249		283,426		460,067			(239,822)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/30/2024	07/30/2025	7,327	39,830,797	5436.44		1,000,067		541,703		1,317,143			(458,364)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/18/2024	07/18/2025	9,716	53,870,920	5544.59		1,850,247		1,002,217		2,279,570			(848,030)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJPS170UK5573	07/03/2024	07/03/2025	642	3,552,643	5537.02		59,430		32,191		77,974			(27,239)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/01/2024	07/01/2025	38	1,482,944	39169.52		24,498		13,270		37,986			(11,228)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/02/2024	07/02/2025	2,805	3,089,198	1101.13		64,441		34,905		35,949			(29,535)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/19/2024	07/18/2025	7,569	13,733,786	1814.56		259,728		140,686		133,576			(119,042)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/12/2024	07/12/2025	4,951	27,800,366	5615.35		431,036		233,478		223,550			(197,558)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/11/2024	07/10/2026	452	1,137,033	2517.34		34,907		26,907		20,024			(8,000)				0001	
Dow Index Option MAV BofA Destinations	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/08/2024	07/08/2025	40	1,556,688	39344.79		25,739		13,942		39,837			(11,797)				0001	
Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/16/2024	07/16/2025	6,492	1,361,291	209.68		29,948		16,222		17,640			(13,726)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNF3BB653	07/25/2024	07/25/2025	3,132	3,418,037	1091.29		71,437		38,695		56,723			(32,742)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/11/2024	07/11/2025	36	1,430,384	39753.75		28,962		15,688		33,998			(13,274)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/24/2024	07/24/2026	3,478	847,804	243.78		27,978		21,566		27,805			(6,412)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNF3BB653	07/22/2024	07/22/2025	705	779,344	1105.62		16,288		8,823		8,372			(7,465)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/26/2024	07/27/2025	1,004	5,481,661	5459.1		124,515		67,446		193,247			(57,069)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/19/2024	07/21/2025	330	824,134	2499.41		18,213		9,866		8,975			(8,348)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	07/12/2024	07/14/2025	3,419	6,181,221	1807.83		118,780		64,339		68,210			(54,441)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/26/2024	07/28/2025	5,051	1,053,991	208.67		23,293		12,617		16,369			(10,676)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/05/2024	07/06/2025	105	586,205	5567.19		22,510		12,193		924			(10,317)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/26/2024	07/26/2025	31	1,242,165	40589.34		19,133		10,364		26,795			(8,770)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/02/2024	07/02/2026	1,465	3,683,359	2514.28		112,342		86,597		65,887			(25,745)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/05/2024	07/07/2025	420	1,057,903	2516.57		23,274		12,607		8,513			(10,667)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/18/2024	07/18/2025	655	754,729	1151.97		21,661		11,733		11,819			(9,928)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/30/2024	.07/30/2025	1,852	2,024,242	1092.85		42,347		22,938		32,504			(19,409)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.07/26/2024	.07/28/2025	71	2,888,982	40589.34		59,294		32,118		66,660			(27,176)				0001	
Blackrock Adaptive US Equity Index 5% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD W22LR0IP21HZNB6K528	.07/09/2024	.07/09/2025	3,652	6,496,072	1778.61		118,469		64,171		115,101			(54,298)				0001	
Blackrock Adaptive US Equity Index 5% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNSJPF6FN3B8653	.07/11/2024	.07/11/2025	926	1,026,645	1109.17		21,457		11,622		9,448			(9,834)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/19/2024	.07/21/2026	310	561,919	1814.56		18,262		14,077		12,063			(4,185)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.07/12/2024	.07/14/2025	4,432	24,885,438	5615.35		379,623		205,629		384,497			(173,994)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return ..	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.07/26/2024	.07/28/2025	3,062	16,715,691	5459.1		210,768		114,166		538,464			(96,602)				0001	
Blackrock Adaptive US Equity Index 7% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/15/2024	.07/15/2025	4,988	1,039,663	208.44		22,873		12,389		16,303			(10,483)				0001	
Blackrock Adaptive US Equity Index 7% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/16/2024	.07/16/2025	1,680	1,969,269	1172.48		56,518		30,614		18,952			(25,904)				0001	
Blackrock Adaptive US Equity Index 5% S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.07/01/2024	.07/01/2025	45	1,745,004	39169.52		33,772		18,293		41,181			(15,479)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNSJPF6FN3B8653	.07/09/2024	.07/09/2025	1,298	1,439,695	1108.87		30,090		16,299		13,284			(13,791)				0001	
Dow Index Option MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/12/2024	.07/10/2026	151	848,694	5615.35		29,460		22,709		32,260			(6,751)				0001	
UBS Tech Edge Index . BoFA Destinations Daily Risk Control 5% Index Excess Return ..	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.07/30/2024	.07/30/2025	14	575,567	40743.33		8,138		4,408		10,736			(3,730)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/22/2024	.07/22/2025	2,149	7,389,265	3438.27		200,070		108,371		97,648			(91,699)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.07/15/2024	.07/15/2026	2,164	572,574	264.56		16,204		12,490		5,556			(3,713)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/30/2024	.07/30/2025	4,609	965,560	209.5		21,339		11,559		13,374			(9,780)				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/02/2024	.07/02/2026	350	401,243	1147.42		15,512		11,957		11,916			(3,555)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.07/19/2024	.07/21/2025	1,043	5,743,317	5505		118,178		64,013		173,317			(54,165)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/15/2025	3,984	22,436,866	5631.22		318,221		172,370		425,991			(145,851)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/05/2024	.07/05/2025	19	733,734	39375.87		12,795		6,931		19,851			(5,864)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.07/02/2024	.07/02/2025	25	967,487	39331.85		16,660		9,024		25,960			(7,636)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.07/18/2024	.07/18/2025	11,403	2,988,997	262.12		63,666		34,486		15,365			(29,180)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZVZ7F32TWFA76	.07/16/2024	.07/16/2026	1,109	2,019,023	1820.45		62,186		47,935		40,223			(14,251)				0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H10SPRFMYMCFXT09	.07/23/2024	.07/23/2025	5,015	27,860,053	5555.74		371,354		201,150		937,471			(170,204)				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/03/2024	.07/03/2025	47	1,840,128	39308		33,975		18,403		42,583			(15,572)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/05/2024	.07/03/2025	1,235	3,107,477	2516.57		68,054		36,862		24,574			(31,191)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/31/2024	.07/31/2026	433	1,088,909	2513.98		33,538		25,853		20,182			(7,686)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/05/2024	.07/03/2025	82	3,210,240	39375.87		67,531		36,579		81,362			(30,952)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57PNE97	.07/11/2024	.07/11/2025	3,081	5,549,291	1800.93		108,581		58,815		70,920			(49,766)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.07/12/2024	.07/11/2025	7,165	12,952,847	1807.83		241,211		130,656		138,743			(110,555)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/15/2024	.07/15/2025	62	2,496,742	40211.72		48,517		26,280		54,782			(22,237)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	.07/23/2024	.07/23/2025	10,643	2,787,758	261.93		59,379		32,164		15,180			(27,215)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	.07/30/2024	.07/30/2025	1,351	4,685,061	3467.29		125,411		67,931		51,201			(57,480)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.07/02/2024	.07/02/2025	26	1,021,826	39331.85		17,369		9,408		21,028			(7,961)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/10/2024	.07/10/2025	24	939,251	39721.36		22,037		11,937		34,939			(10,100)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/26/2024	.07/24/2026	2,331	570,809	244.85		18,837		14,520		17,338			(4,317)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.07/11/2024	.07/11/2025	1,453	4,942,823	3402.62		160,951		87,182		113,076			(73,769)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02PNE81BXP4ROTDBPLU41	.07/16/2024	.07/16/2025	1,427	4,912,451	3442.12		140,646		76,183		66,294			(64,463)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	.07/05/2024	.07/06/2026	6,770	1,784,394	263.56		50,320		38,788		18,933			(11,532)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	.07/24/2024	.07/24/2025	57	2,277,256	39853.87		35,442		19,198		41,497			(16,244)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57PNE97	.07/01/2024	.07/01/2025	3,000	5,340,231	1779.9		104,711		56,719		98,017			(47,993)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.07/08/2024	.07/08/2026	81	449,451	5572.85		10,715		8,259		11,419			(2,456)				0001	
NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/19/2024	.07/19/2025	100	547,975	5505		20,987		11,368		10,521			(9,619)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	.07/17/2024	.07/17/2025	54	2,238,635	41198.08		36,850		19,961		46,870			(16,890)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/23/2024	.07/23/2025	36	1,470,666	40358.09		17,892		9,691		27,066			(8,200)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/26/2024	.07/28/2025	1,977	6,836,343	3457.98		180,363		97,697		74,498			(82,666)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/31/2024	.07/31/2025	33	1,346,916	40842.79		17,864		9,677		25,254			(8,188)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.07/15/2024	.07/15/2025	2,083	7,114,202	3415.09		198,912		107,744		121,635			(91,168)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/22/2024	07/22/2025	2,921	1,010,486	345.97		22,534		12,206		10,289			(10,328)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/10/2024	07/10/2025	46	1,811,457	39721.36		28,834		15,618		32,926			(13,215)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/26/2024	07/27/2026	387	706,957	1826.07		22,693		17,493		13,338			(5,201)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	07/31/2024	07/31/2025	3,892	21,491,635	5522.3		297,054		160,904		352,164			(136,150)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/01/2024	07/01/2025	501	1,258,420	2509.66		27,559		14,928		10,975			(12,631)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/22/2024	07/22/2025	4,275	1,118,891	261.74		23,832		12,909		6,280			(10,923)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H10SPRFMYMCFXT09	07/24/2024	07/24/2026	549	994,683	1811.68		31,929		24,612		22,144			(7,317)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/05/2024	07/02/2026	4,732	1,627,352	343.9		49,960		38,511		32,855			(11,449)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/09/2024	07/09/2026	261	656,090	2513.57		20,076		15,476		11,901			(4,601)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB6K528	07/19/2024	07/21/2025	377	2,075,670	5505		21,172		11,468		24,882			(9,704)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/11/2024	07/11/2025	5,371	1,855,298	345.44		41,373		22,410		19,241			(18,963)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/25/2024	07/25/2025	12,350	3,217,913	260.57		68,542		37,127		22,398			(31,415)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/09/2024	07/09/2025	39	1,550,375	39291.97		17,275		9,357		24,997			(7,918)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/16/2024	07/16/2025	24	1,002,911	40954.48		19,067		10,328		20,726			(8,739)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/16/2024	07/16/2025	5,418	30,705,013	5667.2		399,003		216,126		396,095			(182,876)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/29/2024	07/29/2025	68	2,776,267	40539.93		53,232		28,834		60,763			(24,398)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/26/2024	07/28/2025	1,815	3,314,922	1826.07		65,060		35,241		27,063			(29,819)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/23/2024	07/23/2025	3,797	6,892,449	1815.03		123,177		66,721		65,408			(56,456)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/29/2024	07/29/2025	32	1,310,699	40539.93		21,287		11,531		31,895			(9,757)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	07/16/2024	07/16/2026	5,039	1,336,889	265.33		37,834		29,164		11,985			(8,670)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/03/2024	07/03/2025	1,085	2,734,253	2519.37		60,154		32,583		20,696			(27,570)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/09/2024	07/09/2025	374	2,085,647	5576.98		21,553		11,675		24,594			(9,878)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/05/2024	07/07/2025	335	1,865,317	5567.19		19,202		10,401		22,102			(8,801)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/19/2024	07/18/2025	994	1,139,987	1146.98		32,672		17,697		19,891			(14,975)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	07/19/2024	07/17/2026	327	1,800,635	5505		97,814		75,398		112,304			(22,416)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/12/2024	07/10/2026	1,184	410,039	346.34		12,629		9,735		7,219			(2,894)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/12/2024	07/14/2025	38	1,500,197	40000.9		24,568		13,307		38,146			(11,260)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/01/2024	07/01/2026	1,390	1,525,008	1097.01		42,807		32,997		34,510			(9,810)				0001	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5% S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/19/2024	407	448,271	1100.8		12,650		9,751		9,603			(2,899)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	07/22/2024	4,039	22,473,051	5564.41		315,012		170,632		613,495			(144,381)				0001	
MAV S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	07/25/2024	741	4,002,314	5399.22		78,952		42,765		128,038			(36,186)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSPPFMYMCFXT09	07/17/2024	414	756,579	1827.55		23,908		18,429		13,855			(5,479)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	07/29/2024	166	416,341	2501.16		9,160		4,961		4,540			(4,198)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	07/18/2024	3,048	798,904	262.12		22,609		17,428		9,950			(5,181)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	07/31/2024	5,797	1,521,075	262.38		32,399		17,549		7,951			(14,849)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/30/2024	2,889	3,279,799	1135.42		94,163		51,005		74,591			(43,158)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	07/09/2024	5,866	1,545,962	263.54		32,774		17,753		5,760			(15,022)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	07/10/2024	102	575,423	5633.91		36,252		19,636		12,882			(16,615)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/08/2024	987	5,500,216	5572.85		106,976		57,946		138,854			(49,031)				0001	
MAV	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	07/05/2024	10,178	2,682,426	263.56		75,376		58,102		28,295			(17,274)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	07/08/2024	48	1,894,370	39344.79		34,882		18,894		42,419			(15,988)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/15/2024	39	1,569,877	40211.72		28,691		15,541		45,465			(13,150)				0001	
MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/29/2024	1,112	6,073,273	5463.54		129,740		70,276		203,721			(59,464)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	07/22/2024	51	2,043,887	40415.44		37,621		20,378		42,688			(17,243)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	07/19/2024	555	1,386,231	2499.41		42,557		32,805		28,404			(9,753)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	07/03/2024	6,093	1,599,599	262.54		33,912		18,369		7,000			(15,543)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	07/31/2024	2,553	2,803,797	1098.38		79,404		61,207		63,457			(18,197)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	07/16/2024	154	870,656	5667.2		51,547		27,921		22,518			(23,626)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/19/2024	19,021	6,583,470	346.11		146,811		79,523		65,243			(67,289)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LROWP21HZNB6K528	07/01/2024	383	2,097,319	5475.09		21,602		11,701		25,710			(9,901)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	07/12/2024	189	1,062,765	5615.35		55,959		30,311		17,618			(25,648)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	07/19/2024	2,098	548,257	261.32		15,516		11,960		7,405			(3,556)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/25/2024	3,035	1,048,948	345.65		32,412		24,985		19,468			(7,428)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/24/2024	2,565	886,279	345.54		19,764		10,706		9,478			(9,059)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	07/26/2024	2,164	451,514	208.67		13,500		10,406		11,257			(3,094)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	07/29/2024	2,478	647,790	261.43		18,332		14,131		8,751			(4,201)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	07/12/2024	248	625,484	2520.76		19,202		14,802		10,749			(4,401)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LROWP21HZNB6K528	07/18/2024	329	1,825,334	5544.59		18,618		10,085		21,644			(8,533)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/05/2024	.07/07/2025	7,083	1,866,715	263.56		39,761		21,537		6,836			(18,224)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/31/2024	.07/31/2026	1,186	2,170,988	1830.01		70,557		54,388		39,250			(16,169)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/19/2024	.07/17/2026	536	972,164	1814.56		31,595		24,355		20,782			(7,241)				0001	
Dow Index Option MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/03/2024	.07/03/2025	14	543,256	39308		13,361		7,237		21,909			(6,124)				0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/19/2024	.07/20/2026	521	945,271	1814.56		30,627		23,608		20,271			(7,019)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	.07/26/2024	.07/25/2025	115	4,662,530	40589.34		90,506		49,024		101,667			(41,482)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/18/2024	.07/18/2025	141	781,346	5544.59		37,150		20,123		17,949			(17,027)				0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/11/2024	.07/10/2026	35	198,000	5584.54		17,157		13,225		19,505			(3,932)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/12/2024	.07/14/2025	56	2,243,059	40000.9		49,203		26,652		57,704			(22,551)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNGJPFNF3BB653	.07/10/2024	.07/10/2026	453	505,238	1115.3		14,197		10,944		8,183			(3,254)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/03/2024	.07/03/2025	2,222	3,960,632	1782.35		76,490		41,432		68,863			(35,058)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMVCMJFXT09	.07/16/2024	.07/16/2026	77	436,387	5667.2		10,124		7,804		10,753			(2,320)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/16/2024	.07/16/2026	2,003	2,239,708	1118.22		63,294		48,789		34,498			(14,505)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/17/2024	.07/17/2026	1,732	1,920,882	1109.29		54,284		41,844		35,176			(12,440)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/19/2024	.07/17/2026	7,839	2,713,122	346.11		83,564		64,414		48,721			(19,150)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/03/2024	.07/03/2025	2,493	607,770	243.77		14,222		7,703		12,993			(6,518)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/29/2024	.07/29/2026	2,513	874,477	347.93		27,021		20,829		14,243			(6,192)				0001	
Dow Index Option MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/19/2024	.07/17/2026	2,985	621,794	208.32		18,529		14,283		15,925			(4,246)				0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.07/19/2024	.07/19/2025	61	2,475,793	40287.53		47,412		25,681		69,228			(21,730)				0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/02/2024	.07/02/2025	3,876	6,910,331	1782.77		138,270		74,896		122,216			(63,374)				0001	
UBS Tech Edge Index . Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.07/30/2024	.07/30/2025	28	1,139,725	40743.33		22,431		12,150		25,303			(10,281)				0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/26/2024	.07/24/2026	3,425	895,297	261.41		25,337		19,531		12,045			(5,806)				0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/31/2024	.07/31/2025	50	2,034,084	40842.79		34,122		18,483		36,163			(15,639)				0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.07/19/2024	.07/18/2025	77	3,108,484	40287.53		70,775		38,336		85,141			(32,438)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.07/02/2024	.07/02/2025	3,409	3,912,116	1147.42	112,004		60,669		64,423			(51,335)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/22/2024	.07/22/2025	2,106	438,994	208.46	9,658		5,231		6,978			(4,427)				0001	
PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1D5PRFMYMJCJFT09	.07/26/2024	.07/24/2026	166	904,045	5459.1	38,385		29,588		44,611			(8,796)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/31/2024	.07/31/2025	1,556	3,910,838	2513.98	86,038		46,604		35,919			(39,434)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.07/05/2024	.07/02/2026	600	694,858	1157.35	26,863		20,707		18,140			(6,156)				0001	
UBS Tech Edge Index . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFM8T61CT2L1QCEM1K50	.07/09/2024	.07/09/2026	1,387	365,569	263.54	10,309		7,947		3,905			(2,362)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/23/2024	.07/23/2026	2,161	529,352	244.94	17,469		13,465		15,962			(4,003)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/01/2024	.07/01/2025	2,895	592,968	204.8	13,045		7,066		15,122			(5,979)				0001	
PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNSJPFQFNF3BB653	.07/24/2024	.07/24/2025	1,178	1,288,435	1093.96	26,928		14,586		19,787			(12,342)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/15/2025	2,933	5,298,945	1806.44	98,666		53,444		60,093			(45,222)				0001	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.07/23/2024	.07/23/2026	109	603,458	5555.74	13,964		10,764		15,350			(3,200)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/02/2024	.07/02/2025	851	2,138,679	2514.28	47,051		25,486		17,448			(21,565)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.07/10/2024	.07/10/2025	317	1,785,741	5633.91	18,447		9,992		20,586			(8,455)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/24/2025	1,100	2,739,738	2491.54	60,274		32,649		33,511			(27,626)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIFA76	.07/12/2024	.07/14/2026	238	430,574	1807.83	13,176		10,156		9,917			(3,019)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.07/24/2024	.07/24/2025	288	1,562,095	5427.13	15,852		8,587		19,116			(7,266)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.07/03/2024	.07/02/2026	2,284	782,492	342.61	24,023		18,517		17,014			(5,505)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNSJPFQFNF3BB653	.07/26/2024	.07/25/2025	962	1,095,147	1138.04	31,431		17,025		23,396			(14,406)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/31/2024	.07/31/2025	1,826	450,781	246.83	10,593		5,738		7,060			(4,855)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.07/12/2024	.07/11/2025	93	3,738,039	40000.9	75,128		40,694		89,254			(34,434)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/03/2024	.07/02/2026	191	481,868	2519.37	14,697		11,329		8,265			(3,368)				0001	
UBS Tech Edge Index . Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.07/05/2024	.07/03/2025	17,710	6,090,615	343.9	135,212		73,240		71,995			(61,972)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFM8T61CT2L1QCEM1K50	.07/01/2024	.07/01/2025	5,270	1,376,188	261.15	29,175		15,803		7,750			(13,372)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/05/2024	.07/03/2025	1,559	381,565	244.77	8,929		4,836		7,228			(4,092)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIFA76	.07/01/2024	.07/01/2025	1,627	5,463,116	3357.79	156,192		84,604		135,737			(71,588)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/08/2024	.07/08/2026	3,524	861,750	244.54	28,352		21,854		26,453			(6,497)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/26/2024	07/25/2025	16,133	5,597,826	346.98		124,832		67,617		51,961			(57,214)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/23/2024	07/23/2026	2,444	846,769	346.44		26,165		20,169		14,990			(5,996)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/18/2024	07/18/2025	6,262	2,171,409	346.77		48,422		26,229		20,107			(22,194)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/23/2024	07/23/2025	94	520,417	5555.74		32,006		17,336		26,549			(14,669)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/11/2024	07/11/2025	6,280	1,307,363	208.19		28,762		15,579		21,089			(13,183)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/26/2024	07/24/2026	1,045	2,611,089	2499.33		80,160		61,790		53,916			(18,370)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFT09	07/10/2024	07/10/2026	790	1,413,612	1788.47		43,398		33,453		40,204			(9,945)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/05/2024	07/03/2025	334	386,207	1157.35		11,038		5,979		5,078			(5,059)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/08/2024	07/08/2026	507	1,276,246	2515.69		39,053		30,103		22,727			(8,950)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/11/2024	07/11/2025	547	1,377,793	2517.34		30,311		16,419		11,145			(13,893)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/05/2024	07/02/2026	721	1,286,189	1782.95		40,901		31,528		38,555			(9,373)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	07/23/2024	07/23/2025	312	360,078	1152.71		10,334		5,598		5,635			(4,737)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/17/2024	07/17/2025	2,058	714,634	347.24		15,936		8,632		6,278			(7,304)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/22/2024	07/22/2026	452	1,133,601	2506.75		34,802		26,826		22,036			(7,975)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	07/10/2024	07/10/2025	651	725,823	1115.3		15,170		8,217		5,376			(6,953)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/29/2024	07/29/2025	296	1,619,325	5463.54		16,494		8,934		19,557			(7,560)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/08/2024	07/08/2026	9,590	3,297,014	343.8		101,548		78,277		67,263			(23,271)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/12/2024	07/13/2026	2,408	834,096	346.34		25,774		19,867		14,723			(5,906)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/30/2024	07/30/2026	3,984	834,712	209.5		24,958		19,238		19,394			(5,720)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFT09	07/18/2024	07/17/2026	686	1,249,847	1820.91		39,995		30,830		24,792			(9,166)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/26/2024	07/28/2026	3,833	1,329,869	346.98		41,226		31,778		22,902			(9,448)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/23/2024	07/23/2025	4,633	1,605,190	346.44		35,796		19,389		15,638			(16,406)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/19/2024	07/21/2026	340	849,602	2499.41		26,083		20,105		17,479			(5,977)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/08/2024	07/08/2026	811	1,445,115	1782.88		45,810		35,312		43,550			(10,498)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/31/2024	07/31/2025	44	242,866	5522.3		14,111		7,643		7,737			(6,467)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB66K528	07/16/2024	07/16/2025	218	1,233,434	5667.2		12,643		6,848		13,967			(5,795)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN38B653	07/25/2024	07/25/2025	926	1,049,125	1133.13		30,110		16,310		24,681			(13,800)				0001	
UBS Tech Edge Index BoFA Destinations Daily Risk Control 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/24/2024	07/24/2025	7,028	1,830,743	260.51		38,995		21,122		12,808			(17,873)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/05/2024	07/03/2025	23,641	4,890,770	206.88		107,108		58,017		94,102			(49,091)				0001	
UBS Tech Edge Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/26/2024	07/28/2025	514	2,807,916	5459.1		28,587		15,485		33,976			(13,103)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/19/2024	07/18/2025	24,006	6,273,306	261.32		132,994		72,038		37,196			(60,956)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/08/2024	07/08/2025	2,102	3,747,913	1782.88		72,438		39,237		64,764			(33,201)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN38B653	07/12/2024	07/11/2025	1,039	1,156,500	1113.28		24,171		13,093		9,240			(11,078)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN38B653	07/23/2024	07/23/2026	6,391	7,059,779	1104.71		199,086		153,462		141,592			(45,624)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMVCJEXT09	07/17/2024	07/17/2025	3,272	5,979,144	1827.55		114,902		62,238		45,159			(52,663)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/25/2024	07/25/2025	1,388	3,452,559	2487.35		75,956		41,143		44,762			(34,813)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/18/2024	07/17/2026	1,883	653,046	346.77		20,179		15,555		11,276			(4,624)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/12/2024	07/11/2025	13,181	4,565,067	346.34		101,801		55,142		43,140			(46,659)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN38B653	07/22/2024	07/22/2026	1,002	1,107,893	1105.62		31,243		24,083		21,831			(7,160)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/02/2024	07/02/2026	1,605	545,667	340.01		16,752		12,913		13,718			(3,839)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/23/2024	07/23/2025	837	2,098,722	2508.3		46,172		25,010		20,310			(21,162)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/30/2024	07/30/2025	213	1,158,382	5436.44		65,912		35,702		54,518			(30,210)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/15/2024	07/15/2026	860	1,553,933	1806.44		49,726		38,330		36,398			(11,396)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/18/2024	07/18/2025	1,187	1,310,284	1104.22		27,398		14,841		14,530			(12,557)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/23/2024	07/23/2025	2,900	710,361	244.94		16,693		9,042		13,762			(7,651)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/31/2024	07/31/2025	2,009	2,206,540	1098.38		46,183		25,016		30,323			(21,167)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/25/2024	07/25/2025	10,130	3,501,585	345.65		78,085		42,296		37,154			(35,789)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	07/03/2024	07/02/2026	79	439,687	5537.02		10,465		8,066		11,304			(2,398)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/12/2024	07/11/2025	1,194	3,009,153	2520.76		66,201		35,859		23,099			(30,342)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/12/2024	07/14/2026	198	499,588	2520.76		15,337		11,823		8,596			(3,515)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/05/2024	07/05/2025	141	782,544	5567.19		48,596		26,323		11,840			(22,273)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.07/19/2024	.07/18/2025	1,275	1,403,649	1100.8		29,308	15,875		17,324			(13,433)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/05/2024	.07/06/2026	187	469,640	2516.57		14,371	11,078		8,284			(3,293)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	.07/25/2024	.07/24/2026	3,736	973,504	260.57		27,550	21,237		14,193			(6,314)				0001	
Dow Index Option MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.07/25/2024	.07/25/2025	32	1,276,501	39935.07		24,140	13,076		38,626			(11,064)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGUFU57RNE97	.07/05/2024	.07/06/2026	1,082	1,929,916	1782.95		61,371	47,307		58,029			(14,064)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/24/2025	4,467	930,837	208.36		20,478	11,092		15,086			(9,386)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	.07/12/2024	.07/14/2025	9,392	2,484,553	264.53		52,921	28,666		7,846			(24,255)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	.07/16/2024	.07/16/2025	11,450	3,037,970	265.33		64,709	35,051		8,264			(29,658)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.07/29/2024	.07/29/2026	1,299	1,422,316	1094.7		40,237	31,016		34,282			(9,221)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/10/2024	.07/10/2025	2,398	587,422	244.92		13,746	7,446		11,095			(6,300)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.07/30/2024	.07/30/2025	3,193	1,112,841	348.49		24,816	13,442		8,993			(11,374)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.07/17/2024	.07/17/2026	65	361,805	5588.27		19,139	14,753		21,402			(4,386)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGUFU57RNE97	.07/02/2024	.07/02/2026	1,404	2,503,739	1782.77		79,369	61,180		75,195			(18,189)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/25/2024	.07/25/2025	10,603	2,200,549	207.54		48,632	26,342		40,241			(22,290)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.07/02/2024	.07/02/2025	487	2,684,501	5509.01		27,838	15,079		32,545			(12,759)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/23/2024	.07/23/2025	5,949	1,240,153	208.48		27,283	14,778		19,699			(12,505)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/08/2024	.07/08/2026	4,742	977,707	206.19		29,038	22,383		30,030			(6,655)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGUFU57RNE97	.07/29/2024	.07/29/2026	876	1,599,401	1826.51		51,821	39,945		30,088			(11,876)				0001	
Dow Index Option MAV Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	.07/24/2024	.07/24/2025	24	951,697	39853.87		15,265	8,269		22,708			(6,996)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/16/2024	.07/16/2025	1,014	2,563,242	2528.23		56,391	30,545		17,922			(25,846)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	.07/26/2024	.07/27/2026	4,193	1,096,183	261.41		31,022	23,913		14,799			(7,109)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	.07/03/2024	.07/02/2026	1,358	1,499,371	1103.99		42,147	32,489		29,882			(9,659)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	.07/03/2024	.07/03/2025	2,306	790,177	342.61		17,621	9,545		10,603			(8,076)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/09/2024	.07/09/2025	323	810,917	2513.57		17,840	9,663		6,888			(8,177)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/02/2024	.07/02/2026	1,486	360,256	242.49		11,816	9,108		12,751			(2,708)				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	W22LR0MP21HZNBB6K528	.07/17/2024	.07/17/2025	405	2,264,164	5588.27		23,094	12,510		26,456			(10,585)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
BofA Destinations Daily Risk Control 5% Index Excess Return . SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/05/2024	.07/06/2026	5,026	1,039,855	206.88		30,884		23,806		30,042								0001	
Invesco Dynamic Growth S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/22/2024	.07/22/2026	1,264	437,385	345.97		13,515		10,418		7,953									0001
Blackrock Adaptive US Equity Index 7% . UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5% . Blackrock Adaptive US Equity Index 5% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/12/2024	.07/10/2026	352	887,709	2520.76		27,253		21,007		15,200									0001
Blackrock Adaptive US Equity Index 7% . UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5% . Blackrock Adaptive US Equity Index 5% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/24/2024	.07/24/2026	81	441,896	5427.13		10,138		7,814		11,629									0001
Blackrock Adaptive US Equity Index 7% . UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5% . Blackrock Adaptive US Equity Index 5% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/26/2024	.07/24/2026	3,354	1,163,807	346.98		35,962		27,720		19,971									0001
Blackrock Adaptive US Equity Index 7% . UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5% . Blackrock Adaptive US Equity Index 5% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/03/2024	.07/03/2025	765	881,169	1151.6		25,237		13,670		13,245									0001
Blackrock Adaptive US Equity Index 7% . UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5% . Blackrock Adaptive US Equity Index 5% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/12/2024	.07/14/2026	1,910	505,320	264.53		14,301		11,023		4,910									0001
Blackrock Adaptive US Equity Index 7% . UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5% . Blackrock Adaptive US Equity Index 5% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/17/2024	.07/17/2025	2,111	2,341,906	1109.29		48,969		26,525		21,948									0001
Blackrock Adaptive US Equity Index 7% . UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5% . Blackrock Adaptive US Equity Index 5% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/05/2024	.07/03/2025	1,999	2,214,181	1107.92		46,099		24,970		20,626									0001
Blackrock Adaptive US Equity Index 7% . UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5% . Blackrock Adaptive US Equity Index 5% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/23/2024	.07/23/2025	357	1,981,393	5555.74		20,341		11,018		23,335									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/02/2024	.07/02/2025	10,021	2,055,018	205.08		45,210		24,489		50,593									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/22/2024	.07/22/2026	2,653	553,019	208.46		16,480		12,703		14,039									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/08/2024	.07/08/2025	6,215	1,281,468	206.19		28,192		15,271		27,425									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/16/2024	.07/16/2026	2,068	5,228,663	2528.23		160,520		123,734		84,789									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	.07/23/2024	.07/23/2026	646	744,975	1152.71		28,905		22,281		21,079									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD W22LR0WP21HZNBB6K528	.07/31/2024	.07/31/2025	433	2,393,890	5522.3		24,418		13,226		28,370									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/30/2024	.07/30/2026	1,736	604,958	348.49		18,693		14,409		9,535									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/08/2024	.07/08/2025	110	610,640	5572.85		36,516		19,780		10,839									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	.07/09/2024	.07/09/2026	315	364,606	1158.77		14,074		10,849		9,409									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/18/2024	.07/18/2025	8,831	1,851,455	209.66		40,732		22,063		24,207									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMVMCUJXT09	.07/10/2024	.07/10/2025	3,713	6,640,140	1788.47		128,590		69,653		106,311									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/25/2024	.07/25/2025	1,827	445,253	243.65		10,463		5,668		10,048									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/05/2024	.07/03/2025	23,908	6,301,282	263.56		133,587		72,360		22,478									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/19/2024	.07/17/2026	6,415	1,676,258	261.32		47,270		36,438		22,560									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD W22LR0WP21HZNBB6K528	.07/03/2024	.07/03/2025	124	689,067	5537.02		7,028		3,807		8,272									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/19/2024	.07/20/2025	86	472,672	5505		26,753		14,491		22,601									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/16/2024	.07/16/2026	6,026	2,092,696	347.3		64,664		49,845		34,972									0001
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 7% . S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/11/2024	.07/10/2026	9,151	2,415,643	263.98		68,121		52,510		24,700									0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/05/2024	07/02/2026	646	1,625,207	2516.57		49,569		38,209		28,529			(11,360)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/19/2024	07/21/2025	5,333	1,110,988	208.32		24,553		13,299		17,989			(11,253)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/25/2024	07/25/2025	62	336,188	5399.22		13,078		7,084		6,861			(5,994)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	07/19/2024	07/21/2025	6,876	1,796,724	261.32		38,270		20,730		10,801			(17,541)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/29/2024	07/29/2025	3,019	630,553	208.86		13,935		7,548		9,599			(6,387)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	07/26/2024	07/28/2025	6,476	1,692,962	261.41		36,060		19,533		10,338			(16,528)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/09/2024	07/09/2026	2,942	606,333	206.07		18,008		13,881		18,827			(4,127)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJPF3B8653	07/08/2024	07/08/2026	2,231	2,473,095	1108.36		69,494		53,568		45,673			(15,926)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/29/2024	07/29/2025	1,349	469,459	347.93		10,469		5,671		4,007			(4,798)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/30/2024	07/30/2025	329	1,790,571	5436.44		18,164		9,839		21,777			(8,325)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/05/2024	07/02/2026	1,888	2,091,788	1107.92		58,779		45,309		38,717			(13,470)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	07/01/2024	07/01/2026	2,607	680,908	261.15		19,134		14,749		9,143			(4,385)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	07/02/2024	07/02/2026	3,254	851,416	261.63		23,925		18,442		10,913			(5,483)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/24/2024	07/24/2026	2,384	496,761	208.36		14,853		11,449		12,744			(3,404)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/12/2024	07/11/2025	2,826	696,653	246.49		16,302		8,830		10,816			(7,472)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZ7ZF32TWEFA76	07/12/2024	07/13/2026	380	686,122	1807.83		20,995		16,184		15,787			(4,811)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/26/2024	07/25/2025	4,395	1,076,179	244.85		25,183		13,641		21,160			(11,542)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/29/2024	07/29/2026	491	1,227,666	2501.16		37,812		29,147		25,117			(8,665)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/03/2024	07/03/2025	3,323	684,183	205.91		15,052		8,153		15,090			(6,899)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/16/2024	07/16/2025	3,817	4,267,843	1118.22		89,241		48,339		29,250			(40,902)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/12/2024	07/14/2025	162	909,843	5615.35		51,224		27,746		23,861			(23,478)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/03/2024	07/03/2025	1,203	1,328,096	1103.99		27,717		15,014		14,122			(12,704)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	07/19/2024	07/21/2026	2,324	607,186	261.32		17,183		13,246		8,211			(3,938)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/10/2024	07/10/2025	3,533	1,217,132	344.5		27,142		14,702		13,836			(12,440)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/30/2024	07/30/2026	546	619,816	1135.42		24,123		18,595		21,846			(5,528)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJPF3B8653	07/26/2024	07/24/2026	445	487,165	1094.66		13,738		10,590		11,706			(3,148)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/05/2024	07/07/2025	19	745,242	39375.87		16,511		8,943		26,674			(7,567)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	07/09/2024	07/09/2026	79	439,422	5576.98		10,722		8,265		11,148			(2,457)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/11/2024	07/10/2026	345	620,722	1800.93		19,677		15,168		15,398			(4,509)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	07/26/2024	07/25/2025	1,894	2,072,850	1094.66		43,323		23,466		31,273			(19,856)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	07/09/2024	07/09/2025	861	997,712	1158.77		28,535		15,456		12,979			(13,078)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/23/2024	07/23/2026	974	2,442,488	2508.3		74,984		57,800		46,950			(17,184)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/17/2024	07/17/2025	693	1,744,300	2515.98		38,375		20,786		14,760			(17,588)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNBB6K528	07/12/2024	07/11/2025	736	4,134,198	5615.35		42,582		23,065		47,990			(19,517)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	07/12/2024	07/10/2026	551	995,515	1807.83		30,463		23,482		22,837			(6,981)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/17/2024	07/17/2026	3,021	634,736	210.08		18,979		14,629		13,815			(4,349)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/26/2024	07/25/2025	22,991	6,010,158	261.41		128,016		69,342		36,217			(58,674)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/05/2024	07/07/2025	4,242	1,458,919	343.9		32,534		17,623		17,449			(14,911)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/18/2024	07/18/2025	1,649	4,136,665	2508.47		91,007		49,295		39,225			(41,711)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/19/2024	07/21/2026	2,070	716,446	346.11		22,138		17,065		12,910			(5,073)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/19/2024	07/18/2025	1,897	4,742,509	2499.41		104,335		56,515		51,143			(47,820)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/26/2024	07/28/2026	477	870,384	1826.07		28,026		21,604		16,441			(6,423)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/30/2024	07/30/2026	1,358	1,484,306	1092.85		41,991		32,368		36,967			(9,623)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/15/2024	07/15/2026	29	163,530	5631.22		20,876		16,092		22,565			(4,784)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/30/2024	07/30/2025	8,720	2,278,154	261.25		48,525		26,284		14,423			(22,240)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNBB6K528	07/09/2024	07/09/2026	619	1,101,446	1778.61		35,467		27,339		34,735			(8,128)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/26/2024	07/25/2025	17,765	3,707,089	208.67		81,556		44,176		57,165			(37,380)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/30/2024	07/30/2026	303	758,013	2499.16		23,347		17,996		15,766			(5,350)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/25/2024	07/24/2026	529	1,315,996	2487.35		40,401		31,142		29,799			(9,259)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/18/2024	07/17/2026	553	1,386,748	2508.47		42,573		32,817		26,448			(9,756)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	07/05/2024	07/03/2025	554	3,086,235	5567.19		31,810		17,230		36,667			(14,580)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	07/12/2024	07/10/2026	1,119	1,245,880	1113.28		35,134		27,082		20,987			(8,052)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR01P2IHZNBB6K528	.07/15/2024	.07/15/2025	301	1,694,746	5631.22		17,456		9,455		19,500			(8,001)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/17/2024	.07/17/2025	5,729	1,203,530	210.08		26,478		14,342		14,663			(12,136)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	.07/22/2024	.07/22/2026	366	422,259	1154.03		16,341		12,597		11,737			(3,745)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	.07/12/2024	.07/11/2025	681	793,722	1165.22		22,700		12,296		8,926			(10,404)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/15/2024	.07/15/2026	1,794	373,895	208.44		11,179		8,618		9,458			(2,562)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	.07/08/2024	.07/08/2025	1,259	1,395,114	1108.36		29,158		15,794		13,048			(13,364)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/19/2024	.07/21/2025	422	464,529	1100.8		9,737		5,274		5,783			(4,463)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	.07/24/2024	.07/24/2026	2,110	2,308,479	1093.96		65,099		50,181		56,151			(14,919)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/31/2024	.07/31/2025	1,963	684,913	348.91		15,274		8,273		5,316			(7,000)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	.07/09/2024	.07/09/2026	907	1,005,394	1108.87		28,252		21,777		18,408			(6,474)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/17/2024	.07/17/2025	313	363,394	1159.38		10,426		5,647		4,801			(4,778)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H10SPRFMFMJCFX09	.07/02/2024	.07/02/2026	157	862,370	5509.01		46,654		35,963		52,618			(10,692)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFNF3BB653	.07/11/2024	.07/10/2026	1,075	1,192,052	1109.17		33,616		25,912		21,724			(7,704)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/11/2024	.07/11/2025	215	1,199,265	5584.54		12,340		6,684		14,085			(5,656)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	.07/23/2024	.07/23/2026	372	674,968	1815.03		22,004		16,961		14,442			(5,043)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/24/2026	457	1,138,904	2491.54		34,964		26,952		24,977			(8,013)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/11/2024	.07/10/2026	2,765	955,013	345.44		29,510		22,747		17,735			(6,763)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/22/2024	.07/22/2026	1,776	435,222	245.03		14,362		11,071		13,028			(3,291)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/05/2024	.07/06/2026	7,002	2,407,926	343.9		74,164		57,168		48,766			(16,996)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/10/2024	.07/10/2025	5,103	1,054,886	206.7		23,207		12,571		21,104			(10,637)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/02/2024	.07/02/2025	6,313	2,146,506	340.01		47,867		25,928		36,609			(21,939)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.07/29/2024	.07/29/2025	3,158	825,504	261.43		17,583		9,524		5,048			(8,059)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/24/2025	92	501,220	5427.13		31,076		16,833		29,511			(14,243)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/11/2024	.07/11/2025	80	449,150	5584.54		19,942		10,802		3,022			(9,140)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.07/16/2024	.07/16/2025	9,805	3,405,394	347.3		75,940		41,134		29,619			(34,806)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/31/2024	.07/31/2025	1,701	357,069	209.86		7,891		4,274		4,691			(3,617)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	07/19/2024	07/21/2025	2,230	4,046,677	1814.56		90,241		48,880		44,577			(41,360)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	07/03/2024	07/02/2026	602	1,072,780	1782.35		34,007		26,214		32,362			(7,793)				0001	
UST 4.375% 05/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	07/31/2024	08/01/2025	78,616	7,861,636	100		153,000		82,875		89,528			(70,125)				0001	
UST 4.375% 05/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	07/24/2024	07/25/2025	61,735	6,173,474	100		128,000		69,333		85,003			(58,667)				0001	
UST 4.375% 05/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	07/03/2024	07/03/2025	67,289	6,728,889	100		132,000		71,500		103,362			(60,500)				0001	
UST 4.375% 05/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	07/31/2024	08/01/2025	143,654	14,078,080	98		125,000		67,708		196,557			(57,292)				0001	
UST 4.375% 05/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1G71XBU11	07/10/2024	07/11/2025	60,503	6,050,286	100		124,000		67,167		92,531			(56,833)				0001	
UST 4.375% 05/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	07/17/2024	07/18/2025	112,574	11,032,203	98		105,000		56,875		145,982			(48,125)				0001	
UST 4.375% 05/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	07/17/2024	07/18/2025	68,625	6,862,543	100		148,500		80,438		93,112			(68,063)				0001	
UST 4.375% 05/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	07/24/2024	07/25/2025	127,783	12,522,743	98		114,000		61,750		154,136			(52,250)				0001	
UST 4.375% 05/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	07/10/2024	07/11/2025	119,843	11,744,593	98		110,000		59,583		131,569			(50,417)				0001	
UST 4.375% 05/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	07/03/2024	07/03/2025	132,040	12,939,917	98		122,500		66,354		135,917			(56,146)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	08/01/2024	08/01/2025	11,028	2,323,749	210.71		51,355		32,097		26,759			(19,258)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	08/01/2024	08/01/2025	2,060	507,871	246.52		11,935		7,459		8,289			(4,476)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	08/01/2024	08/01/2025	1,057	2,660,063	2517.24		58,787		36,742		23,406			(22,045)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	08/01/2024	07/31/2026	483	1,215,929	2517.24		37,572		30,527		21,957			(7,045)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/01/2024	08/01/2025	7,832	2,744,603	350.42		61,479		38,424		18,191			(23,055)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/01/2024	07/31/2026	1,498	524,761	350.42		16,268		13,217		7,357			(3,050)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	08/01/2024	08/01/2025	12,136	3,190,073	262.87		67,949		42,468		15,377			(25,481)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	08/01/2024	07/31/2026	2,192	576,320	262.87		16,367		13,299		6,789			(3,069)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/01/2024	08/01/2025	2,083	2,277,328	1093.32		47,733		29,833		36,246			(17,900)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/01/2024	07/31/2026	873	954,961	1093.32		27,121		22,036		23,609			(5,085)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/01/2024	08/01/2025	1,662	1,887,720	1136.11		54,291		33,932		42,542			(20,359)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1G71XBU11	08/01/2024	08/01/2025	528	2,877,882	5446.68		61,480		38,425		93,954			(23,055)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	08/01/2024	9,049	49,284,979	5446.68		1,635,984		1,022,490		2,158,755			(613,494)				0001		
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/01/2024	3,568	19,431,453	5446.68		230,860		144,287		400,512			(86,572)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	08/01/2024	311	1,693,129	5446.68		17,079		10,674		20,510			(6,404)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSPRFMYMUCUFT09	08/01/2024	1,143	3,968,278	3470.71		103,315		64,572		42,470			(38,743)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGUFU57RNE97	08/01/2024	4,622	8,462,847	1831.12		161,600		101,000		62,235			(60,600)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGUFU57RNE97	08/01/2024	730	1,337,188	1831.12		43,191		35,093		23,853			(8,098)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	08/01/2024	10	391,825	40347.97		8,659		5,412		12,866			(3,247)					0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	08/01/2024	23	941,403	40347.97		18,351		11,469		21,148			(6,881)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/02/2024	12,946	2,736,019	211.34		60,466		37,791		28,425			(22,675)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/02/2024	6,623	1,399,805	211.34		31,076		19,422		14,687			(11,653)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/02/2024	6,847	1,447,109	211.34		43,703		35,508		28,296			(8,194)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/02/2024	1,713	362,112	211.34		10,936		8,885		7,108			(2,050)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/02/2024	5,265	1,303,120	247.49		30,754		19,221		18,815			(11,533)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/02/2024	1,933	478,314	247.49		15,928		12,941		12,001			(2,986)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/02/2024	2,118	5,338,609	2521.01		117,983		73,740		44,490			(44,244)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/02/2024	276	695,505	2521.01		15,440		9,650		5,862			(5,790)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/02/2024	583	1,469,904	2521.01		45,567		37,023		25,750			(8,544)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/02/2024	217	547,230	2521.01		17,019		13,828		9,631			(3,191)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	08/02/2024	12,822	4,521,573	352.63		101,283		63,302		23,407			(37,981)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	08/02/2024	4,485	1,581,622	352.63		35,587		22,242		8,308			(13,345)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	08/02/2024	5,387	1,899,662	352.63		59,079		48,002		23,176			(11,077)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	08/02/2024	2,178	767,961	352.63		23,960		19,468		9,403			(4,493)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	08/02/2024	19,438	5,116,074	263.2		108,972		68,108		23,198			(40,865)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	08/02/2024	5,806	1,528,289	263.2		32,705		20,441		7,038			(12,265)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	08/02/2024	8,759	2,305,515	263.2		65,707		53,387		26,266			(12,320)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEM1K50	08/02/2024	4,714	1,240,741	263.2		35,485		28,832		14,192			(6,653)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T6TCT2L1QCEMIK50	08/02/2024	08/04/2026	1,869	491,843	263.2		14,067		11,429		5,633			(2,638)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/01/2025	2,252	2,447,176	1086.74		51,391		32,119		46,557			(19,272)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/04/2025	659	715,892	1086.74		15,091		9,432		13,691			(5,659)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	07/31/2026	1,789	1,944,348	1086.74		55,492		45,087		53,747			(10,405)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/01/2025	1,646	1,854,498	1126.54		53,447		33,404		50,053			(20,042)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/04/2025	575	647,808	1126.54		18,735		11,709		17,576			(7,025)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	07/31/2026	440	495,874	1126.54		19,468		15,818		19,428			(3,650)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/02/2024	08/02/2025	1,156	6,182,338	5346.56		131,619		82,262		217,488			(49,357)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/02/2024	08/03/2025	1,252	6,691,345	5346.56		153,688		96,055		249,970			(57,633)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/02/2024	08/04/2025	1,135	6,065,699	5346.56		132,926		83,079		216,527			(49,847)				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/01/2025	16,719	89,388,290	5346.56		2,687,447		1,679,654		3,779,016			(1,007,792)				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/04/2025	8,878	47,464,772	5346.56		1,357,065		848,166		1,884,161			(508,899)				0001	
PTPT S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	07/31/2026	219	1,173,430	5346.56		40,494		32,901		50,213			(7,593)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/02/2024	08/02/2025	4,078	21,801,068	5346.56		294,417		184,011		500,659			(110,407)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/02/2024	08/03/2025	3,833	20,490,823	5346.56		271,816		169,885		506,219			(101,931)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/02/2024	08/04/2025	3,855	20,611,797	5346.56		270,903		169,314		341,266			(101,589)				0001	
NXT S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/03/2025	94	504,292	5346.56		20,525		12,828		11,307			(7,697)				0001	
NXT S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/04/2025	330	1,761,956	5346.56		95,658		59,786		65,258			(35,872)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/01/2025	713	3,812,000	5346.56		37,644		23,527		47,378			(14,116)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/04/2025	503	2,690,250	5346.56		26,534		16,584		33,377			(9,950)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/02/2024	08/01/2025	4,340	15,038,456	3464.9		420,592		262,870		208,969			(157,722)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/02/2024	08/04/2025	2,323	8,050,172	3464.9		189,013		118,133		83,442			(70,880)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/01/2025	7,211	13,180,787	1827.77		259,347		162,092		104,487			(97,255)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/04/2025	2,725	4,981,366	1827.77		96,149		60,093		39,055			(36,056)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	07/31/2026	1,541	2,817,419	1827.77		90,980		73,921		52,331			(17,059)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/03/2026	546	998,063	1827.77		32,298		26,242		18,604			(6,056)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/02/2024	08/04/2026	372	680,397	1827.77		22,034		17,903		12,698			(4,131)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/02/2024	08/02/2025	44	1,736,262	39737.26		33,253		20,783		49,401			(12,470)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/02/2024	08/03/2025	26	1,042,100	39737.26		17,580		10,987		25,417			(6,592)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/02/2024	08/04/2025	29	1,145,561	39737.26		20,896		13,060		30,568			(7,836)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/02/2024	08/01/2025	119	4,747,459	39737.26		87,975		54,985		107,324			(32,991)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/02/2024	08/04/2025	64	2,524,174	39737.26		42,639		26,649		51,578			(15,990)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/05/2024	08/05/2025	6,033	1,266,971	210		28,127		17,579		16,509			(10,548)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/05/2024	08/05/2025	155	388,116	2504.9		8,616		5,385		4,112			(3,231)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/05/2024	08/05/2026	467	1,169,586	2504.9		36,374		29,554		23,407			(6,820)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/05/2024	08/05/2025	4,187	1,481,429	353.79		33,184		20,740		6,845			(12,444)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/05/2024	08/05/2026	2,211	782,381	353.79		24,410		19,833		8,915			(4,577)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/05/2024	08/05/2025	7,412	1,940,445	261.81		41,526		25,953		11,456			(15,572)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/05/2024	08/05/2026	2,185	572,099	261.81		16,362		13,294		7,511			(3,068)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	08/05/2024	08/05/2025	929	1,000,929	1077.09		21,020		13,137		24,408			(7,882)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	08/05/2024	08/05/2026	869	935,815	1077.09		27,045		21,974		30,351			(5,071)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/05/2024	08/05/2025	1,374	7,125,648	5186.33		169,094		105,684		301,838			(63,410)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/05/2024	08/05/2025	6,601	34,234,137	5186.33		853,225		533,265		1,265,626			(319,959)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/05/2024	08/05/2026	72	374,656	5186.33		50,628		41,136		80,275			(9,493)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/05/2024	08/05/2025	4,315	22,381,603	5186.33		250,882		156,801		422,318			(94,081)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/05/2024	08/05/2025	99	514,458	5186.33		27,575		17,234		28,282			(10,341)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	08/05/2024	08/05/2025	405	2,098,624	5186.33		20,986		13,116		26,919			(7,870)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/05/2024	08/05/2025	1,683	5,778,468	3433.48		141,045		88,153		88,265			(52,892)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	08/05/2024	08/05/2025	2,386	4,320,312	1810.37		83,503		52,189		48,097				(31,314)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	08/05/2024	08/05/2026	1,170	2,118,136	1810.37		69,687		56,620		48,442				(13,066)			0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/05/2024	08/05/2025	11	434,659	38703.27		6,433		4,021		7,051				(2,412)			0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/05/2024	08/05/2025	78	3,014,788	38703.27		57,669		36,043		75,636				(21,626)			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/06/2024	08/06/2025	4,755	997,464	209.75		22,144		13,840		13,542				(8,304)			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/06/2024	08/06/2026	2,269	475,827	209.75		14,370		11,676		10,867				(2,694)			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/06/2024	08/06/2025	2,623	643,713	245.41		15,192		9,495		12,147				(5,697)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/06/2024	08/06/2025	988	2,473,736	2502.99		54,670		34,168		26,979				(20,501)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/06/2024	08/06/2026	319	799,110	2502.99		24,852		20,193		16,248				(4,660)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/06/2024	08/06/2025	3,496	1,229,796	351.77		27,547		17,217		7,181				(10,330)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/06/2024	08/06/2026	2,099	738,325	351.77		23,036		18,717		9,578				(4,319)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/06/2024	08/06/2025	8,473	2,213,631	261.27		47,372		29,607		14,377				(17,764)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/06/2024	08/06/2026	3,072	802,744	261.27		22,958		18,654		11,108				(4,305)			0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	08/06/2024	08/06/2025	1,839	1,985,622	1079.62		41,698		26,061		45,606				(15,637)			0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	08/06/2024	08/06/2026	2,797	3,019,659	1079.62		86,060		69,924		94,115				(16,136)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	08/06/2024	08/06/2025	1,426	1,591,468	1116.22		45,834		28,646		51,945				(17,188)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	08/06/2024	08/06/2026	598	667,762	1116.22		26,176		21,268		29,548				(4,908)			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/06/2024	08/06/2025	1,061	5,561,386	5240.03		113,594		70,996		199,220				(42,598)			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/06/2024	08/06/2025	6,486	33,988,714	5240.03		948,308		592,692		1,428,843				(355,615)			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/06/2024	08/06/2026	165	865,859	5240.03		19,560		15,892		23,707				(3,667)			0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/06/2024	08/06/2025	4,808	25,194,140	5240.03		291,595		182,247		551,740				(109,348)			0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/06/2024	08/06/2025	60	313,918	5240.03		18,427		11,517		19,723				(6,910)			0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BMLN29	08/06/2024	08/06/2025	296	1,551,526	5240.03		15,621		9,763		19,681				(5,858)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/06/2024	08/06/2025	1,507	5,189,915	3443.83		146,679		91,674		88,380				(55,005)			0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/06/2024	08/06/2025	4,041	7,336,584	1815.55		150,155		83,847		77,140			(56,308)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/06/2024	08/06/2026	1,306	2,371,284	1815.55		76,260		61,962		51,177			(14,299)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	08/06/2024	08/06/2025	32	1,229,054	38997.66		20,382		12,739		30,672			(7,643)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	08/06/2024	08/06/2025	36	1,423,340	38997.66		20,645		12,903		26,502			(7,742)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	08/07/2024	08/07/2025	4,438	929,834	209.5		20,549		12,843		13,145			(7,706)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	08/07/2024	08/07/2025	417	1,039,774	2493.07		22,979		14,362		12,965			(8,617)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	08/07/2024	08/07/2026	570	1,421,520	2493.07		44,067		35,805		31,218			(8,263)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/07/2024	08/07/2025	2,584	905,152	350.34		20,275		12,672		6,203			(7,603)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/07/2024	08/07/2025	7,899	2,053,244	259.95		43,939		27,462		16,578			(16,477)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	08/07/2024	08/07/2025	1,304	1,406,033	1078.66		29,527		18,454		33,100			(11,073)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	08/07/2024	08/07/2026	1,310	1,412,514	1078.66		40,257		32,709		44,729			(7,548)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	08/07/2024	08/07/2025	485	540,388	1114.85		15,563		9,727		18,076			(5,836)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	08/07/2024	08/07/2026	2,044	2,278,259	1114.85		89,308		72,563		102,427			(16,745)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/07/2024	08/07/2025	799	4,154,085	5199.5		91,985		57,491		169,065			(34,494)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCLFXT09	08/07/2024	08/07/2025	7,445	38,710,581	5199.5		1,227,396		767,123		1,849,622			(460,274)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	08/07/2024	08/07/2025	3,843	19,979,263	5199.5		267,599		167,250		517,806			(100,350)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	08/07/2024	08/07/2025	69	358,587	5199.5		21,228		13,268		23,066			(7,961)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB66K528	08/07/2024	08/07/2025	253	1,315,897	5199.5		13,159		8,224		16,818			(4,935)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/07/2024	08/07/2025	2,068	7,104,643	3435.16		183,365		114,603		117,309			(68,762)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/07/2024	08/07/2025	2,361	4,274,795	1810.7		81,247		50,779		47,180			(30,468)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/07/2024	08/07/2026	550	995,428	1810.7		32,849		26,690		22,725			(6,159)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	08/07/2024	08/07/2025	9	365,016	38763.45		4,380		2,738		5,899			(1,643)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	08/07/2024	08/07/2025	46	1,767,322	38763.45		29,400		18,375		37,037			(11,025)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/08/2024	08/08/2025	9,770	2,051,804	210		45,345		28,341		26,953			(17,004)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/08/2024	08/07/2026	2,501	525,105	210		15,806		12,842		11,729			(2,964)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/08/2024	08/08/2025	5,414	1,330,486	245.76		31,399		19,625		24,193			(11,775)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/08/2024	08/07/2026	2,169	533,013	245.76		17,749		14,421		15,314			(3,328)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/08/2024	08/08/2025	1,092	2,733,072	2501.69		60,401		37,751		30,515			(22,650)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/08/2024	08/07/2026	820	2,051,268	2501.69		63,589		51,666		42,171			(11,923)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/08/2024	08/08/2025	6,731	2,361,243	350.8		52,892		33,057		15,464			(19,834)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/08/2024	08/07/2026	2,659	832,905	350.8		29,013		23,573		12,871			(5,440)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	08/08/2024	08/08/2025	13,213	3,447,294	260.89		73,772		46,108		24,022			(27,665)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	08/08/2024	08/07/2026	3,137	818,454	260.89		23,326		18,952		11,749			(4,374)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/08/2024	08/08/2025	2,319	2,509,527	1082.36		52,700		32,938		54,021			(19,763)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/08/2024	08/07/2026	1,173	1,269,514	1082.36		36,054		29,294		37,877			(6,760)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/08/2024	08/08/2025	1,777	1,990,250	1120.21		57,319		35,825		60,819			(21,495)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/08/2024	08/07/2026	723	810,186	1120.21		31,678		25,739		34,289			(5,940)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/08/2024	08/08/2025	1,008	5,362,564	5319.31		122,847		76,780		209,887			(46,068)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/08/2024	08/08/2025	7,854	41,776,296	5319.31		1,308,659		817,912		1,819,237			(490,747)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	08/08/2024	08/08/2025	3,705	19,705,635	5319.31		228,303		142,690		451,833			(85,614)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/08/2024	08/08/2025	278	1,480,434	5319.31		14,994		9,371		18,441			(5,623)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/08/2024	08/08/2025	1,592	5,490,866	3449.76		165,257		103,286		98,496			(61,971)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/08/2024	08/08/2025	3,117	5,666,743	1818.13		101,070		63,169		51,129			(37,901)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/08/2024	08/07/2026	456	828,538	1818.13		28,170		22,888		17,376			(5,282)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/08/2024	08/08/2025	33	1,305,297	39446.49		24,889		15,556		37,642			(9,333)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/08/2024	08/08/2025	53	2,098,788	39446.49		35,386		22,116		42,352			(13,270)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/08/2025	20,507	4,312,890	210.31		95,315		59,572		54,004			(35,743)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/11/2025	4,816	1,012,864	210.31		22,486		14,053		12,788			(8,432)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/07/2026	6,161	1,295,683	210.31		39,000		31,688		28,117			(7,313)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/08/2025	4,010	987,952	246.39		23,217		14,511		16,658			(8,706)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/11/2025	1,517	373,853	246.39		8,823		5,514		6,347			(3,309)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/08/2025	2,718	6,817,842	2508.78		150,674		94,171		69,177			(56,503)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/11/2025	566	1,420,428	2508.78		31,534		19,708		14,551			(11,825)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/07/2026	339	851,368	2508.78		26,392		21,444		16,564			(4,949)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/11/2026	517	1,297,141	2508.78		40,211		32,672		25,341			(7,540)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	08/09/2024	08/08/2025	21,780	7,652,085	351.34		171,407		107,129		47,262			(64,278)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	08/09/2024	08/07/2026	2,369	832,293	351.34		25,884		21,031		11,104			(4,853)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	08/09/2024	08/10/2026	1,598	561,499	351.34		17,519		14,234		7,516			(3,285)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	08/09/2024	08/08/2025	23,057	6,028,676	261.47		128,411		80,257		38,172			(48,154)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	08/09/2024	08/11/2025	6,531	1,707,779	261.47		36,546		22,842		10,947			(13,705)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	08/09/2024	08/07/2026	3,151	823,985	261.47		23,484		19,080		11,199			(4,403)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	08/09/2024	08/10/2026	3,360	878,591	261.47		25,040		20,345		11,982			(4,695)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/09/2024	08/08/2025	1,606	1,739,201	1083.17		36,523		22,827		36,687			(13,696)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/09/2024	08/11/2025	495	536,502	1083.17		11,320		7,075		11,368			(4,245)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/09/2024	08/07/2026	820	887,773	1083.17		25,213		20,485		26,141			(4,727)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/09/2024	08/08/2025	1,473	1,652,020	1121.39		47,578		29,736		49,455			(17,842)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/09/2024	08/09/2025	1,061	5,671,885	5344.16		120,192		75,120		197,011			(45,072)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/09/2024	08/10/2025	955	5,104,201	5344.16		113,114		70,696		187,436			(42,418)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/09/2024	08/11/2025	1,640	8,763,872	5344.16		191,791		119,869		313,687			(71,922)				0001	
PPTP S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/09/2024	08/08/2025	18,029	96,349,468	5344.16		2,912,199		1,820,124		3,959,285			(1,092,075)				0001	
PPTP S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/09/2024	08/11/2025	7,351	39,287,035	5344.16		1,101,373		688,358		1,488,514			(413,015)				0001	
PPTP S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/09/2024	08/07/2026	278	1,486,572	5344.16		100,228		81,435		134,519			(18,793)				0001	
PPTP S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/09/2024	08/10/2026	74	393,285	5344.16		20,608		16,744		24,985			(3,864)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/09/2025	5,277	28,200,793	5344.16		386,132		241,333		766,738			(144,800)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/10/2025	3,584	19,151,586	5344.16		269,834		168,646		537,954			(101,188)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/09/2024	08/11/2025	5,007	26,760,236	5344.16		372,516		232,822		712,673			(139,693)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/09/2024	08/09/2025	194	1,038,215	5344.16		38,102		23,814		16,068			(14,288)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/09/2024	08/10/2025	178	951,018	5344.16		51,926		32,453		45,023			(19,472)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	08/09/2024	08/08/2025	673	3,594,748	5344.16		36,055		22,535		44,522			(13,521)				0001		
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	08/09/2024	08/11/2025	525	2,804,625	5344.16		28,130		17,581		34,677			(10,549)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/09/2024	08/08/2025	4,351	15,016,831	3451.31		404,668		252,917		229,149			(151,750)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/09/2024	08/11/2025	2,031	7,009,488	3451.31		172,485		107,803		93,178			(64,682)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/09/2024	08/08/2025	6,054	11,010,267	1818.66		213,558		133,474		104,023			(80,084)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/09/2024	08/11/2025	1,665	3,028,547	1818.66		63,264		39,540		30,717			(23,724)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/09/2024	08/07/2026	843	1,533,551	1818.66		48,767		39,623		31,965			(9,144)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/09/2024	08/10/2026	346	630,151	1818.66		20,039		16,282		13,177			(3,757)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/09/2024	08/11/2026	430	781,587	1818.66		24,854		20,194		16,361			(4,660)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/09/2024	08/09/2025	75	2,950,517	39497.54		50,209		31,381		73,465			(18,828)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/09/2024	08/10/2025	10	381,980	39497.54		8,747		5,467		13,391			(3,280)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/09/2024	08/11/2025	43	1,711,698	39497.54		30,366		18,979		44,688			(11,387)					0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/09/2024	08/08/2025	112	4,433,170	39497.54		82,250		51,406		96,900			(30,844)					0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/09/2024	08/11/2025	54	2,115,050	39497.54		42,190		26,369		50,113			(15,821)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/12/2024	08/12/2025	3,843	809,546	210.63		17,891		11,182		9,752			(6,709)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/12/2024	08/12/2026	2,950	621,365	210.63		18,703		15,196		13,145			(3,507)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/12/2024	08/12/2026	1,742	430,031	246.8		14,320		11,635		11,487			(2,685)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/12/2024	08/12/2025	314	789,886	2512.18		17,456		10,910		7,751			(6,546)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/12/2024	08/12/2026	253	635,994	2512.18		19,716		16,019		12,112			(3,697)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/12/2024	08/12/2025	5,807	1,520,715	261.89		32,543		20,340		9,128			(12,204)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/12/2024	08/12/2026	1,527	399,841	261.89		11,395		9,259		5,252			(2,137)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/12/2024	08/12/2025	1,090	1,180,263	1083.16		24,786		15,491		25,052			(9,295)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/12/2024	08/12/2026	510	552,752	1083.16		15,753		12,800		16,326			(2,954)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/12/2024	08/12/2025	1,433	1,606,742	1121.39		46,306		28,941		48,388			(17,365)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1GC71XBU11	08/12/2024	08/12/2025	1,359	7,263,063	5344.39		162,442		101,526		271,567			(60,916)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/12/2024	08/12/2025	6,446	34,450,201	5344.39		860,897		538,060		1,195,707			(322,836)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/12/2024	08/12/2026	24	130,019	5344.39		6,800		5,525		8,255			(1,275)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/12/2024	08/12/2025	5,239	28,001,092	5344.39		354,310		221,444		740,173			(132,866)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/12/2024	08/12/2025	489	2,613,224	5344.39		26,511		16,569		32,291			(9,942)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJH3JPF6FNF3B8653	08/12/2024	08/12/2025	1,812	6,236,271	3441.16		159,510		99,694		99,187			(59,816)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	08/12/2024	08/12/2025	2,366	4,288,689	1812.49		86,055		53,784		48,041			(32,271)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	08/12/2024	08/12/2026	359	650,860	1812.49		21,999		17,874		14,634			(4,125)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1GC71XBU11	08/12/2024	08/12/2025	13	519,937	39357.01		12,125		7,578		18,394			(4,547)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI1GC71XBU11	08/12/2024	08/12/2025	47	1,843,512	39357.01		33,142		20,714		39,535			(12,428)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/13/2024	08/13/2025	5,883	1,241,689	211.08		27,566		17,228		13,975			(10,337)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/13/2024	08/13/2026	3,041	641,866	211.08		19,384		15,750		13,027			(3,635)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/13/2024	08/13/2025	454	1,146,890	2524.23		25,346		15,841		9,547			(9,505)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/13/2024	08/13/2026	648	1,635,393	2524.23		50,861		41,324		28,337			(9,536)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/13/2024	08/13/2025	6,769	2,386,051	352.5		53,448		33,405		13,263			(20,043)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/13/2024	08/13/2026	4,835	1,704,353	352.5		53,176		43,205		21,290			(9,970)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/13/2024	08/13/2025	4,931	1,298,350	263.31		27,785		17,365		6,134			(10,419)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/13/2024	08/13/2026	4,466	1,175,903	263.31		33,631		27,325		13,482			(6,306)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/13/2024	08/13/2025	2,243	2,437,899	1086.85		51,220		32,013		47,206			(19,208)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/13/2024	08/13/2026	4,463	4,850,967	1086.85		138,495		112,527		134,950			(25,968)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/13/2024	08/13/2025	2,233	2,515,926	1126.74		72,559		45,350		69,055			(27,210)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/13/2024	08/13/2026	908	1,022,957	1126.74		40,182		32,648		40,315			(7,534)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHWD171265Z06	08/13/2024	08/13/2025	870	4,728,320	5434.43		100,657		62,911		160,875			(37,746)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	08/13/2024	08/13/2025	6,075	33,014,944	5434.43		879,079		549,424		1,165,669			(329,655)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	08/13/2024	08/13/2026	137	746,735	5434.43		39,129		31,792		46,208			(7,337)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5I70UK5573	08/13/2024	08/13/2025	4,209	22,872,109	5434.43		305,100		190,687		621,048			(114,412)				0001		
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/13/2024	08/13/2025	154	836,180	5434.43		48,666		30,416		45,572			(18,250)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNB66K528	08/13/2024	08/13/2025	143	776,257	5434.43		7,840		4,900		9,370			(2,940)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	08/13/2024	08/13/2025	1,445	4,986,622	3451.69		123,037		76,898		69,671			(46,139)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFA76	08/13/2024	08/13/2025	3,355	6,098,209	1817.76		123,427		77,142		61,372			(46,285)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFA76	08/13/2024	08/13/2026	1,140	2,072,338	1817.76		65,900		53,544		43,923			(12,356)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	08/13/2024	08/13/2025	31	1,235,651	39765.64		18,647		11,655		26,266			(6,993)					0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	08/13/2024	08/13/2025	34	1,366,234	39765.64		22,592		14,120		26,841			(8,472)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2024	08/14/2025	3,666	773,809	211.08		17,179		10,737		8,735			(6,442)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2024	08/14/2025	3,250	806,262	248.11		19,028		11,892		11,140			(7,135)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2024	08/14/2026	1,461	362,507	248.11		12,108		9,838		8,786			(2,270)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2024	08/14/2025	1,003	2,534,524	2528		56,013		35,008		20,067			(21,005)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2024	08/14/2026	543	1,372,143	2528		42,674		34,672		23,093			(8,001)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	08/14/2024	08/14/2025	2,813	992,190	352.68		22,225		13,891		5,431			(8,334)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/14/2024	08/14/2025	6,341	1,670,873	263.49		35,757		22,348		7,688			(13,409)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/14/2024	08/14/2025	1,581	1,719,740	1087.64		36,149		22,593		32,684			(13,556)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/14/2024	08/14/2026	1,814	1,973,418	1087.64		56,381		45,809		54,220			(10,571)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/14/2024	08/14/2025	1,682	1,897,481	1127.9		54,742		34,214		51,094			(20,528)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	08/14/2024	08/14/2025	862	4,701,042	5455.21		107,123		66,952		171,389			(40,171)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/14/2024	08/14/2025	6,508	35,500,793	5455.21		1,140,139		712,587		1,497,087			(427,552)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/14/2024	08/14/2026	132	720,805	5455.21		37,198		30,224		47,594			(6,975)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/14/2024	08/14/2025	3,974	21,679,847	5455.21		294,821		184,263		610,997			(110,558)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/14/2024	08/14/2025	104	568,465	5455.21		20,408		12,755		9,627			(7,653)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/14/2024	08/14/2025	167	910,671	5455.21		9,275		5,797		10,924			(3,478)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFA76	08/14/2024	08/14/2025	2,027	7,005,703	3455.62		181,318		113,324		101,595			(67,994)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2024	08/14/2025	2,953	5,372,613	1819.55		102,139		63,837		51,104			(38,302)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2024	08/14/2026	1,529	2,781,788	1819.55		90,302		73,371		57,818			(16,932)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/14/2024	08/14/2025	29	1,165,406	40008.39		18,679		11,674		26,418			(7,005)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/14/2024	08/14/2025	49	1,980,350	40008.39		40,845		25,528		48,065			(15,317)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/15/2024	08/15/2025	11,129	2,347,167	210.91		51,872		32,420		27,297			(19,452)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/15/2024	08/14/2026	3,543	747,164	210.91		22,490		18,273		15,423			(4,217)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/15/2024	08/15/2025	2,331	578,030	247.98		13,642		8,526		8,142			(5,116)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/15/2024	08/15/2025	1,101	2,780,452	2525.88		61,448		38,405		22,776			(23,043)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/15/2024	08/14/2026	485	1,225,407	2525.88		37,988		30,865		20,978			(7,123)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/15/2024	08/15/2025	7,732	2,717,328	351.46		60,868		38,043		17,064			(22,826)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/15/2024	08/14/2026	3,344	1,175,288	351.46		36,551		29,698		15,684			(6,853)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/15/2024	08/15/2025	15,739	4,138,370	262.93		88,561		55,351		21,086			(33,210)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/15/2024	08/14/2026	6,650	1,748,495	262.93		50,007		40,631		20,830			(9,376)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/15/2024	08/15/2025	3,267	3,566,319	1091.69		74,893		46,808		61,049			(28,085)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/15/2024	08/14/2026	1,873	2,044,354	1091.69		58,203		47,290		52,485			(10,913)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/15/2024	08/15/2025	1,357	1,538,385	1133.8		44,336		27,710		37,259			(16,626)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/15/2024	08/14/2026	508	575,753	1133.8		22,552		18,324		20,908			(4,229)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	743	4,117,882	5543.22		84,867		53,042		121,348			(31,825)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/15/2024	08/15/2025	8,588	47,605,331	5543.22		1,489,966		931,229		1,828,221			(558,737)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	08/15/2024	08/14/2026	70	388,277	5543.22		20,579		16,720		23,212			(3,859)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/15/2024	08/15/2025	5,192	28,782,933	5543.22		391,108		244,442		761,379			(146,665)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/15/2024	08/15/2025	86	476,629	5543.22		27,835		17,397		22,444			(10,438)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNBB6K528	08/15/2024	08/15/2025	572	3,172,098	5543.22		32,673		20,420		37,037			(12,252)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/15/2024	08/15/2025	1,620	5,618,646	3467.57		161,483		100,927		83,559			(60,556)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	08/15/2024	08/15/2025	3,672	6,702,775	1825.56		134,469		84,043		58,258			(50,426)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	08/15/2024	08/14/2026	1,071	1,955,531	1825.56		61,990		50,367		37,897			(11,623)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/15/2024	08/15/2025	44	1,787,356	40563.06		33,884		21,178		47,535			(12,707)				0001	
Dow Index Option PPTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/15/2024	08/15/2025	56	2,258,661	40563.06		39,191		24,494		41,467			(14,697)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2024	08/15/2025	18,750	3,968,722	211.67		87,709		54,818		40,886			(32,891)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2024	08/18/2025	7,033	1,488,581	211.67		33,047		20,654		15,482			(12,392)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2024	08/14/2026	4,201	889,153	211.67		26,764		21,745		17,075			(5,018)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2024	08/15/2025	2,518	626,245	248.72		14,717		9,198		8,021			(5,519)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2024	08/14/2026	1,400	348,227	248.72		11,561		9,393		8,051			(2,168)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2024	08/15/2025	1,358	3,433,506	2527.49		75,880		47,425		27,487			(28,455)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2024	08/18/2025	605	1,528,081	2527.49		33,771		21,107		12,371			(12,664)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2024	08/14/2026	855	2,161,024	2527.49		66,776		54,255		36,520			(12,520)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2024	08/17/2026	818	2,067,425	2527.49		64,090		52,073		35,060			(12,017)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/16/2024	08/15/2025	16,551	5,819,745	351.63		130,362		81,476		35,884			(48,886)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/16/2024	08/18/2025	6,100	2,145,097	351.63		48,265		30,165		13,393			(18,099)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/16/2024	08/14/2026	2,897	1,018,500	351.63		31,675		25,736		13,449			(5,939)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/16/2024	08/18/2026	1,761	619,216	351.63		19,258		15,647		8,213			(3,611)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/16/2024	08/15/2025	22,913	6,030,176	263.17		128,443		80,277		29,469			(48,166)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/16/2024	08/18/2025	10,451	2,750,494	263.17		58,861		36,788		13,632			(22,073)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/16/2024	08/14/2026	5,821	1,532,064	263.17		43,511		35,352		17,828			(8,158)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/16/2024	08/17/2026	1,428	375,834	263.17		10,711		8,703		4,390			(2,008)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/16/2024	08/18/2026	2,119	557,717	263.17		15,895		12,915		6,523			(2,960)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/16/2024	08/15/2025	2,209	2,413,035	1092.27		50,601		31,626		40,671			(18,976)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/16/2024	08/18/2025	741	809,035	1092.27		17,022		10,639		13,715			(6,383)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/16/2024	08/14/2026	951	1,038,643	1092.27		29,539		24,000		26,405			(5,539)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/16/2024	08/15/2025	3,564	4,044,385	1134.64		116,357		72,723		96,436			(43,634)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/16/2024	08/18/2025	410	465,029	1134.64		13,430		8,394		11,153			(5,036)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/16/2024	08/17/2026	315	357,227	1134.64		14,000		11,375		12,871			(2,625)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/16/2024	08/16/2025	1,098	6,097,766	5554.25		122,447		76,529		175,531			(45,918)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/16/2024	08/17/2025	1,039	5,770,435	5554.25		129,472		80,920		184,888			(48,552)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/16/2024	08/18/2025	1,084	6,022,460	5554.25		118,249		73,906		164,983			(44,343)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/16/2024	08/15/2025	14,615	81,175,091	5554.25		2,457,031		1,535,645		2,983,115			(921,387)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/16/2024	08/18/2025	7,289	40,486,423	5554.25		1,082,181		676,363		1,301,685			(405,818)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/16/2024	08/14/2026	99	548,702	5554.25		29,174		23,704		32,680			(5,470)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	08/16/2024	08/16/2025	4,844	25,793,972	5554.25		390,234		243,896		632,372			(146,338)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	08/16/2024	08/17/2025	4,404	24,462,310	5554.25		380,542		237,839		667,223			(142,703)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	08/16/2024	08/18/2025	4,454	24,737,320	5554.25		360,561		225,351		702,649			(135,210)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/16/2024	08/17/2025	98	546,455	5554.25		23,006		14,379		11,314			(8,627)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/16/2024	08/18/2025	83	462,958	5554.25		26,620		16,638		23,375			(9,983)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/16/2024	08/15/2025	603	3,351,562	5554.25		34,856		21,785		38,992			(13,071)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/16/2024	08/18/2025	493	2,740,603	5554.25		28,502		17,814		31,835			(10,688)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/16/2024	08/15/2025	4,437	15,410,983	3473.44		435,312		272,070		212,369			(163,242)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/16/2024	08/18/2025	2,216	7,698,842	3473.44		185,203		115,752		81,545			(69,451)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/16/2024	08/15/2025	5,861	10,716,062	1828.38		208,636		130,398		86,737			(78,239)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/16/2024	08/18/2025	2,134	3,901,347	1828.38		78,472		49,045		32,689			(29,427)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/16/2024	08/14/2026	757	1,384,256	1828.38		44,282		35,979		25,947			(8,303)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/16/2024	08/17/2026	550	1,005,882	1828.38		32,319		26,259		18,920			(6,060)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/16/2024	08/18/2026	440	804,307	1828.38		25,842		20,997		15,146			(4,845)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	08/16/2024	08/16/2025	33	1,332,750	40659.76		22,468		14,042		30,061			(8,425)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	08/16/2024	08/17/2025	28	1,147,152	40659.76		21,479		13,424		28,745			(8,055)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/16/2024	08/18/2025	26	1,051,012	40659.76		17,562		10,976		23,062			(6,586)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/16/2024	08/15/2025	92	3,755,327	40659.76		79,575		49,734		86,973			(29,841)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/16/2024	08/18/2025	47	1,919,716	40659.76		40,266		25,167		43,918			(15,100)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/19/2024	08/19/2025	4,535	961,378	211.98		21,246		13,279		9,541			(7,967)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/19/2024	08/19/2026	2,051	434,790	211.98		13,087		10,633		8,145			(2,454)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/19/2024	08/19/2025	419	1,061,741	2532.65		23,464		14,665		8,016			(8,799)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/19/2024	08/19/2026	1,306	3,307,867	2532.65		102,544		83,317		53,937			(19,227)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	08/19/2024	08/19/2025	4,508	1,585,249	351.68		35,510		22,193		9,885			(13,316)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/19/2024	08/19/2025	6,143	1,621,207	263.93		34,694		21,684		7,075			(13,010)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/19/2024	08/19/2026	2,814	742,575	263.93		21,163		17,195		8,076			(3,968)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/19/2024	08/19/2025	1,261	1,380,613	1094.54		28,993		18,121		22,063			(10,872)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/19/2024	08/19/2026	1,402	1,534,105	1094.54		43,569		35,399		37,656			(8,169)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/19/2024	08/19/2025	649	738,446	1137.98		21,267		13,292		16,672			(7,975)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/19/2024	08/19/2025	1,096	6,145,627	5608.25		125,214		78,258		170,420			(46,955)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/19/2024	08/19/2025	5,324	29,855,818	5608.25		703,835		439,897		821,295			(263,938)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/19/2024	08/19/2026	235	1,320,202	5608.25		69,950		56,835		79,302			(13,116)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/19/2024	08/19/2025	3,685	20,667,846	5608.25		290,723		181,702		571,794			(109,021)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/19/2024	08/19/2025	120	675,244	5608.25		40,785		25,490		30,163			(15,294)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	08/19/2024	08/19/2025	359	2,012,816	5608.25		20,732		12,958		22,941			(7,775)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/19/2024	08/19/2025	1,590	5,537,301	3482.19		128,192		80,120		53,617			(48,072)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/19/2024	08/19/2025	2,656	4,866,345	1832.15		90,620		56,637		36,377			(33,982)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/19/2024	08/19/2026	850	1,557,478	1832.15		49,839		40,494		28,077			(9,345)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	08/19/2024	08/19/2025	29	1,198,312	40896.53		22,986		14,366		29,421			(8,620)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	08/19/2024	08/19/2025	52	2,108,550	40896.53		44,825		28,016		48,564			(16,810)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/20/2024	08/20/2025	901	5,044,190	5597.12		106,706		66,691		145,520			(40,015)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/20/2024	08/20/2025	6,991	39,131,600	5597.12		945,237		590,773		1,100,056			(354,464)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/20/2024	08/20/2026	72	402,512	5597.12		21,458		17,434		23,593			(4,023)				0001		
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/20/2024	08/20/2025	4,081	22,840,477	5597.12		314,325		196,453		680,965			(117,872)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/20/2024	08/20/2025	75	420,493	5597.12		25,230		15,768		19,663			(9,461)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	08/20/2024	08/20/2025	229	1,282,430	5597.12		13,337		8,336		14,668			(5,001)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	08/20/2024	08/20/2025	1,562	5,437,997	3480.62		139,574		87,234		63,913			(52,340)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	08/20/2024	08/20/2025	3,512	6,430,658	1831.05		113,853		71,158		47,269			(42,695)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	08/20/2024	08/20/2026	1,006	1,842,302	1831.05		59,875		48,648		33,690			(11,227)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/20/2024	08/20/2025	25	1,013,274	40834.97		16,231		10,144		21,143			(6,087)					0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/20/2024	08/20/2025	38	1,560,461	40834.97		29,548		18,467		31,411			(11,080)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/20/2024	08/20/2025	6,940	1,473,408	212.3		32,562		20,351		13,924			(12,211)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/20/2024	08/20/2026	1,813	384,864	212.3		11,584		9,412		6,997			(2,172)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/20/2024	08/20/2025	1,775	442,812	249.53		10,450		6,531		5,176			(3,919)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/20/2024	08/20/2025	524	1,329,688	2537.24		29,386		18,366		9,431			(11,020)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/20/2024	08/20/2026	577	1,464,335	2537.24		45,394		36,883		23,031			(8,511)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	08/20/2024	08/20/2025	3,450	1,215,573	352.36		27,229		17,018		7,076			(10,211)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	08/20/2024	08/20/2026	5,784	2,038,025	352.36		63,383		51,498		25,889			(11,884)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/20/2024	08/20/2025	8,258	2,182,957	264.35		46,715		29,197		8,885			(17,518)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/20/2024	08/20/2026	10,172	2,688,911	264.35		76,634		62,265		28,085			(14,369)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/20/2024	08/20/2025	3,346	3,661,504	1094.19		74,037		46,273		56,391			(27,764)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/20/2024	08/20/2026	4,097	4,482,992	1094.19		127,765		103,809		110,776			(23,956)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/20/2024	08/20/2025	872	991,746	1137.46		28,562		17,851		22,656			(10,711)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	08/20/2024	08/20/2026	464	527,517	1137.46		20,679		16,801		18,421			(3,877)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/21/2024	08/21/2025	6,018	1,280,120	212.72		28,419		17,762		11,324			(10,657)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/21/2024	08/21/2026	2,158	459,089	212.72		13,864		11,265		8,021			(2,600)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/21/2024	08/21/2025	1,492	372,916	250.02		8,801		5,501		4,095			(3,300)					0001	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/21/2024	08/21/2026	1,874	468,636	250.02		15,652		12,718		9,853			(2,935)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/21/2024	08/21/2025	1,018	2,589,847	254.2		57,236		35,772		16,653			(21,463)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/21/2024	08/21/2026	423	1,075,905	254.2		33,461		27,187		16,004			(6,274)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/21/2024	08/21/2025	3,016	1,064,630	352.97		23,848		14,905		5,825			(8,943)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/21/2024	08/21/2025	5,915	1,568,414	265.14		33,564		20,978		5,557			(12,587)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	08/21/2024	08/21/2025	1,179	1,291,899	1095.33		27,130		16,956		20,290			(10,174)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	08/21/2024	08/21/2026	1,216	1,331,414	1095.33		37,945		30,831		32,289			(7,115)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	08/21/2024	08/21/2025	2,078	2,367,181	1139.11		68,175		42,609		52,531			(25,566)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	08/21/2024	08/21/2026	413	470,101	1139.11		18,428		14,973		16,108			(3,455)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BM4LN29	08/21/2024	08/21/2025	1,104	6,202,865	5620.85		110,042		68,776		143,205			(41,266)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BM4LN29	08/21/2024	08/21/2025	8,312	46,718,701	5620.85		1,535,448		959,655		1,773,763			(575,793)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/21/2024	08/21/2025	4,206	23,641,752	5620.85		331,540		207,212		698,936			(124,327)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	08/21/2024	08/21/2025	586	3,291,191	5620.85		34,228		21,393		37,303			(12,836)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/21/2024	08/21/2025	1,670	5,834,188	3493.49		154,606		96,629		66,390			(57,977)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	08/21/2024	08/21/2025	2,746	5,044,995	1837.55		103,860		64,912		36,691			(38,947)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	08/21/2024	08/21/2026	361	664,258	1837.55		21,522		17,487		11,249			(4,035)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	08/21/2024	08/21/2025	30	1,215,660	40890.49		22,191		13,869		29,160			(8,322)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	08/21/2024	08/21/2025	45	1,850,120	40890.49		34,741		21,713		36,782			(13,028)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/22/2024	08/22/2025	8,598	1,822,861	212.01		40,468		25,292		18,178			(15,175)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/22/2024	08/21/2026	1,978	492,274	248.91		16,393		13,319		11,292			(3,074)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/22/2024	08/22/2025	485	1,229,129	2532.25		27,164		16,977		9,440			(10,186)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/22/2024	08/21/2026	1,013	2,563,984	2532.25		79,484		64,580		42,043			(14,903)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/22/2024	08/22/2025	11,464	4,036,453	352.1		90,417		56,510		24,367			(33,906)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/22/2024	08/21/2026	2,954	1,040,168	352.1		32,349		26,284		13,444			(6,065)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/22/2024	08/22/2025	14,832	3,908,780	263.54		83,648		52,280		18,533			(31,368)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/22/2024	08/21/2026	5,671	1,494,533	263.54		42,594		34,608		16,934			(7,986)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	08/22/2024	08/22/2025	2,620	2,862,587	1092.48		60,114		37,571		48,627			(22,543)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/22/2024	08/21/2026	1,171	1,279,627	1092.48		36,469		29,631		32,573			(6,838)				0001		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/22/2024	08/22/2025	1,042	1,183,041	1134.98		34,072		21,295		28,410			(12,777)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/22/2024	08/21/2026	1,109	1,258,998	1134.98		49,353		40,099		45,305			(9,254)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	08/22/2024	08/22/2025	1,064	5,926,612	5570.64		115,450		72,156		160,411			(43,294)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	08/22/2024	08/22/2025	7,619	42,444,712	5570.64		1,460,273		912,671		1,741,858			(547,602)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	08/22/2024	08/21/2026	298	1,657,745	5570.64		77,441		62,921		84,979			(14,520)					0001	
S&P 500 Index Option CLO	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	08/22/2024	08/22/2025	4,019	22,989,949	5570.64		301,351		188,344		622,303			(113,007)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/22/2024	08/22/2025	169	939,829	5570.64		54,765		34,228		44,970			(20,537)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	08/22/2024	08/22/2025	272	1,513,600	5570.64		15,741		9,838		17,453			(5,903)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG	08/22/2024	08/22/2025	1,869	6,528,619	3493.99		173,678		108,549		72,552			(65,129)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	08/22/2024	08/22/2025	1,959	3,600,361	1837.53		70,616		44,135		25,306			(26,481)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	08/22/2024	08/21/2026	456	837,516	1837.53		26,935		21,884		14,186			(5,050)					0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	08/22/2024	08/22/2025	31	1,272,831	40712.78		19,605		12,253		25,437			(7,352)					0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	08/22/2024	08/22/2025	54	2,205,592	40712.78		40,306		25,191		43,412			(15,115)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/22/2025	21,498	4,574,955	212.81		101,107		63,192		40,010			(37,915)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/21/2026	5,813	1,237,038	212.81		37,359		30,354		21,423			(7,005)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/22/2025	4,348	1,088,446	250.35		25,687		16,055		11,469			(9,633)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/21/2026	2,025	506,878	250.35		16,879		13,714		10,381			(3,165)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/22/2025	2,018	5,128,138	2541.61		113,332		70,832		34,402			(42,499)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/21/2026	185	469,255	2541.61		14,547		11,819		7,130			(2,728)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	08/23/2024	08/22/2025	15,326	5,403,730	352.59		121,044		75,652		30,946			(45,391)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	08/23/2024	08/21/2026	5,322	1,876,339	352.59		58,354		47,413		23,521			(10,941)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	08/23/2024	08/22/2025	23,998	6,351,713	264.68		135,291		84,557		24,623			(50,734)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	08/23/2024	08/21/2026	7,377	1,952,558	264.68		55,648		45,214		19,760			(10,434)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/23/2024	08/21/2026	1,797	1,969,635	1096.12		55,938		45,449		47,124			(10,488)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/23/2024	08/22/2025	2,903	3,310,048	1140.24		94,998		59,374		72,051			(35,624)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/23/2024	08/21/2026	824	939,199	1140.24		36,723		29,837		31,751			(6,886)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/25/2025	9,150	1,947,186	212.81		43,228		27,017		17,210			(16,210)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/25/2026	1,985	422,407	212.81		12,757		10,365		7,346			(2,392)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/25/2025	593	1,506,099	2541.61		33,435		20,897		10,229			(12,538)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/24/2026	624	1,585,060	2541.61		49,295		40,052		24,176			(9,243)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	08/23/2024	08/25/2025	4,874	1,718,607	352.59		38,669		24,168		9,969			(14,501)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	08/23/2024	08/24/2026	2,141	754,871	352.59		23,552		19,136		9,495			(4,416)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	08/23/2024	08/25/2026	2,877	1,014,474	352.59		31,652		25,717		12,775			(5,935)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	08/23/2024	08/25/2025	6,817	1,804,298	264.68		38,612		24,132		7,105			(14,479)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	08/23/2024	08/24/2026	3,110	823,043	264.68		23,539		19,125		8,365			(4,414)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	08/23/2024	08/25/2026	3,859	1,021,364	264.68		29,211		23,734		10,395			(5,477)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/23/2024	08/22/2025	3,061	3,355,311	1096.12		70,126		43,829		51,684			(26,297)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	08/23/2024	08/25/2025	587	643,385	1096.12		13,511		8,444		9,973			(5,067)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	08/23/2024	08/23/2025	1,174	6,617,218	5634.61		135,994		84,996		174,339			(50,998)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	08/23/2024	08/24/2025	914	5,151,554	5634.61		111,354		69,596		145,862			(41,758)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	08/23/2024	08/25/2025	984	5,545,937	5634.61		120,432		75,270		156,422			(45,162)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	08/23/2024	08/22/2025	15,118	85,182,991	5634.61		2,707,678		1,692,299		3,082,914			(1,015,379)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	08/23/2024	08/25/2025	6,196	34,914,435	5634.61		984,067		615,042		1,116,131			(369,025)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	08/23/2024	08/21/2026	150	845,663	5634.61		66,148		53,745		74,126			(12,403)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	08/23/2024	08/25/2026	100	564,030	5634.61		30,095		24,452		32,587			(5,643)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	08/23/2024	08/23/2025	4,886	27,529,518	5634.61		405,185		253,241		821,580			(151,945)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	08/23/2024	08/24/2025	3,514	19,797,728	5634.61		291,275		182,047		629,717			(109,228)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	08/23/2024	08/25/2025	3,371	18,994,451	5634.61		259,968		162,480		565,307			(97,488)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/23/2025	238	1,343,021	5634.61		67,944		42,465		41,879			(25,479)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	08/23/2024	08/25/2025	75	420,565	5634.61		21,281		13,300		14,623			(7,980)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	08/23/2024	08/22/2025	639	3,602,000	5634.61		37,461		23,413		40,597			(14,048)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	08/23/2024	08/25/2025	438	2,469,186	5634.61		25,680		16,050		27,793			(9,630)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG	08/23/2024	08/22/2025	4,313	15,120,660	3505.56		415,981		259,988		163,011			(155,993)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/23/2024	08/25/2025	2,270	7,956,859	3505.56		190,929		119,331		67,577			(71,598)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/23/2024	08/22/2025	6,314	11,638,247	1843.34		225,177		140,735		71,252			(84,441)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/23/2024	08/25/2025	3,367	6,205,709	1843.34		129,849		81,155		40,287			(48,693)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/23/2024	08/21/2026	613	1,129,479	1843.34		36,595		29,734		17,819			(6,862)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/23/2024	08/24/2026	594	1,095,432	1843.34		35,602		28,926		17,350			(6,675)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/23/2024	08/25/2026	405	746,492	1843.34		24,410		19,833		11,839			(4,577)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/23/2024	08/23/2025	20	829,421	41175.08		15,322		9,576		19,180			(5,746)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/23/2024	08/24/2025	38	1,566,662	41175.08		37,764		23,603		48,251			(14,162)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/23/2024	08/25/2025	46	1,895,345	41175.08		30,827		19,267		38,244			(11,560)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/23/2024	08/22/2025	106	4,363,074	41175.08		86,346		53,966		89,782			(32,380)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/23/2024	08/25/2025	49	2,022,404	41175.08		42,438		26,524		44,156			(15,914)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/26/2024	08/26/2025	6,118	1,302,740	212.95		28,921		18,076		11,289			(10,845)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/26/2024	08/26/2026	2,390	509,042	212.95		15,373		12,491		8,742			(2,882)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/26/2024	08/26/2025	466	1,182,235	2538		26,127		16,330		8,493			(9,798)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/26/2024	08/26/2026	258	654,315	2538		20,349		16,534		10,303			(3,815)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/26/2024	08/26/2025	4,016	1,414,683	352.3		31,689		19,806		8,499			(11,883)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/26/2024	08/26/2026	2,982	1,050,630	352.3		32,780		26,633		13,486			(6,146)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/26/2024	08/26/2025	5,898	1,558,929	264.29		33,361		20,851		6,606			(12,510)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/26/2024	08/26/2026	7,996	2,113,275	264.29		60,440		49,107		22,377			(11,332)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/26/2024	08/26/2025	714	781,641	1094.92		16,438		10,274		12,539			(6,164)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/26/2024	08/26/2026	1,192	1,304,611	1094.92		37,286		30,295		31,976			(6,991)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/26/2024	08/26/2025	1,093	1,244,346	1138.53		35,899		22,437		28,199			(13,462)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/26/2024	08/26/2025	1,442	8,100,849	5616.84		176,805		110,503		243,544			(66,302)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/26/2024	08/26/2025	6,124	34,395,882	5616.84		842,102		526,313		966,506			(315,788)				0001		
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	08/26/2024	08/26/2025	3,319	18,641,184	5616.84		242,308		151,443		452,876			(90,866)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/26/2024	08/26/2025	69	388,995	5616.84		21,006		13,129		13,577			(7,877)					0001	
S&P Digital Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/26/2024	08/26/2025	393	2,205,747	5616.84		22,896		14,310		24,982			(8,586)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/26/2024	08/26/2025	1,706	5,989,501	3510.8		153,550		95,969		56,368			(57,581)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/26/2024	08/26/2025	3,133	5,781,798	1845.25		117,018		73,136		35,278			(43,882)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/26/2024	08/26/2026	889	1,641,286	1845.25		51,372		41,740		25,458			(9,632)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/26/2024	08/26/2025	43	1,790,330	41240.52		30,678		19,174		38,101			(11,504)					0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/26/2024	08/26/2025	46	1,893,346	41240.52		37,863		23,664		39,056			(14,199)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/27/2024	08/27/2025	3,451	734,738	212.93		16,311		10,194		6,411			(6,117)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/27/2024	08/27/2026	2,802	596,670	212.93		18,019		14,641		10,278			(3,379)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/27/2024	08/27/2026	2,724	680,870	249.99		22,741		18,477		14,440			(4,264)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/27/2024	08/27/2025	1,166	2,959,194	2538.7		65,398		40,874		21,128			(24,524)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/27/2024	08/27/2026	448	1,136,734	2538.7		35,352		28,724		17,820			(6,629)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/27/2024	08/27/2025	4,939	1,738,470	352		38,942		24,339		10,825			(14,603)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/27/2024	08/27/2026	1,631	574,271	352		17,917		14,558		7,518			(3,359)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/27/2024	08/27/2025	7,240	1,912,992	264.21		40,938		25,586		8,263			(15,352)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/27/2024	08/27/2026	3,790	1,001,282	264.21		28,637		23,267		10,702			(5,369)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/27/2024	08/27/2025	2,099	2,299,530	1095.49		48,336		30,210		36,402			(18,126)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/27/2024	08/27/2026	2,013	2,205,407	1095.49		62,986		51,176		53,570			(11,810)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/27/2024	08/27/2025	1,394	1,587,906	1139.36		45,811		28,632		35,504			(17,179)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/27/2024	08/27/2026	977	1,113,510	1139.36		43,761		35,556		38,207			(8,205)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/27/2024	08/27/2025	975	5,482,580	5625.8		112,079		70,049		148,803			(42,029)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/27/2024	08/27/2025	6,237	35,090,094	5625.8		880,862		550,539		1,008,913			(330,323)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/27/2024	08/27/2025	4,250	23,912,433	5625.8		288,050		180,031		578,872			(108,019)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/27/2024	08/27/2025	73	412,950	5625.8		23,497		14,686		16,244			(8,811)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/27/2024	08/27/2025	237	1,335,863	5625.8		13,946		8,717		15,073			(5,230)				0001		
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/27/2024	08/27/2025	1,944	6,820,762	3509.16		173,358		108,349		67,285			(65,009)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/27/2024	08/27/2025	2,414	4,452,235	1844.11		82,231		51,394		26,373			(30,836)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/27/2024	08/27/2026	560	1,032,499	1844.11		32,645		26,524		16,263			(6,121)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/27/2024	08/27/2025	39	1,616,906	41250.5		27,200		17,000		33,625			(10,200)					0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/27/2024	08/27/2025	50	2,080,659	41250.5		41,064		25,665		42,376			(15,399)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/28/2024	08/28/2025	7,874	1,675,928	212.83		37,206		23,254		14,917			(13,952)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/28/2024	08/28/2025	2,380	593,982	249.59		14,018		8,761		7,058			(5,257)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/28/2024	08/28/2025	574	1,454,318	2534.84		32,140		20,088		11,013			(12,053)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/28/2024	08/28/2026	447	1,132,119	2534.84		35,209		28,607		18,332			(6,602)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/28/2024	08/28/2025	5,230	1,841,478	352.13		41,249		25,781		11,356			(15,468)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/28/2024	08/28/2026	2,935	1,033,342	352.13		32,240		26,195		13,434			(6,045)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/28/2024	08/28/2025	8,128	2,144,315	263.81		45,888		28,680		9,977			(17,208)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/28/2024	08/28/2026	2,141	564,919	263.81		16,157		13,127		6,289			(3,029)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/28/2024	08/28/2025	2,685	2,936,122	1093.4		61,747		38,592		49,234			(23,155)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/28/2024	08/28/2026	3,306	3,614,384	1093.4		103,335		83,960		91,025			(19,375)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/28/2024	08/28/2025	2,116	2,404,676	1136.32		69,399		43,374		56,985			(26,025)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/28/2024	08/28/2025	1,083	6,055,324	5592.18		116,880		73,050		158,526			(43,830)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/28/2024	08/28/2025	7,694	43,027,246	5592.18		1,381,337		863,335		1,625,865			(518,001)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/28/2024	08/28/2026	230	1,286,685	5592.18		55,404		45,016		60,270			(10,388)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/28/2024	08/28/2025	3,487	19,502,566	5592.18		271,278		169,549		531,292			(101,729)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	08/28/2024	08/28/2025	363	2,029,014	5592.18		21,102		13,189		23,161			(7,913)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/28/2024	08/28/2025	2,058	7,216,701	3507.33		178,656		111,660		68,832			(66,996)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/28/2024	08/28/2025	3,177	5,854,479	1842.87		117,945		73,716		37,800			(44,229)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZVZ7F32WEFA76	08/28/2024	08/28/2026	698	1,286,672	1842.87		40,530		32,931		20,604			(7,599)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	08/28/2024	08/28/2025	24	1,002,117	41091.42		19,550		12,219		24,579			(7,331)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	08/28/2024	08/28/2025	37	1,531,390	41091.42		28,277		17,673		29,643			(10,604)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/29/2024	08/29/2025	10,922	2,327,210	213.07		51,664		32,290		19,980			(19,374)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/29/2024	08/28/2026	2,200	468,775	213.07		14,157		11,503		7,974			(2,654)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/29/2024	08/29/2025	3,447	859,880	249.48		20,293		12,683		10,395			(7,610)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/29/2024	08/28/2026	3,427	854,859	249.48		28,552		23,199		18,888			(5,354)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/29/2024	08/29/2025	1,245	3,152,808	2532.27		69,677		43,548		24,845			(26,129)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/29/2024	08/28/2026	943	2,386,828	2532.27		74,230		60,312		39,455			(13,918)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/29/2024	08/29/2025	8,273	2,909,204	351.65		65,166		40,729		18,940			(24,437)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/29/2024	08/28/2026	3,765	1,324,128	351.65		41,313		33,567		17,731			(7,746)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/29/2024	08/29/2025	13,189	3,475,945	263.56		74,385		46,491		16,965			(27,894)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/29/2024	08/28/2026	4,990	1,315,196	263.56		37,615		30,562		15,007			(7,053)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/29/2024	08/29/2025	1,986	2,171,379	1093.36		45,664		28,540		36,518			(17,124)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/29/2024	08/28/2026	1,719	1,879,778	1093.36		53,686		43,620		47,373			(10,066)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/29/2024	08/29/2025	3,757	4,269,345	1136.28		123,213		77,008		101,439			(46,205)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/29/2024	08/28/2026	667	757,943	1136.28		29,780		24,196		26,991			(5,584)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/29/2024	08/29/2025	857	4,794,735	5591.96		116,610		72,881		164,979			(43,729)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/29/2024	08/29/2025	9,185	51,363,192	5591.96		1,593,165		995,728		1,874,498			(597,437)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/29/2024	08/28/2026	92	517,037	5591.96		18,967		15,411		20,846			(3,556)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	08/29/2024	08/29/2025	3,238	18,108,815	5591.96		232,432		145,270		407,444			(87,162)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/29/2024	08/29/2025	79	444,235	5591.96		23,989		14,993		16,761			(8,996)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/29/2024	08/29/2025	202	1,128,661	5591.96		11,772		7,357		12,879			(4,414)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB66K528	08/29/2024	08/29/2025	1,216	4,270,328	3513.19		116,172		72,607		44,616			(43,564)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB66K528	08/29/2024	08/29/2025	3,675	6,782,243	1845.67		126,884		79,302		39,928			(47,581)				0001	

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	08/29/2024	08/28/2026	549	1,014,172	1845.67		32,859		26,698		15,691			(6,161)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/29/2024	08/29/2025	30	1,222,235	41335.05		25,261		15,788		31,218			(9,473)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/29/2024	08/29/2025	62	2,567,723	41335.05		46,460		29,037		47,620			(17,422)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/29/2024	08/29/2026	16	91,916	5591.96		3,406		2,768		4,873			(639)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2024	08/29/2025	29,237	6,222,453	212.83		137,516		85,948		55,576			(51,569)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2024	09/02/2025	4,352	926,160	212.83		20,653		12,908		8,385			(7,745)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2024	08/28/2026	2,864	609,463	212.83		18,406		14,955		10,612			(3,451)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2024	09/02/2026	3,414	726,682	212.83		22,018		17,890		12,720			(4,128)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2024	08/29/2025	4,123	1,027,475	249.21		24,248		15,155		12,862			(9,093)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2024	08/31/2026	3,334	830,928	249.21		27,753		22,549		18,804			(5,204)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2024	08/29/2025	2,211	5,604,022	2535.12		123,849		77,406		42,427			(46,443)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2024	08/28/2026	683	1,731,972	2535.12		53,691		43,624		27,982			(10,067)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2024	08/31/2026	378	958,537	2535.12		29,811		24,221		15,542			(5,589)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/30/2024	09/02/2026	213	539,869	2535.12		16,790		13,642		8,774			(3,148)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/30/2024	08/29/2025	23,568	8,285,807	351.57		185,602		116,001		54,394			(69,601)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/30/2024	09/02/2025	1,989	699,407	351.57		15,737		9,835		4,662			(5,901)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/30/2024	08/28/2026	4,824	1,695,866	351.57		52,911		42,990		22,821			(9,921)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/30/2024	08/31/2026	2,909	1,022,837	351.57		31,913		25,929		13,808			(5,984)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	08/30/2024	08/29/2025	33,398	8,794,830	263.34		188,209		117,631		44,562			(70,579)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	08/30/2024	09/02/2025	1,935	509,472	263.34		10,954		6,846		2,627			(4,108)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	08/30/2024	08/28/2026	5,931	1,561,825	263.34		44,668		36,293		18,208			(8,375)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	08/30/2024	08/31/2026	3,403	896,114	263.34		25,629		20,823		10,486			(4,805)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	08/30/2024	09/01/2026	1,440	379,078	263.34		10,842		8,809		4,442			(2,033)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	08/30/2024	09/02/2026	4,102	1,080,141	263.34		30,892		25,100		12,671			(5,792)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/30/2024	08/29/2025	3,945	4,326,279	1096.74		90,895		56,809		66,489			(34,086)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/30/2024	08/28/2026	1,760	1,930,038	1096.74		55,083		44,755		45,924			(10,328)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/30/2024	08/29/2025	3,459	3,947,910	1141.21		113,818		71,136		85,615			(42,682)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID71265Z06	08/30/2024	08/30/2025	989	5,588,419	5648.4		115,157		71,973		146,032			(43,184)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/30/2024	08/31/2025	1,264	7,139,964	5648.4		147,901		92,438		185,186			(55,463)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/30/2024	09/01/2025	1,037	5,859,910	5648.4		121,560		75,975		157,145			(45,585)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/30/2024	09/02/2025	955	5,393,147	5648.4		111,912		69,945		145,404			(41,967)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/30/2024	08/29/2025	24,566	138,755,925	5648.4		4,192,704		2,620,440		4,726,346			(1,572,264)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/30/2024	09/02/2025	3,357	18,962,269	5648.4		468,187		292,617		524,343			(175,570)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/30/2024	08/28/2026	177	999,208	5648.4		67,986		55,238		75,460			(12,747)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/30/2024	09/02/2026	116	656,264	5648.4		15,290		12,423		16,100			(2,867)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/30/2024	08/30/2025	3,877	21,897,411	5648.4		325,457		203,410		477,263			(122,046)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/30/2024	08/31/2025	3,513	19,844,702	5648.4		326,031		203,769		296,647			(122,261)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/30/2024	09/01/2025	2,609	14,733,856	5648.4		218,230		136,393		258,276			(81,836)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/30/2024	09/02/2025	1,938	10,944,259	5648.4		150,508		94,067		177,655			(56,440)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/30/2024	08/30/2025	194	1,098,590	5648.4		59,643		37,277		44,399			(22,366)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/30/2024	08/31/2025	356	2,013,480	5648.4		80,098		50,062		22,621			(30,037)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNB6K528	08/30/2024	08/29/2025	1,010	5,706,930	5648.4		59,318		37,074		63,790			(22,244)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNB6K528	08/30/2024	09/02/2025	332	1,872,790	5648.4		19,443		12,152		20,900			(7,291)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNB6K528	08/30/2024	08/29/2025	7,412	26,140,549	3526.83		706,947		441,842		230,894			(265,105)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNB6K528	08/30/2024	09/02/2025	1,432	5,049,524	3526.83		122,206		76,379		36,322			(45,827)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/30/2024	08/29/2025	9,579	17,745,224	1852.55		332,330		207,706		89,531			(124,624)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/30/2024	09/02/2025	791	1,465,756	1852.55		28,328		17,705		7,702			(10,623)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/30/2024	08/28/2026	925	1,714,243	1852.55		57,427		46,660		24,342			(10,768)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/30/2024	09/01/2026	329	608,680	1852.55		20,391		16,568		8,692			(3,823)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/30/2024	09/02/2026	281	521,265	1852.55		17,462		14,188		7,454			(3,274)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	08/30/2024	08/30/2025	36	1,509,299	41563.08		25,146		15,716		29,447			(9,430)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	08/30/2024	08/31/2025	45	1,886,121	41563.08		28,423		17,765		32,772			(10,659)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/30/2024	09/01/2025	14	592,917	41563.08		13,560		8,475		15,974			(5,085)				0001		
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/30/2024	09/02/2025	23	961,514	41563.08		17,290		10,807		20,202			(6,484)					0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/30/2024	08/29/2025	134	5,572,667	41563.08		112,012		70,007		113,928			(42,004)					0001	
UST 4.375% 05/15/34	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/30/2024	09/02/2025	43	1,772,929	41563.08		32,131		20,082		32,333			(12,049)					0001	
Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	08/07/2024	08/08/2025	67,560	6,755,963	100		129,500		80,938		62,587			(48,563)					0001	
UST 4.375% 05/15/34	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	08/14/2024	08/15/2025	78,234	7,823,444	100		159,000		99,375		62,390			(59,625)					0001	
Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/14/2024	08/15/2025	101,581	9,954,955	98		98,000		61,250		173,762			(36,750)					0001	
UST 3.875% 08/15/34	Fixed Annuity Hedge	N/A	Equity/Index	BAR	08/28/2024	08/29/2025	76,518	7,651,759	100		149,000		93,125		80,815			(55,875)					0001	
Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/21/2024	08/22/2025	83,660	8,365,984	100		156,000		97,500		81,819			(58,500)					0001	
UST 3.875% 08/15/34	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/21/2024	08/22/2025	102,417	10,036,885	98		94,000		58,750		173,075			(35,250)					0001	
Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR	08/28/2024	08/29/2025	126,717	12,418,227	98		111,000		69,375		208,875			(41,625)					0001	
UST 4.375% 05/15/34	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	08/07/2024	08/08/2025	117,880	11,552,225	98		114,500		71,563		186,911			(42,938)					0001	
Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/03/2024	09/03/2025	4,395	24,300,195	5528.93		684,272		484,693		842,398			(199,579)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/11/2024	09/11/2025	738	835,421	1131.77		24,177		17,125		22,007			(7,052)					0001	
Blackrock Adaptive US	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/20/2024	09/19/2025	15,754	89,837,648	5702.55		2,563,501		1,815,813		2,789,840			(747,688)					0001	
Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	BAR	09/23/2024	09/23/2025	6,414	36,677,243	5718.57		930,175		658,874		995,812			(271,301)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/09/2024	09/09/2025	3,069	10,798,766	3518.91		254,157		180,028		97,132			(74,129)					0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/04/2024	09/04/2025	6,971	38,482,788	5520.07		949,381		672,478		1,171,981			(276,903)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/06/2024	09/08/2025	1,036	5,604,333	5408.42		129,153		91,484		210,027			(37,670)					0001	
MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/09/2024	09/09/2025	7,061	38,633,569	5471.05		929,951		658,715		1,180,869			(271,236)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC	09/12/2024	09/12/2025	7,319	40,952,880	5595.76		1,092,809		774,073		1,290,155			(318,736)					0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR	09/24/2024	09/24/2025	308	1,764,566	5732.93		18,440		13,061		18,880			(5,378)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/27/2024	09/29/2025	1,004	1,105,347	1100.79		23,400		16,575		16,242			(6,825)					0001	
Blackrock Adaptive US	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/06/2024	09/08/2025	6,018	32,547,838	5408.42		909,294		644,083		1,181,227			(265,211)					0001	
Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/16/2024	09/16/2025	5,764	32,468,688	5633.09		802,163		568,199		915,866			(233,964)					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/16/2024	09/16/2025	5,764	32,468,688	5633.09		802,163		568,199		915,866			(233,964)					0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/16/2024	09/16/2025	5,764	32,468,688	5633.09		802,163		568,199		915,866			(233,964)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/19/2024	09/18/2026	745	1,385,546	1859.55		45,026		38,460		18,562			(6,566)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/23/2024	09/23/2025	2,148	7,644,701	3558.75		166,946		118,253		48,700			(48,692)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/11/2024	09/11/2025	1,159	6,437,819	5554.13		112,971		80,021		162,744			(32,950)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/12/2024	09/12/2025	9,668	3,421,642	353.92		76,987		54,532		18,577			(22,455)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	09/09/2024	09/09/2025	5,513	1,457,195	264.33		31,184		22,089		6,556			(9,095)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/20/2024	09/21/2025	999	5,698,511	5702.55		134,530		95,292		164,586			(39,238)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/19/2024	09/19/2025	8,543	48,812,871	5713.64		1,533,634		1,086,324		1,656,980			(447,310)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	09/19/2024	09/19/2025	2,075	7,367,157	3550.91		184,402		130,618		60,903			(53,784)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	09/27/2024	09/29/2025	6,696	38,420,270	5738.17		958,030		678,605		1,005,240			(279,425)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/30/2024	09/30/2026	2,753	978,300	355.39		30,719		26,239		10,787			(4,480)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/13/2024	09/15/2025	5,595	31,480,334	5626.02		768,760		544,538		887,191			(224,222)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/06/2024	09/08/2026	2,971	1,049,832	353.41		32,860		28,068		12,764			(4,792)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	09/05/2024	09/05/2025	3,336	18,360,847	5503.41		229,782		162,762		281,418			(67,020)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/10/2024	09/10/2025	4,036	22,180,032	5495.52		263,378		186,560		433,527			(76,819)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/24/2024	09/24/2026	109	626,225	5732.93		12,518		10,693		14,907			(1,826)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/06/2024	09/05/2025	15,879	85,879,389	5408.42		2,532,320		1,793,727		3,315,120			(738,593)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/26/2024	09/26/2025	24	1,021,780	42175.11		18,890		13,380		20,195			(5,510)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/11/2024	09/11/2025	2,204	7,751,139	3516.14		193,191		136,844		81,175			(56,347)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/11/2024	09/11/2025	46	1,895,754	40861.71		31,079		22,014		32,587			(9,065)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	09/19/2024	09/18/2026	1,925	2,118,310	1100.2		60,668		51,821		48,254			(8,847)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/09/2024	09/09/2025	58	2,376,753	40829.59		45,879		32,498		49,550			(13,381)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZII7ZF32IIEFA76	09/13/2024	09/12/2025	5,890	10,921,157	1854.18		200,812		142,242		55,456			(58,570)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/30/2024	09/30/2025	3,688	21,252,509	5762.48		254,048		179,951		313,704			(74,097)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNBB6K528	09/23/2024	09/23/2025	2,829	5,269,011	1862.63		102,222		72,408		24,102			(29,815)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	09/06/2024	09/08/2025	2,981	16,124,969	5408.42		197,667		140,014		299,410			(57,653)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	09/10/2024	09/10/2025	1,082	5,945,005	5495.52		119,757		84,828		180,922			(34,929)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/09/2024	09/09/2025	5,035	1,076,034	213.7		23,888		16,921		8,655			(6,967)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/20/2024	09/18/2026	882	1,636,717	1856.37		55,321		47,253		22,818			(8,068)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/25/2024	09/25/2025	3,476	882,235	253.79		20,909		14,811		6,537			(6,098)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/30/2024	09/30/2025	81	466,989	5762.48		25,778		18,259		11,348			(7,519)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/09/2024	09/09/2025	3,455	1,220,900	353.41		27,470		19,458		6,908			(8,012)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/27/2024	09/26/2025	15,793	3,407,631	215.77		75,649		53,585		20,654			(22,064)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/27/2024	09/28/2025	3,485	19,994,713	5738.17		271,342		192,201		440,382			(79,141)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/27/2024	09/29/2025	1,460	8,376,731	5738.17		168,357		119,253		194,454			(49,104)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	09/03/2024	09/03/2025	25	1,037,275	40936.93		19,489		13,805		23,990			(5,684)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	09/12/2024	09/12/2025	814	4,554,334	5595.76		91,333		64,694		125,778			(26,639)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/18/2024	09/18/2025	49	2,031,884	41503.1		31,455		22,280		30,906			(9,174)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/20/2024	09/22/2025	3,088	5,732,305	1856.37		119,430		84,596		31,495			(34,834)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/10/2024	09/10/2025	5,530	30,392,244	5495.52		766,265		542,771		963,458			(223,494)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/06/2024	09/05/2025	3,128	10,943,574	3498.9		292,005		206,837		141,062			(85,168)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/20/2024	09/20/2025	4,763	27,162,899	5702.55		354,833		251,340		648,577			(103,493)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	09/13/2024	09/15/2025	3,800	21,381,313	5626.02		296,335		209,904		479,249			(86,431)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/16/2024	09/16/2025	136	763,312	5633.09		41,751		29,574		24,641			(12,177)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/16/2024	09/16/2025	2,242	7,958,543	3549.39		180,666		127,972		55,729			(52,694)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/04/2024	09/04/2025	1,720	6,056,426	3520.22		140,712		99,671		48,481			(41,041)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/19/2024	09/19/2025	846	4,833,693	5713.64		96,549		68,389		113,089			(28,160)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMJCJFT09	09/13/2024	09/13/2025	4,704	26,462,158	5626.02		400,325		283,563		636,082			(116,761)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/26/2024	09/26/2025	2,737	9,762,251	3566.16		252,858		179,108		79,422			(73,750)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/06/2024	09/06/2025	931	5,037,593	5408.42		105,370		74,637		169,346			(30,733)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	09/18/2024	09/18/2026	472	536,166	1136.76		21,120		18,040		19,259			(3,080)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	09/20/2024	09/19/2025	4,930	17,477,626	3545.33		449,744		318,569		160,501			(131,175)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/27/2024	09/27/2025	3,471	19,915,709	5738.17		264,118		187,084		421,351			(77,034)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMKZ0031MB27	09/11/2024	09/11/2025	2,879	5,307,954	1843.58		102,908		72,893		34,887			(30,015)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E57ODZIZ7F32TWFA76	09/13/2024	09/15/2025	2,610	9,234,316	3537.44		199,101		141,030		65,513			(58,071)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/09/2024	09/09/2025	830	933,708	1124.78		27,003		19,127		27,638			(7,876)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/12/2024	09/12/2025	72	400,406	5595.76		16,817		11,912		7,198			(4,905)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/27/2024	09/29/2025	4,119	23,637,743	5738.17		319,645		226,415		462,564			(93,230)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/05/2024	09/05/2025	869	4,782,546	5503.41		100,700		71,329		147,841			(29,371)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM6T61CT2L1QCEMIK50	09/06/2024	09/04/2026	6,313	1,666,042	263.91		47,815		40,842		18,542			(6,973)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/17/2024	09/17/2025	931	5,246,381	5634.58		101,590		71,960		132,785			(29,631)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/24/2024	09/24/2026	3,161	1,124,251	355.65		35,301		30,153		12,108			(5,148)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/13/2024	09/14/2025	32	1,332,658	41393.78		15,830		11,213		18,695			(4,617)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/12/2024	09/12/2025	3,415	19,111,362	5595.76		236,532		167,543		389,431			(68,988)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/18/2024	09/18/2025	2,760	9,775,800	3541.33		229,115		162,290		80,134			(66,825)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/13/2024	09/12/2025	5,093	5,798,034	1138.36		167,679		118,773		136,161			(48,906)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/20/2024	09/20/2025	1,816	10,353,685	5702.55		218,707		154,917		268,841			(63,790)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/30/2024	09/30/2025	5,870	33,822,890	5762.48		858,629		608,196		876,640			(250,434)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/17/2024	09/17/2026	6,351	2,252,459	354.67		70,727		60,413		25,581			(10,314)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMJCJFT09	09/30/2024	09/30/2025	1,524	8,780,333	5762.48		191,374		135,556		210,900			(55,817)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/05/2024	09/05/2025	694	1,759,280	2536.71		39,056		27,665		13,366			(11,391)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	09/13/2024	09/14/2025	3,537	19,901,051	5626.02		283,951		201,132		479,526			(82,819)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	09/27/2024	09/26/2025	13,384	76,800,469	5738.17		2,363,198		1,673,932		2,485,856			(689,266)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/20/2024	09/18/2026	5,834	2,058,448	352.81		64,429		55,033		26,260			(9,396)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/18/2024	09/18/2025	8,968	1,924,086	214.54		42,715		30,256		13,911			(12,458)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/04/2024	09/04/2025	4,377	24,160,738	5520.07		300,392		212,777		246,928			(87,614)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZVZ7FF32TWEFA76	09/05/2024	09/04/2026	1,480	2,724,918	1840.94		86,380		73,783		45,070			(12,597)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/03/2024	09/03/2026	484	894,319	1848		27,131		23,174		12,812			(3,957)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZVZ7FF32TWEFA76	09/27/2024	09/26/2025	4,412	15,763,323	3572.85		371,496		263,143		102,944			(108,353)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/20/2024	09/22/2025	4,047	23,080,048	5702.55		329,466		233,372		533,652			(96,094)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	09/25/2024	09/25/2025	6,268	35,866,235	5722.26		1,011,705		716,625		1,078,968			(295,081)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	09/24/2024	09/24/2025	6,201	35,550,254	5732.93		885,136		626,971		936,669			(258,165)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/13/2024	09/11/2026	2,130	755,114	354.44		23,635		20,188		8,639			(3,447)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHWDI71265Z06	09/19/2024	09/19/2025	10	406,413	42025.19		4,796		3,397		4,800			(1,399)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	09/19/2024	09/18/2026	636	729,024	1146.19		28,716		24,528		23,440			(4,188)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/20/2024	09/22/2025	5,930	33,816,839	5702.55		920,642		652,121		1,001,297			(268,521)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170JK5573	09/26/2024	09/26/2025	975	5,601,737	5745.37		114,442		81,063		131,050			(33,379)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/30/2024	09/30/2025	2,226	4,164,790	1870.65		80,643		57,122		16,534			(23,521)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	09/19/2024	09/19/2025	16,634	4,428,665	266.24		94,773		67,131		15,056			(27,642)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	09/11/2024	09/11/2025	6,710	37,270,402	5554.13		1,069,528		757,582		1,298,961			(311,946)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZVZ7FF32TWEFA76	09/24/2024	09/24/2025	2,993	5,580,337	1864.55		110,926		78,573		24,825			(32,353)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/20/2024	09/21/2025	4,094	23,344,050	5702.55		339,868		240,740		579,048			(99,128)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	09/06/2024	09/05/2025	2,969	3,323,148	1119.17		95,707		67,792		107,398			(27,914)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	09/05/2024	09/05/2025	7,007	38,562,025	5503.41		1,224,544		867,385		1,536,234			(357,159)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/03/2024	08/29/2025	5,044	1,327,078	263.11		28,267		20,022		6,990			(8,244)				0001		
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQJHNSJPFQFNFB8653	09/05/2024	09/05/2025	1,733	1,953,626	1127.34		56,264		39,854		55,038			(16,410)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/20/2024	09/22/2026	1,872	498,609	266.29		14,360		12,266		4,494			(2,094)					0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/06/2024	09/08/2026	2,282	597,051	263.91		17,135		14,636		6,679			(2,499)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	09/16/2024	09/16/2025	2,215	4,118,129	1859.6		85,489		60,555		20,395			(24,934)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/13/2024	09/12/2025	15,277	85,945,973	5626.02		2,458,949		1,741,756		2,859,213			(717,193)					0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/12/2024	09/11/2026	3,542	3,871,710	1092.97		111,079		94,880		99,148			(16,199)					0001	
UBS Tech Edge Index . Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/13/2024	09/15/2025	9,079	2,420,215	266.56		52,035		36,858		7,600			(15,177)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/20/2024	09/22/2026	318	813,195	2558.76		25,453		21,741		11,186			(3,712)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	09/25/2024	09/25/2025	3,448	19,731,065	5722.26		251,984		178,488		444,136			(73,495)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/26/2024	09/26/2025	3,689	21,196,831	5745.37		271,259		192,142		418,334			(79,117)					0001	
Dow Index Option MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/20/2024	09/19/2025	548	3,124,422	5702.55		32,650		23,127		33,916			(9,523)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/27/2024	09/27/2025	74	3,116,454	42313		58,190		41,218		56,279			(16,972)					0001	
MAV	Fixed Annuity Hedge .	N/A	Equity/Index	SG C2RNE81BXP4R0T8PU41	09/05/2024	09/05/2025	1,642	5,758,430	3507.91		147,285		104,327		62,256			(42,958)					0001	
Dow Index Option MAV S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/18/2024	09/18/2025	953	5,353,937	5618.26		103,417		73,254		135,768			(30,163)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/11/2024	09/11/2025	44	1,780,088	40861.71		24,592		17,419		31,374			(7,173)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	09/27/2024	09/29/2026	20	112,247	5738.17		2,801		2,392		2,836			(408)					0001	
MAV	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	09/27/2024	09/28/2026	405	756,509	1868.98		24,057		20,549		9,126			(3,508)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	09/09/2024	09/09/2025	1,362	7,450,153	5471.05		154,872		109,701		237,421			(45,171)					0001	
Dow Index Option MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD W22LROIP21HZNBB6K528	09/23/2024	09/23/2026	681	1,269,095	1862.63		41,753		35,664		16,473			(6,089)					0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return . S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBUI1	09/24/2024	09/24/2025	36	1,533,837	42208.22		22,170		15,704		23,365			(6,466)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD W22LROIP21HZNBB6K528	09/20/2024	09/22/2025	2,888	10,239,837	3545.33		226,540		160,465		72,701			(66,074)					0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return . S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/26/2024	09/26/2025	9,848	2,124,008	215.67		47,365		33,550		13,095			(13,815)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/11/2024	09/11/2025	3,632	20,171,689	5554.13		267,957		189,803		404,700			(78,154)					0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/10/2024	09/10/2025	207	1,138,826	5495.52		11,575		8,199		13,322			(3,376)					0001	
Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/27/2024	09/25/2026	3,334	719,411	215.77		21,870		18,681		9,658			(3,189)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	09/06/2024	09/05/2025	119	4,812,114	40345.41		97,899		69,345		111,884			(28,554)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/18/2024	09/18/2025	7,396	41,551,230	5618.26		1,280,992		907,370		1,491,033			(373,623)				0001	
Blackrock Adaptive US Equity Index 5% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/23/2024	09/23/2026	2,010	2,210,976	1099.94		63,543		54,277		50,778			(9,267)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJPFQFNFB8653	09/25/2024	09/25/2025	3,602	6,692,879	1858.33		133,695		94,701		34,496			(38,994)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66528	09/06/2024	09/05/2025	7,481	13,735,339	1835.93		244,995		173,538		97,692			(71,457)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	09/13/2024	09/12/2025	4,158	14,709,696	3537.44		366,344		259,494		130,697			(106,850)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/19/2024	09/19/2025	4,184	7,780,979	1859.55		145,799		103,274		36,872			(42,525)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	09/26/2024	09/26/2025	7,770	44,642,002	5745.37		1,364,758		966,704		1,419,400			(398,055)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	09/06/2024	09/06/2025	54	2,179,259	40345.41		35,066		24,839		46,971			(10,228)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	09/23/2024	09/23/2025	9,338	2,483,424	265.96		53,394		37,820		9,048			(15,573)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	09/20/2024	09/19/2025	23,405	6,232,429	266.29		133,374		94,473		20,999			(38,901)				0001	
Blackrock Adaptive US Equity Index 5% Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/23/2024	09/23/2025	1,273	1,400,598	1099.94		29,581		20,953		20,795			(8,628)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/13/2024	09/15/2025	658	1,683,886	2558.89		37,551		26,598		9,702			(10,952)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WEFA76	09/26/2024	09/26/2025	4,343	8,103,109	1865.74		159,533		113,002		35,500			(46,530)				0001	
Blackrock Adaptive US Equity Index 5% BofA Destinations	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/11/2024	09/11/2025	70	386,412	5554.13		21,871		15,492		14,134			(6,379)				0001	
Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJPFQFNFB8653	09/17/2024	09/17/2025	3,197	3,501,854	1095.31		73,889		52,338		57,986			(21,551)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/23/2024	09/23/2026	2,500	538,901	215.57		16,383		13,993		7,364			(2,389)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/09/2024	09/09/2025	585	3,198,704	5471.05		32,739		23,190		37,698			(9,549)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/17/2024	09/17/2026	777	1,987,553	2558.15		62,210		53,138		27,297			(9,072)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	09/20/2024	09/19/2025	15,048	5,309,194	352.81		119,457		84,615		33,227			(34,842)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/24/2024	09/24/2025	1,308	7,496,070	5732.93		154,893		109,716		183,031			(45,177)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	09/17/2024	09/17/2025	6,635	37,387,572	5634.58		935,747		662,821		1,062,932			(272,926)				0001	
CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/18/2024	09/18/2025	4,737	26,612,181	5618.26		350,162		248,032		584,027			(102,131)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/25/2024	09/25/2025	22	913,835	41914.75		16,137		11,431		18,245			(4,707)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/17/2024	09/17/2025	2,000	7,092,015	3546.38		155,884		110,418		47,805			(45,466)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/03/2024	09/03/2025	190	1,050,105	5528.93		10,879		7,706		12,202			(3,173)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	09/06/2024	09/07/2025	3,235	17,498,290	5408.42		236,739		167,690		351,429			(69,049)				0001	
Dow Index Option MAV S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/13/2024	09/14/2025	1,253	7,052,086	5626.02		150,017		106,262		202,849			(43,755)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/13/2024	09/15/2025	14	583,239	41393.78		13,455		9,531		16,379			(3,924)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/10/2024	09/10/2025	185	1,016,070	5495.52		58,108		41,160		38,967			(16,948)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/23/2024	09/23/2025	256	1,464,203	5718.57		72,947		51,671		44,808			(21,276)				0001	
Dow Index Option MAV Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/27/2024	09/28/2025	1,171	6,721,117	5738.17		152,490		108,013		174,651			(44,476)				0001	
UBS Tech Edge Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	09/20/2024	09/22/2025	33	1,378,433	42063.36		26,826		19,002		28,458			(7,824)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/12/2024	09/12/2025	18	751,150	41096.77		9,297		6,585		9,199			(2,712)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/13/2024	09/15/2026	1,784	475,627	266.56		13,698		11,700		4,126			(1,998)				0001	
Dow Index Option MAV Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	CITI	09/18/2024	09/18/2025	3,810	7,067,732	1854.81		143,197		101,431		38,626			(41,766)				0001	
UBS Tech Edge Index BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/04/2024	09/04/2025	757	4,179,125	5520.07		76,614		54,268		107,922			(22,346)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/13/2024	09/12/2025	17,697	3,807,784	215.17		84,533		59,877		24,167			(24,655)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/18/2024	09/18/2025	35	1,444,276	41503.1		24,927		17,656		29,341			(7,270)				0001	
UBS Tech Edge Index Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/10/2024	09/10/2025	3,328	3,617,017	1086.92		76,247		54,008		73,059			(22,239)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/27/2024	09/29/2026	1,692	450,320	266.2		12,969		11,078		4,136			(1,891)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/03/2024	09/03/2026	2,383	507,701	213.07		15,333		13,097		8,691			(2,236)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC	09/06/2024	09/06/2025	4,010	21,689,517	5408.42		314,677		222,896		458,466			(91,781)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/06/2024	09/05/2025	8,997	2,230,490	247.92		52,640		37,286		33,396			(15,353)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/17/2024	09/17/2026	3,407	907,962	266.48		26,059		22,258		7,970			(3,800)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/11/2024	09/11/2026	3,883	4,233,191	1090.28		121,704		103,956		113,336			(17,749)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	09/24/2024	09/24/2025	3,658	20,971,306	5732.93		271,585		192,373		486,268			(79,212)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/13/2024	09/15/2025	461	504,574	1094.83		10,672		7,559		8,428			(3,113)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CITI	09/09/2024	09/09/2025	5,379	29,431,392	5471.05		361,247		255,883		585,031			(105,364)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	09/17/2024	09/17/2026	192	1,083,903	5634.58		45,798		39,119		49,584			(6,679)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	09/24/2024	09/24/2025	1,754	6,250,650	3562.9		130,303		92,298		36,390			(38,005)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/20/2024	09/18/2026	121	692,374	5702.55		16,063		13,721		16,657			(2,343)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/25/2024	09/25/2025	942	1,079,223	1145.5		31,287		22,161		22,834			(9,125)				0001	
Dow Index Option MAV Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/17/2024	09/17/2025	32	1,319,398	41606.18		20,607		14,596		24,460			(6,010)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/26/2024	09/25/2026	3,839	977,813	254.73		32,855		28,063		14,573			(4,791)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/06/2024	09/05/2025	454	2,453,299	5408.42		24,926		17,656		29,462			(7,270)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/10/2024	09/10/2025	3,180	1,126,021	354.1		25,335		17,946		5,948			(7,390)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/27/2024	09/29/2026	163	415,505	2556.77		13,005		11,109		5,861			(1,897)				0001	
Dow Index Option MAV Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/06/2024	09/08/2025	1,889	6,608,296	3498.9		163,256		115,640		75,445			(47,616)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/12/2024	09/12/2025	21	877,367	41096.77		14,842		10,513		19,035			(4,329)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/05/2024	09/04/2026	641	1,625,675	2536.71		50,721		43,324		26,147			(7,397)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/20/2024	09/22/2025	1,019	5,813,057	5702.55		124,524		88,205		151,095			(36,320)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/04/2024	09/04/2025	2,052	3,790,682	1847.68		67,581		47,870		20,861			(19,711)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/27/2024	09/26/2025	119	5,052,936	42313		101,784		72,097		95,251			(29,687)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	09/25/2024	09/25/2025	5,764	1,531,423	265.71		32,926		23,322		5,879			(9,603)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/24/2024	09/24/2026	441	1,129,691	2560.12		35,359		30,203		15,407			(5,157)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	09/25/2024	09/25/2025	2,007	7,127,069	3551.51		164,710		116,670		55,727			(48,040)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/17/2024	09/17/2025	4,225	23,808,889	5634.58		291,579		206,535		455,016			(85,044)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIFA76	09/10/2024	09/10/2025	1,099	3,871,067	3522.66		98,690		69,906		39,611			(28,785)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIFA76	09/23/2024	09/23/2025	406	2,322,331	5718.57		24,384		17,272		25,010			(7,112)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIFA76	09/03/2024	09/03/2025	2,311	12,778,936	5528.93		161,650		114,502		209,301			(47,148)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/03/2024	09/03/2025	1,039	5,745,719	5528.93		129,266		91,563		184,586			(37,703)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/06/2024	09/08/2025	7,195	2,542,717	353.41		57,211		40,525		14,329			(16,687)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/09/2024	09/09/2025	2,775	5,121,895	1845.59		98,834		70,007		31,928			(28,827)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/26/2024	09/26/2025	3,436	3,783,687	1101.31		79,911		56,604		54,510			(23,308)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.09/20/2024	.09/22/2025	6,290	1,674,872	266.29		36,010		25,507		5,731			(10,503)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	.09/20/2024	.09/19/2025	111	4,652,264	42063.36		89,160		63,155		86,852			(26,005)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/27/2024	.09/27/2025	1,270	7,289,917	5738.17		160,839		113,927		185,090			(46,911)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	.09/27/2024	.09/29/2025	3,710	6,934,464	1868.98		135,063		95,670		28,450			(39,393)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.09/20/2024	.09/22/2025	3,857	1,360,625	352.81		30,750		21,781		8,610			(8,969)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/03/2024	.09/03/2025	1,268	4,465,393	3520.29		108,650		76,960		36,934			(31,690)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.09/20/2024	.09/21/2026	30	168,962	5702.55		7,232		6,177		7,595			(1,055)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.09/16/2024	.09/16/2025	3,780	21,295,809	5633.09		253,675		179,686		361,762			(73,988)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.09/20/2024	.09/21/2026	636	1,180,541	1856.37		38,354		32,760		16,163			(5,593)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.09/26/2024	.09/26/2025	8,093	2,876,734	355.44		64,727		45,848		14,112			(18,879)				0001	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/27/2024	.09/29/2025	51	2,141,245	42313		34,007		24,088		33,403			(9,919)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	.09/10/2024	.09/10/2025	7,055	1,871,654	265.29		40,053		28,371		7,175			(11,682)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.09/20/2024	.09/22/2026	580	1,076,571	1856.37		36,388		31,082		15,092			(5,307)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	.09/17/2024	.09/17/2025	228	1,286,204	5634.58		13,338		9,448		14,346			(3,890)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	.09/27/2024	.09/29/2025	3,295	11,772,593	3572.85		267,241		189,295		73,655			(77,945)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/09/2024	.09/09/2025	31	1,279,298	40829.59		22,186		15,715		29,263			(6,471)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.09/23/2024	.09/23/2025	4,064	23,239,299	5718.57		309,451		219,194		531,495			(90,256)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	.09/30/2024	.09/30/2025	2,808	10,046,727	3577.53		228,277		161,696		58,279			(66,581)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/25/2024	.09/25/2026	673	1,720,905	2555.65		53,864		46,009		24,374			(7,855)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	.09/24/2024	.09/24/2026	634	1,181,466	1864.55		37,571		32,092		14,989			(5,479)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/18/2024	.09/18/2026	572	1,459,407	2551.68		45,534		38,893		21,159			(6,640)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/27/2024	.09/26/2025	1,425	3,643,610	2556.77		80,888		57,296		22,625			(23,592)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/30/2024	09/30/2026	326	609,615	1870.65		20,544		17,548		7,220			(2,996)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/06/2024	09/04/2026	7,496	2,649,109	353.41		82,917		70,825		32,061			(12,092)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/11/2024	09/11/2025	1,539	384,652	249.89		9,116		6,457		4,582			(2,659)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	09/20/2024	09/19/2025	2,805	3,083,560	1099.23		65,094		46,108		46,275			(18,986)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	09/25/2024	09/25/2026	408	758,038	1858.33		24,333		20,784		10,414			(3,549)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/13/2024	09/15/2025	1,580	8,887,740	5626.02		174,589		123,667		233,177			(50,922)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/06/2024	09/04/2026	4,759	1,013,379	212.94		30,705		26,228		17,586			(4,478)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/16/2024	09/16/2026	617	1,146,846	1859.6		36,584		31,249		15,310			(5,335)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/24/2024	09/24/2026	2,295	584,124	254.54		19,627		16,764		8,834			(2,862)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	09/26/2024	09/26/2025	13,291	3,535,134	265.99		76,005		53,837		12,998			(22,168)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	09/27/2024	09/29/2025	8,357	2,224,599	266.2		47,829		33,879		8,002			(13,950)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/18/2024	09/18/2026	114	640,108	5618.26		30,190		25,787		32,813			(4,403)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/23/2024	09/23/2026	108	619,995	5718.57		32,978		28,168		34,557			(4,809)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/12/2024	09/12/2025	1,513	3,863,428	2552.77		85,768		60,752		24,020			(25,016)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/18/2024	09/18/2026	3,341	716,785	214.54		21,790		18,613		10,796			(3,178)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/13/2024	09/13/2025	1,114	6,264,695	5626.02		143,994		101,996		197,145			(41,998)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/13/2024	09/15/2025	295	1,661,358	5626.02		17,112		12,121		18,601			(4,991)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/13/2024	09/11/2026	2,470	531,387	215.17		16,154		13,798		7,451			(2,356)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/19/2024	09/19/2025	257	1,467,305	5713.64		15,333		10,861		15,853			(4,472)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/13/2024	09/12/2025	1,272	3,256,028	2558.89		72,284		51,201		18,523			(21,083)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/24/2024	09/24/2025	39	1,646,979	42208.22		32,803		23,235		31,113			(9,567)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/13/2024	09/15/2025	1,590	2,948,957	1854.18		61,670		43,683		16,592			(17,987)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/20/2024	09/19/2025	8,489	15,758,118	1856.37		317,629		224,987		83,769			(92,642)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/19/2024	09/18/2026	947	2,422,499	257.72		75,824		64,767		33,432			(11,058)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/24/2024	09/24/2026	1,840	396,943	215.72		12,067		10,307		5,349			(1,760)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/16/2024	09/16/2025	9,460	2,523,743	266.77		54,008		38,256		7,682			(15,752)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/16/2024	09/16/2026	200	1,129,416	5633.09		41,998		35,873		45,301			(6,125)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/20/2024	09/19/2025	3,308	837,632	253.24		19,852		14,062		6,550			(5,790)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/19/2024	09/19/2025	3,818	21,813,187	5713.64		255,514		180,989		442,802			(74,525)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GFNF3BB653	09/06/2024	09/08/2025	385	416,599	1081.61		8,749		6,197		9,528			(2,552)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/20/2024	09/19/2025	17,559	3,778,244	215.18		83,877		59,413		24,622			(24,464)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/17/2024	09/17/2025	111	624,526	5634.58		35,473		25,127		23,004			(10,346)				0001	
NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/13/2024	09/15/2025	224	1,259,161	5626.02		57,788		40,933		32,037			(16,855)				0001	
Dow Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/23/2024	09/23/2025	36	1,505,638	42124.65		29,207		20,689		28,028			(8,519)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	09/20/2024	09/20/2025	64	2,696,993	42063.36		51,766		36,667		54,297			(15,098)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GFNF3BB653	09/05/2024	09/04/2026	797	898,836	1127.34		35,324		30,173		35,658			(5,151)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/16/2024	09/16/2025	1,033	5,818,801	5633.09		115,937		82,122		153,551			(33,815)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GFNF3BB653	09/18/2024	09/18/2026	2,292	2,507,199	1093.7		71,806		61,334		63,727			(10,472)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/10/2024	09/10/2026	1,660	413,929	249.39		13,908		11,880		9,328			(2,028)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/20/2024	09/22/2025	3,846	827,601	215.18		18,456		13,073		5,457			(5,383)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/24/2024	09/24/2026	1,980	2,179,910	1101.05		62,738		53,589		49,162			(9,149)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/04/2024	09/04/2026	95	525,752	5520.07		12,315		10,519		13,586			(1,796)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GFNF3BB653	09/05/2024	09/04/2026	2,883	3,133,967	1087.22		89,631		76,560		87,833			(13,071)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/20/2024	09/21/2026	305	781,415	2558.76		24,458		20,891		10,734			(3,567)				0001	
Dow Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/27/2024	09/29/2025	48	2,042,830	42313		42,328		29,983		39,683			(12,346)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/23/2024	09/23/2026	3,498	930,429	265.96		26,703		22,809		8,683			(3,894)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX4P4ROT8PU41	09/06/2024	09/05/2025	16,494	5,829,146	353.41		130,573		92,489		32,444			(38,084)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IIP21HZNBB6K528	09/12/2024	09/12/2025	259	1,448,312	5595.76		14,918		10,567		16,406			(4,351)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/11/2024	09/11/2026	2,144	535,875	249.89		18,005		15,380		11,630			(2,626)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/06/2024	09/05/2025	2,109	5,334,096	2529.69		118,417		83,879		44,649			(34,538)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/10/2024	09/10/2025	29	1,193,865	40736.96		18,068		12,798		23,643			(5,270)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMJCJFT09	09/11/2024	09/11/2026	127	704,117	5554.13		46,434		39,662		54,903			(6,772)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	09/04/2024	09/04/2026	885	998,284	1128.56		39,233		33,511		39,056			(5,721)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	09/24/2024	09/24/2025	6,543	1,742,388	266.29		37,461		26,535		6,016			(10,926)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/16/2024	09/16/2026	2,238	482,722	215.68		14,675		12,535		6,466			(2,140)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	09/18/2024	09/18/2025	7,723	2,728,647	353.31		61,395		43,488		16,167			(17,907)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/24/2024	09/24/2025	414	1,060,612	2560.12		23,546		16,678		6,231			(6,867)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/05/2024	09/04/2026	1,806	450,401	249.35		15,088		12,888		10,122			(2,200)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	09/27/2024	09/25/2026	3,203	852,718	266.2		24,473		20,904		7,788			(3,569)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	09/04/2024	09/04/2025	42	1,708,448	40974.97		26,441		18,729		27,074			(7,712)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/06/2024	09/08/2026	3,769	934,379	247.92		31,395		26,817		23,495			(4,578)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/11/2024	09/11/2025	362	2,012,929	5554.13		20,673		14,643		23,123			(6,030)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/12/2024	09/12/2025	3,830	4,186,169	1092.97		88,203		62,477		72,945			(25,726)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/11/2024	09/11/2026	623	1,588,508	2548.6		49,720		42,469		23,408			(7,251)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	09/06/2024	09/08/2025	2,272	4,170,984	1835.93		84,930		60,159		32,466			(24,771)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	09/25/2024	09/25/2026	1,518	403,355	265.71		11,617		9,923		3,869			(1,694)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	09/26/2024	09/25/2026	1,147	2,140,848	1865.74		68,079		58,151		26,793			(9,928)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	09/03/2024	09/03/2025	2,237	4,134,691	1848		79,463		56,286		23,915			(23,177)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/12/2024	09/12/2025	2,424	2,752,990	1135.67		79,616		56,395		67,833			(23,221)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	09/13/2024	09/14/2026	2,230	594,439	266.56		17,120		14,623		5,149			(2,497)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	09/18/2024	09/18/2025	2,972	3,378,463	1136.76		97,604		69,136		82,514			(28,468)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/25/2024	09/25/2026	1,367	1,503,472	1099.72		43,255		36,947		34,710			(6,308)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/20/2024	09/18/2026	4,632	996,662	215.18		30,199		25,795		14,080			(4,404)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	09/06/2024	09/04/2026	325	364,074	1119.17		14,308		12,222		15,833			(2,087)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/25/2024	09/25/2025	872	4,989,626	5722.26		102,577		72,659		121,651			(29,918)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/26/2024	09/26/2025	2,971	3,410,225	1147.85		98,828		70,003		69,258			(28,825)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	09/11/2024	09/11/2025	4,723	1,677,893	355.26		37,753		26,741		7,860			(11,011)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	09/19/2024	09/19/2025	30	1,266,529	42025.19		31,917		22,608		31,024			(9,309)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	09/03/2024	09/03/2025	344	374,678	1088.76		7,868		5,573		7,153			(2,295)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return . S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/30/2024	09/30/2025	10,836	2,876,331	265.45		61,841		43,804		11,796			(18,037)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/09/2024	09/09/2026	439	809,844	1845.59		25,890		22,114		12,740			(3,776)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RPH1GC71XBU11	09/06/2024	09/07/2025	964	5,216,002	5408.42		124,812		88,408		197,450			(36,403)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/03/2024	09/03/2025	4,131	880,280	213.07		19,542		13,842		7,690			(5,700)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/12/2024	09/12/2025	13,255	2,840,070	214.26		63,050		44,660		21,042			(18,389)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/04/2024	09/04/2025	381	2,102,147	5520.07		21,610		15,307		24,481			(6,303)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/03/2024	09/03/2025	3,195	1,123,082	351.5		25,157		17,820		7,568			(7,337)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/19/2024	09/18/2026	2,918	739,063	253.29		24,833		21,211		12,310			(3,621)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/03/2024	09/03/2025	314	794,441	2531.85		17,557		12,436		6,411			(5,121)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/12/2024	09/11/2026	486	1,241,147	2552.77		38,724		33,077		17,677			(5,647)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/11/2024	09/11/2025	2,522	2,749,148	1090.28		57,980		41,069		51,186			(16,911)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	09/20/2024	09/22/2025	40	1,691,519	42063.36		33,726		23,889		32,983			(9,837)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/11/2024	09/11/2026	6,933	1,480,743	213.58		45,015		38,450		24,324			(6,565)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/13/2024	09/11/2026	1,123	1,229,292	1094.83		35,305		30,157		30,516			(5,149)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/05/2024	09/05/2025	4,506	962,021	213.52		21,357		15,128		7,859			(6,229)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	09/27/2024	09/25/2026	68	388,623	5738.17		9,113		7,784		9,234			(1,329)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/27/2024	09/28/2025	21	902,319	42313		19,837		14,051		20,446			(5,786)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD W22LROWP21HZNB6K528	09/06/2024	09/08/2026	537	986,206	1835.93		32,150		27,462		17,405			(4,689)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/13/2024	09/12/2025	496	2,790,435	5626.02		28,741		20,359		31,278			(8,383)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/17/2024	09/17/2025	631	1,613,689	2558.15		35,824		25,375		9,477			(10,449)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	09/26/2024	09/25/2026	94	537,231	5745.37		55,116		47,078		57,068			(8,038)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/27/2024	09/29/2025	9,884	2,132,662	215.77		47,558		33,687		13,083			(13,871)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/27/2024	09/25/2026	4,115	1,466,618	356.45		45,905		39,211		15,034			(6,694)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	09/12/2024	09/11/2026	180	1,006,445	5595.76		36,271		30,982		39,870			(5,290)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P Digital . SG Global Sentiment Index . Franklin Global Trends Index . Invesco Dynamic Growth Index . Invesco Dynamic Growth Index . Blackrock Adaptive US Equity Index 5% . Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	09/30/2024	09/30/2025	63	2,668,406	42330.15		53,135		37,637		49,942			(15,498)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/19/2024	09/19/2025	4,015	1,016,918	253.29		24,101		17,072		7,897			(7,029)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	09/27/2024	09/25/2026	815	1,523,523	1868.98		48,448		41,383		18,294			(7,065)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	09/30/2024	09/30/2026	991	1,092,670	1102.25		31,360		26,786		24,252			(4,573)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	09/05/2024	09/05/2025	26	1,071,900	40755.75		17,949		12,714		19,241			(5,235)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR	09/30/2024	09/30/2026	153	881,248	5762.48		45,913		39,217		46,857			(6,696)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/09/2024	09/09/2025	77	422,514	5471.05		24,928		17,658		17,236			(7,271)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/09/2024	09/09/2026	2,298	491,038	213.7		14,928		12,751		7,955			(2,177)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/12/2024	09/12/2025	1,673	5,895,971	3524.68		142,218		100,737		54,367			(41,480)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/23/2024	09/23/2025	6,916	1,490,784	215.57		33,244		23,548		9,237			(9,696)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/10/2024	09/10/2026	1,552	549,630	354.1		17,203		14,695		6,416			(2,509)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/24/2024	09/24/2025	5,297	1,142,750	215.72		25,483		18,051		6,929			(7,433)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/13/2024	09/14/2026	3,831	1,357,712	354.44		42,632		36,415		15,588			(6,217)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/27/2024	09/29/2025	1,067	1,223,364	1147.07		35,551		25,182		25,356			(10,369)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/12/2024	09/11/2026	5,965	1,585,203	265.77		45,495		38,861		14,809			(6,635)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/13/2024	09/13/2025	45	1,854,661	41393.78		39,278		27,822		48,153			(11,456)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/04/2024	09/04/2026	707	1,306,370	1847.68		42,034		35,904		19,901			(6,130)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/17/2024	09/17/2025	44	1,838,884	41606.18		32,388		22,941		32,565			(9,446)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/04/2024	09/04/2026	6,501	1,715,042	263.83		49,050		41,897		19,232			(7,153)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/26/2024	09/25/2026	14,534	5,165,828	355.44		161,690		138,111		56,441			(23,580)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/27/2024	09/25/2026	560	1,432,793	2556.77		44,703		38,184		20,109			(6,519)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	09/25/2024	09/25/2026	75	427,752	5722.26		22,842		19,511		23,802			(3,331)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/27/2024	09/29/2026	1,785	636,365	356.45		19,982		17,068		6,556			(2,914)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	09/05/2024	09/05/2025	3,872	7,128,894	1840.94		146,448		103,734		49,609			(42,714)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	09/20/2024	09/22/2025	132	755,464	5702.55		39,662	28,094		24,416			(11,568)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	09/13/2024	09/15/2026	550	1,019,345	1854.18		29,894	25,535		13,802			(4,360)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/10/2024	09/10/2026	476	878,892	1847.28		28,274	24,151		13,562			(4,123)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	09/10/2024	09/10/2025	52	2,110,285	40736.96		37,916	26,857		41,326			(11,059)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/20/2024	09/22/2026	2,068	445,009	215.18		13,528	11,555		6,317			(1,973)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/25/2024	09/25/2025	579	1,479,480	2555.65		32,844	23,265		9,296			(9,580)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	09/25/2024	09/25/2025	293	1,679,407	5722.26		17,634	12,491		18,048			(5,143)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	09/27/2024	09/26/2025	6,763	12,640,158	1868.98		259,724	183,971		53,168			(75,753)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPF6FNF3BB653	09/30/2024	09/30/2026	409	469,510	1149.26		18,546	15,841		14,687			(2,705)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/11/2024	09/11/2025	376	959,386	2548.6		21,298	15,086		6,306			(6,212)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	09/17/2024	09/17/2025	3,945	7,329,328	1857.74		144,051	102,036		36,903			(42,015)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	09/04/2024	09/04/2025	4,272	1,127,032	263.83		24,118	17,084		5,398			(7,035)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	09/26/2024	09/25/2026	19,611	5,216,395	265.99		149,711	127,878		48,665			(21,833)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	09/09/2024	09/09/2026	164	896,719	5471.05		37,799	32,287		43,418			(5,512)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPF6FNF3BB653	09/17/2024	09/17/2026	454	517,323	1139.1		20,383	17,410		18,071			(2,972)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	09/12/2024	09/11/2026	2,869	1,015,480	353.92		31,785	27,149		12,002			(4,635)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJPF6FNF3BB653	09/20/2024	09/19/2025	2,714	3,106,574	1144.76		89,656	63,506		65,830			(26,150)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770X0HC3ZE78	09/03/2024	09/03/2025	38	1,559,109	40936.93		26,548	18,805		27,869			(7,743)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	09/27/2024	09/26/2025	14,488	5,164,075	356.45		116,192	82,302		22,761			(33,889)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	09/24/2024	09/24/2025	3,859	4,427,770	1147.41		128,361	90,922		90,282			(37,439)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/06/2024	09/08/2025	353	892,457	2529.69		19,813	14,034		7,547			(5,779)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/19/2024	09/19/2025	8,748	1,878,337	214.71		41,887	29,670		13,250			(12,217)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/18/2024	09/18/2025	819	2,090,862	2551.68		46,417	32,879		13,521			(13,538)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/27/2024	09/29/2025	682	1,744,296	2556.77		38,898	27,553		10,957			(11,345)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	09/19/2024	09/19/2025	2,169	2,485,902	1146.19		71,892		50,924		51,310			(20,969)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/06/2024	09/08/2025	8,156	1,736,636	212.94		38,727		27,432		15,755			(11,295)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/25/2024	09/25/2025	1,730	1,902,452	1099.72		40,199		28,474		28,523			(11,725)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	09/18/2024	09/18/2025	12,764	3,393,228	265.84		72,615		51,436		12,312			(21,179)				0001	
Dow Index Option MAV SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	09/04/2024	09/04/2025	34	1,403,973	40974.97		29,549		20,931		38,043			(8,619)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	09/09/2024	09/09/2026	2,108	745,041	353.41		23,320		19,919		9,069			(3,401)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	09/30/2024	09/30/2025	7,089	2,519,457	355.39		56,688		40,154		12,631			(16,534)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	09/21/2024	09/21/2026	4,914	1,308,470	266.29		37,553		32,077		11,777			(5,476)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/03/2024	09/03/2026	451	1,141,647	2531.85		35,505		30,327		19,067			(5,178)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	09/13/2024	09/12/2025	103	4,264,701	41393.78		84,114		59,581		86,645			(24,533)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	09/23/2024	09/23/2025	20	828,544	42124.65		14,381		10,187		15,283			(4,194)				0001	
Dow Index Option MAV S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	09/17/2024	09/17/2025	5,386	1,435,342	266.48		30,716		21,757		4,627			(8,959)				0001	
NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/16/2024	09/16/2025	31	1,276,015	41622.08		24,014		17,010		28,722			(7,004)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/20/2024	09/20/2025	147	841,095	5702.55		32,236		22,834		12,890			(9,402)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/12/2024	09/11/2026	425	482,522	1135.67		19,050		16,272		17,471			(2,778)				0001	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	09/13/2024	09/15/2025	40	1,668,807	41393.78		32,384		22,939		33,319			(9,445)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/27/2024	09/27/2025	217	1,247,936	5738.17		60,824		43,084		30,446			(17,740)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/13/2024	09/15/2025	2,886	727,422	252.02		17,240		12,212		6,631			(5,028)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MS	09/04/2024	09/04/2025	1,871	2,112,097	1128.56		60,828		43,087		58,173			(17,742)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	09/12/2024	09/12/2025	3,142	5,806,457	1847.77		113,782		80,595		35,155			(33,186)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/12/2024	09/12/2025	2,312	580,266	251		13,752		9,741		6,003			(4,011)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	09/09/2024	09/09/2026	2,320	613,155	264.33		17,598		15,031		6,589			(2,566)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/23/2024	09/23/2026	2,171	550,227	253.47		18,488		15,792		9,085			(2,696)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/16/2024	09/16/2025	43	1,774,895	41622.08		38,978		27,609		40,030			(11,369)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/20/2024	09/18/2026	749	1,917,410	2558.76		59,823		51,099		26,236			(8,724)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	09/06/2024	09/07/2025	13	532,951	40345.41		12,205		8,645		17,228			(3,560)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	09/13/2024	09/12/2025	2,848	3,117,668	1094.83		65,689		46,530		51,791			(19,159)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG	09/17/2024	09/17/2025	9,078	3,219,576	354.67		72,440		51,312		16,491			(21,128)				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	09/04/2024	09/04/2025	4,055	866,044	213.6		19,226		13,619		6,956			(5,608)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/16/2024	.09/16/2025	8,359	1,802,858	215.68		40,204		28,478		10,649			(11,726)				0001	
Blackrock Adaptive US Equity Index 7% SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.09/13/2024	.09/11/2026	904	1,677,006	1854.18		52,658		44,979		23,794			(7,679)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.09/27/2024	.09/29/2025	473	2,715,238	5738.17		28,374		20,098		28,949			(8,276)				0001	
Blackrock Adaptive US Equity Index 7% SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD W22LROWP21HZNBB6K528	.09/17/2024	.09/17/2026	278	515,530	1857.74		16,909		14,443		7,055			(2,466)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/23/2024	.09/23/2025	2,117	2,425,256	1145.81		70,284		49,784		50,820			(20,499)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.09/03/2024	.09/03/2026	1,878	660,274	351.5		20,601		17,596		8,980			(3,004)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/23/2024	.09/23/2025	1,075	6,149,195	5718.57		127,567		90,360		150,088			(37,207)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6GFNF3BB653	.09/16/2024	.09/16/2025	716	784,860	1095.47		16,561		11,730		12,919			(4,830)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/25/2024	.09/25/2025	44	1,832,877	41914.75		29,555		20,935		29,102			(8,620)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6GFNF3BB653	.09/04/2024	.09/04/2025	2,576	2,803,309	1088.06		58,007		41,088		53,605			(16,919)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/06/2024	.09/05/2025	27,560	5,868,525	212.94		130,281		92,283		52,714			(37,999)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6GFNF3BB653	.09/06/2024	.09/04/2026	771	833,590	1081.61		23,841		20,364		25,566			(3,477)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H10SPRFMYMJCJFT09	.09/05/2024	.09/04/2026	178	977,007	5503.41		39,619		33,842		44,853			(5,778)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/11/2024	.09/11/2025	7,041	1,503,783	213.58		33,384		23,647		12,423			(9,737)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/09/2024	.09/09/2025	223	565,473	2537.3		12,554		8,892		4,323			(3,661)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/18/2024	.09/18/2025	2,861	719,593	251.54		17,054		12,080		7,067			(4,974)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H10SPRFMYMJCJFT09	.09/06/2024	.09/08/2025	42	1,688,815	40345.41		33,799		23,941		37,978			(9,858)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.09/13/2024	.09/12/2025	29,334	7,819,433	266.56		167,336		118,530		24,154			(48,806)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/06/2024	.09/04/2026	277	1,496,451	5408.42		98,235		83,909		127,584			(14,326)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.09/19/2024	.09/19/2025	8,500	3,007,606	353.82		67,671		47,934		16,974			(19,737)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/10/2024	.09/10/2025	2,432	4,492,952	1847.28		92,366		65,426		28,316			(26,940)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.09/19/2024	.09/18/2026	5,515	1,468,361	266.24		42,142		35,996		13,226			(6,146)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPF6GFNF3BB653	.09/17/2024	.09/17/2026	5,502	6,026,894	1095.31		172,972		147,747		149,030			(25,225)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.09/10/2024	.09/10/2026	1,925	510,579	265.29		14,654		12,517		4,999			(2,137)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.09/30/2024	.09/30/2025	247	1,422,859	5762.48		14,940		10,583		15,001			(4,358)				0001	
Blackrock Adaptive US Equity Index 5% Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.09/03/2024	.09/03/2025	3,223	848,110	263.11		18,150		12,856		4,564			(5,294)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	09/25/2024	09/25/2026	378	432,840	1145.5		17,132	14,633		14,105			(2,498)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/13/2024	09/14/2026	354	905,215	2558.89		28,333	24,201		12,308			(4,132)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/23/2024	09/23/2025	653	1,671,758	2559.4		37,113	26,288		9,883			(10,825)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNGJPFQFNFB8653	09/05/2024	09/05/2025	2,030	2,206,892	1087.22		45,161	31,989		42,599			(13,172)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	09/27/2024	09/26/2025	3,355	3,848,879	1147.07		111,425	78,926		79,292			(32,499)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNGJPFQFNFB8653	09/20/2024	09/18/2026	673	770,435	1144.76		30,309	25,889		25,196			(4,420)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/26/2024	09/26/2025	4,431	1,128,780	254.73		26,752	18,949		7,350			(7,803)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFBMT61CT2L10CEMIK50	09/06/2024	09/05/2025	28,034	7,398,295	263.91		158,324	112,146		35,131			(46,178)				0001	
S&P 500 Index Option																							
NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	09/20/2024	09/21/2025	90	514,672	5702.55		28,564	20,233		18,194			(8,331)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIFA76	09/27/2024	09/29/2026	258	481,356	1868.98		15,307	13,075		5,815			(2,232)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	09/24/2024	09/24/2025	2,981	3,282,768	1101.05		68,420	48,464		46,655			(19,956)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BAR	G5GSEF7VJP5I70JK5573	09/27/2024	09/26/2025	477	2,735,292	5738.17		28,584	20,247		29,185			(8,337)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/04/2024	09/04/2026	387	982,518	2537.94		30,655	26,184		15,648			(4,470)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	W22LR0WP21HZNB66K528	09/12/2024	09/11/2026	544	1,005,035	1847.77		32,664	27,900		15,436			(4,763)				0001	
Dow Index Option MAV BofA Destinations	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	09/30/2024	09/30/2025	36	1,531,666	42330.15		26,157	18,528		25,498			(7,629)				0001	
Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/25/2024	09/25/2025	4,684	1,009,266	215.46		22,507	15,942		6,422			(6,564)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	Q2RNE81BX4P4ROT8PU41	09/25/2024	09/25/2025	2,922	1,034,669	354.1		23,280	16,490		5,809			(6,790)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/26/2024	09/25/2026	1,429	3,650,913	2555.54		114,274	97,609		51,755			(16,665)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	09/10/2024	09/10/2026	3,367	3,659,613	1086.92		105,141	89,808		103,436			(15,333)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSPRFMYCJFXT09	09/06/2024	09/08/2025	20	817,409	40345.41		18,800	13,317		26,490			(5,483)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	09/13/2024	09/15/2025	1,274	1,450,455	1138.36		42,107	29,826		34,250			(12,281)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/13/2024	09/15/2026	266	681,130	2558.89		21,319	18,210		9,273			(3,109)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFBMT61CT2L10CEMIK50	09/24/2024	09/24/2026	3,009	801,291	266.29		23,077	19,712		7,239			(3,365)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	09/27/2024	09/26/2025	2,299	2,530,383	1100.79		53,391	37,819		36,959			(15,572)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/06/2024	09/04/2026	989	2,501,692	2529.69		78,053	66,670		42,554			(11,383)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNGJPFQFNFB8653	09/04/2024	09/04/2026	1,063	1,156,534	1088.06		33,077	28,253		31,972			(4,824)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/13/2024	09/11/2026	767	1,962,024	2558.89		61,215	52,288		26,570			(8,927)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/09/2024	09/09/2026	306	775,422	2537.3		24,193	20,665		12,486			(3,528)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.09/13/2024	.09/11/2026	2,018	537,835	266.56		15,436		13,185		4,637			(2,251)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.09/03/2024	.09/03/2026	1,338	1,456,599	1088.76		41,513		35,459		39,784			(6,054)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/09/2024	.09/09/2026	483	542,931	1124.78		21,435		18,309		22,238			(3,126)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.09/17/2024	.09/17/2025	5,308	1,141,857	215.12		25,349		17,956		7,458			(7,394)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/10/2024	.09/10/2025	922	1,038,701	1126.88		30,050		21,285		29,716			(8,764)				0001	
UBS Tech Edge Index . S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.09/16/2024	.09/16/2026	6,897	1,839,777	266.77		52,802		45,101		15,655			(7,700)				0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.09/04/2024	.09/04/2025	144	797,273	5520.07		47,597		33,715		23,128			(13,883)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.09/20/2024	.09/18/2026	7,205	1,918,538	266.29		55,062		47,032		17,192			(8,030)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.09/30/2024	.09/30/2025	657	755,053	1149.26		21,897		15,510		15,066			(6,386)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.09/18/2024	.09/18/2025	1,940	2,121,869	1093.7		44,665		31,638		36,676			(13,027)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.09/19/2024	.09/19/2025	3,252	8,317,258	2557.72		184,643		130,789		49,552			(53,854)				0001	
UBS Tech Edge Index . Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD W22LROIP21HZNB66K528	.09/16/2024	.09/16/2025	277	1,560,084	5633.09		16,069		11,382		17,416			(4,687)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.09/13/2024	.09/15/2025	8,060	1,734,169	215.17		38,672		27,393		11,141			(11,279)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.09/27/2024	.09/29/2025	71	406,028	5738.17		21,316		15,099		11,221			(6,217)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.09/27/2024	.09/26/2025	22,487	5,985,935	266.2		128,099		90,737		21,218			(37,362)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/26/2024	.09/25/2026	2,547	2,804,975	1101.31		80,587		68,835		63,026			(11,752)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.09/05/2024	.09/05/2025	2,782	982,021	352.98		22,095		15,651		5,720			(6,445)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.09/17/2024	.09/17/2025	1,649	1,878,721	1139.1		54,295		38,459		43,939			(15,836)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPPFMVYMCUFXT09	.09/18/2024	.09/18/2025	185	1,039,304	5618.26		11,121		7,877		11,655			(3,243)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.09/06/2024	.09/05/2025	3,720	4,024,071	1081.61		84,505		59,858		91,677			(24,647)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.09/16/2024	.09/16/2026	902	988,089	1095.47		28,358		24,223		24,351			(4,136)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZ1Z7FF32TWEFA76	.09/18/2024	.09/18/2026	737	1,366,212	1854.81		43,446		37,110		19,420			(6,336)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/05/2024	.09/05/2025	192	1,056,719	5503.41		10,874		7,702		12,362			(3,171)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.09/27/2024	.09/25/2026	532	585,214	1100.79		16,807		14,356		13,267			(2,451)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNGJPFQFN3BB653	.09/03/2024	.09/03/2025	342	386,027	1129.6		11,118		7,875		10,425			(3,243)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	.09/30/2024	.09/30/2026	345	881,161	2553.17		27,580		23,558		12,813			(4,022)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.09/25/2024	.09/25/2026	1,170	414,320	354.1		13,010		11,112		4,921			(1,897)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	.09/24/2024	.09/22/2025	3,557	1,264,926	355.65		28,461		20,160		5,966			(8,301)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/30/2024	09/30/2026	1,538	390,928	254.26		13,135		11,220		6,099			(1,916)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/13/2024	09/12/2025	24,302	8,613,534	354.44		193,805		137,278		44,260			(56,526)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/20/2024	09/18/2026	2,975	753,457	253.24		25,241		21,560		12,602			(3,681)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/26/2024	09/26/2025	1,447	3,696,948	2555.54		82,072		58,135		23,356			(23,938)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWFA76	09/13/2024	09/14/2026	333	617,789	1854.18		19,399		16,570		8,802			(2,829)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/12/2024	09/12/2025	13,825	3,674,354	265.77		78,631		55,697		13,075			(22,934)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/06/2024	09/08/2026	309	781,276	2529.69		24,376		20,821		13,349			(3,555)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/19/2024	09/18/2026	4,024	1,423,667	353.82		44,561		38,062		17,067			(6,498)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/20/2024	09/22/2025	461	1,179,871	2558.76		26,311		18,637		7,010			(7,674)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/27/2024	09/26/2025	2,913	741,451	254.55		17,572		12,447		4,954			(5,125)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/11/2024	09/11/2025	7,145	1,898,912	265.77		40,637		28,784		6,725			(11,852)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/23/2024	09/23/2026	1,771	4,532,523	2559.4		141,868		121,179		62,100			(20,689)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/19/2024	09/18/2026	99	564,075	5713.64		69,569		59,424		75,617			(10,145)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/26/2024	09/26/2025	264	1,514,767	5745.37		15,996		11,330		16,110			(4,665)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/13/2024	09/14/2026	1,824	392,527	215.17		11,933		10,193		5,524			(1,740)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/30/2024	09/30/2025	10,664	2,298,124	215.51		51,248		36,301		14,787			(14,947)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	09/30/2024	09/30/2025	2,184	2,407,394	1102.25		50,796		35,981		34,109			(14,816)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/10/2024	09/10/2025	5,632	1,205,595	214.05		26,764		18,958		9,183			(7,806)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/17/2024	09/17/2026	3,421	862,728	252.18		28,988		24,760		15,716			(4,227)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/11/2024	09/11/2026	555	627,641	1131.77		24,823		21,203		23,772			(3,620)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	09/20/2024	09/22/2025	437	500,063	1144.76		14,462		10,244		10,660			(4,218)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/04/2024	09/04/2026	2,268	800,474	352.91		24,975		21,333		9,994			(3,642)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	09/06/2024	09/08/2025	492	550,914	1119.17		15,921		11,278		17,873			(4,644)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/24/2024	09/24/2025	110	628,973	5732.93		32,958		23,345		19,561			(9,613)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/20/2024	09/19/2025	1,524	3,898,523	2558.76		86,547		61,304		22,882			(25,243)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/30/2024	09/30/2026	2,900	769,833	265.45		22,171		18,938		7,624			(3,233)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/24/2024	09/24/2025	3,154	1,121,602	355.65		25,236		17,876		5,336			(7,361)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/26/2024	09/26/2025	20	837,138	42175.11		20,719		14,676		20,160			(6,043)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	09/06/2024	09/04/2026	1,139	2,092,030	1835.93		67,991		58,076		36,745			(9,915)				0001	
S&P Digital SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/20/2024	09/22/2025	241	1,374,386	5702.55		14,362		10,173		14,906			(4,189)				0001	
Dow Index Option MAV Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	SG O2RNE81BXP4R0TD8PU41	09/04/2024	09/04/2025	2,912	1,027,619	352.91		23,121		16,378		6,005			(6,744)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	09/20/2024	09/21/2025	13	548,241	42063.36		12,390		8,776		13,191			(3,614)				0001	
UBS Tech Edge Index Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GNF3BB653	09/16/2024	09/16/2025	1,613	1,837,475	1139.33		53,103		37,615		42,719			(15,488)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	09/05/2024	09/05/2025	6,337	1,673,629	264.1		35,816		25,369		7,694			(10,446)				0001	
UBS Tech Edge Index Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/26/2024	09/25/2026	395	452,838	1147.85		17,896		15,286		14,351			(2,610)				0001	
SG Global Sentiment Index Invesco Dynamic Growth Index Franklin Global Trends	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/11/2024	09/11/2026	413	762,143	1843.58		24,565		20,982		12,318			(3,582)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	09/06/2024	09/08/2025	10,337	2,727,945	263.91		58,651		41,544		13,129			(17,106)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GNF3BB653	09/19/2024	09/19/2025	2,690	2,959,080	1100.2		62,348		44,163		43,279			(18,185)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	SG O2RNE81BXP4R0TD8PU41	09/27/2024	09/29/2025	5,784	2,061,558	356.45		46,591		33,002		9,208			(13,589)				0001	
UBS Tech Edge Index S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/16/2024	09/16/2026	364	931,929	2561.13		29,169		24,916		12,472			(4,254)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	09/04/2024	09/04/2026	1,733	431,381	248.91		14,451		12,344		10,028			(2,107)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/03/2024	09/03/2026	2,711	713,387	263.11		20,403		17,427		8,567			(2,975)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/25/2024	09/25/2025	88	502,051	5722.26		26,508		18,777		15,384			(7,732)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	09/09/2024	09/09/2025	1,080	1,172,732	1085.47		24,721		17,511		24,500			(7,210)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	09/04/2024	09/05/2025	70,966	7,096,592	100		145,000		102,708		75,216			(42,292)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/25/2024	09/26/2025	92,626	9,262,584	100		173,000		122,542		88,057			(50,458)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/18/2024	09/19/2025	74,113	7,411,308	100		142,000		100,583		63,151			(41,417)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	09/04/2024	09/05/2025	106,895	10,475,748	98		98,000		69,417		179,069			(28,583)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	09/11/2024	09/12/2025	76,025	7,602,537	100		155,000		109,792		63,814			(45,208)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/25/2024	09/26/2025	106,639	10,450,582	98		101,000		71,542		178,778			(29,458)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/11/2024	09/12/2025	124,445	12,195,565	98		114,000		80,750		227,755			(33,250)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	09/18/2024	09/19/2025	127,745	12,519,021	98		119,000		84,292		230,146			(34,708)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	6,526	1,411,122	216.23		31,468		24,912		8,069			(6,556)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2026	2,333	504,531	216.23		15,338		13,740		6,513			(1,598)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2026	1,833	466,006	254.26		15,658		14,027		7,280			(1,631)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	559	1,427,887	2552.32		31,699		25,095		9,612			(6,604)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2026	788	2,010,929	2552.32		62,942		56,386		29,478			(6,556)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/01/2024	10/01/2025	4,283	1,527,488	356.65		34,368		27,208		6,738			(7,160)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/01/2024	10/01/2026	1,798	641,369	356.65		20,139		18,041		6,541			(2,098)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	10/01/2024	10/01/2025	6,182	1,639,367	265.17		35,246		27,903		7,075			(7,343)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	10/01/2024	10/01/2026	1,347	357,216	265.17		10,252		9,184		3,641			(1,068)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	10/01/2024	10/01/2025	2,661	2,922,905	1098.32		61,615		48,778		45,968			(12,836)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	10/01/2024	10/01/2026	4,028	4,423,772	1098.32		126,830		113,618		105,027			(13,211)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	10/01/2024	10/01/2025	1,882	2,151,912	1143.53		62,233		49,268		47,719			(12,965)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	10/01/2024	10/01/2026	695	794,424	1143.53		31,332		28,068		26,610			(3,264)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/01/2024	10/01/2025	1,054	6,014,261	5708.75		138,820		109,899		160,810			(28,921)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFT09	10/01/2024	10/01/2025	6,356	36,285,516	5708.75		911,275		721,426		972,123			(189,849)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFT09	10/01/2024	10/01/2026	144	819,395	5708.75		35,380		31,695		36,894			(3,685)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/01/2024	10/01/2025	4,167	23,790,867	5708.75		308,658		244,354		303,306			(64,304)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	78	442,856	5708.75		26,040		20,615		11,262			(5,425)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROWP21HZNB6K528	10/01/2024	10/01/2025	259	1,481,226	5708.75		15,553		12,313		15,983			(3,240)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/01/2024	10/01/2025	1,532	5,478,806	3575.17		122,070		96,639		31,488			(25,431)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/01/2024	10/01/2025	4,023	7,518,725	1869.15		155,963		123,471		32,353			(32,492)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/01/2024	10/01/2026	870	1,625,446	1869.15		54,615		48,926		19,654			(5,689)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/01/2024	10/01/2025	25	1,051,371	42156.97		16,230		12,849		16,658			(3,381)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/01/2024	10/01/2025	19	791,521	42156.97		9,778		7,741		8,839			(2,037)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/02/2024	10/02/2025	9,996	2,155,212	215.61		48,061		38,048		13,743			(10,013)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/02/2024	10/02/2025	1,631	414,741	254.24		9,829		7,782		2,965			(2,048)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/02/2024	10/02/2025	729	1,858,457	2549.29		41,258		32,662		13,086			(8,595)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/02/2024	10/02/2026	204	520,437	2549.29		16,290		14,593		7,826			(1,697)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/02/2024	10/02/2025	5,377	1,913,781	355.94		43,060		34,089		9,136			(8,971)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/02/2024	10/02/2026	1,819	647,333	355.94		20,262		18,151		6,913			(2,111)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFBMT61CT2L1QCEM1K50	10/02/2024	10/02/2025	9,606	2,546,172	265.06		54,488		43,136		11,248			(11,352)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFBMT61CT2L1QCEM1K50	10/02/2024	10/02/2026	2,439	646,553	265.06		18,556		16,623		6,673			(1,933)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/02/2024	10/02/2025	1,378	1,513,550	1098.13		31,891		25,247		23,964			(6,644)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/02/2024	10/02/2026	646	709,475	1098.13		20,319		18,203		16,910			(2,117)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/02/2024	10/02/2025	2,699	3,085,607	1143.26		89,205		70,621		68,882			(18,584)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/02/2024	10/02/2026	651	743,734	1143.26		29,303		26,251		25,008			(3,052)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	10/02/2024	10/02/2025	1,009	5,762,971	5709.54		124,437		98,513		143,415			(25,924)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/02/2024	10/02/2025	6,543	37,355,228	5709.54		1,196,356		947,115		1,273,664			(249,241)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H10SPRFMYM0JFXT09	10/02/2024	10/02/2025	3,738	21,343,755	5709.54		275,304		217,949		271,185			(57,355)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/02/2024	10/02/2025	152	867,211	5709.54		46,309		36,661		16,852			(9,648)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	10/02/2024	10/02/2025	249	1,420,507	5709.54		14,844		11,752		15,319			(3,093)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/02/2024	10/02/2025	2,431	8,678,901	3569.44		210,543		166,680		62,342			(43,863)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	10/02/2024	10/02/2025	4,187	7,813,349	1865.89		149,554		118,397		34,417			(31,157)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	10/02/2024	10/02/2026	592	1,104,387	1865.89		36,334		32,550		13,939			(3,785)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/02/2024	10/02/2025	31	1,310,799	42196.52		24,135		19,107		24,269			(5,028)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/02/2024	10/02/2025	43	1,813,915	42196.52		36,184		28,645		33,825			(7,538)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/03/2024	10/03/2025	11,099	2,386,294	215		53,214		42,128		16,895			(11,086)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/03/2024	10/03/2025	3,448	873,100	253.22		20,692		16,382		7,207			(4,311)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/03/2024	10/02/2026	5,121	1,296,794	253.22		43,443		38,917		22,095			(4,525)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/03/2024	10/03/2025	1,828	4,644,315	2540.84		103,104		81,624		36,752			(21,480)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/03/2024	10/02/2026	975	2,476,513	2540.84		77,267		69,219		39,819			(8,049)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/03/2024	10/03/2025	8,194	2,895,226	353.34		65,143		51,571		18,079			(13,571)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/03/2024	10/02/2026	1,765	623,783	353.34		19,524		17,491		7,822			(2,034)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/03/2024	10/03/2025	11,440	3,019,745	263.97		64,623		51,160		15,952			(13,463)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/03/2024	10/02/2026	3,545	935,917	263.97		26,861		24,063		10,719			(2,798)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	10/03/2024	10/03/2025	4,084	4,478,747	1096.7		94,367		74,707		73,668			(19,660)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	10/03/2024	10/02/2026	3,244	3,557,718	1096.7		101,786		91,184		86,846			(10,603)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	10/03/2024	10/03/2025	3,072	3,505,514	1141.21		101,344		80,231		81,286			(21,113)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	10/03/2024	10/02/2026	181	206,454	1141.21		8,124		7,278		7,110			(846)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/03/2024	10/03/2025	856	4,877,660	5699.94		111,408		88,198		130,526			(23,210)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/03/2024	10/03/2025	7,425	42,322,252	5699.94		1,275,594		1,009,845		1,364,548			(265,749)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/03/2024	10/02/2026	220	1,252,085	5699.94		97,383		87,239		102,693			(10,144)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC	10/03/2024	10/03/2025	4,888	27,862,606	5699.94		355,279		281,263		375,994			(74,017)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/03/2024	10/03/2025	107	611,945	5699.94		22,091		17,489		2,738			(4,602)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR	10/03/2024	10/03/2025	168	958,366	5699.94		10,026		7,938		10,372			(2,089)				0001	
Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/03/2024	10/03/2025	2,734	9,719,770	3554.68		234,748		185,842		78,931			(48,906)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/03/2024	10/03/2025	3,838	7,129,811	1857.92		144,580		114,459		38,903			(30,121)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/03/2024	10/02/2026	815	1,514,342	1857.92		49,065		43,954		21,115			(5,111)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/03/2024	10/03/2025	35	1,464,878	42011.59		22,993		18,202		24,361			(4,790)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/03/2024	10/03/2025	32	1,338,563	42011.59		24,439		19,348		23,729			(5,092)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/04/2024	10/03/2025	22,848	4,901,510	214.53		108,814		86,144		37,453			(22,669)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/04/2024	10/06/2025	5,345	1,146,560	214.53		25,568		20,242		8,851			(5,327)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/04/2024	10/02/2026	2,397	514,123	214.53		15,527		13,909		7,875			(1,617)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/04/2024	10/05/2026	1,665	357,149	214.53		10,786		9,662		5,489			(1,124)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/04/2024	10/06/2026	2,879	617,643	214.53		18,715		16,765		9,503			(1,949)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/04/2024	10/03/2025	3,382	856,152	253.15		20,205		15,996		7,134			(4,209)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/04/2024	10/06/2025	1,854	469,316	253.15		11,123		8,806		3,952			(2,317)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/04/2024	10/02/2026	2,358	597,006	253.15		19,940		17,863		10,230			(2,077)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/04/2024	10/03/2025	1,634	4,139,682	2533.7		91,487		72,427		35,972			(19,060)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/04/2024	10/06/2025	1,422	3,602,573	2533.7		79,977		63,315		31,593			(16,662)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/04/2024	10/02/2026	541	1,371,535	2533.7		42,655		38,212		23,319			(4,443)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/04/2024	10/05/2026	578	1,464,891	2533.7		45,558		40,812		24,987			(4,746)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	10/04/2024	10/03/2025	14,313	5,028,715	351.34		112,643		89,176		38,145			(23,467)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	10/04/2024	10/06/2025	8,186	2,875,969	351.34		64,709		51,228		22,020			(13,481)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	10/04/2024	10/02/2026	5,396	1,895,995	351.34		59,155		52,993		26,809			(6,162)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	10/04/2024	10/05/2026	1,182	415,387	351.34		12,960		11,610		5,891			(1,350)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	10/04/2024	10/06/2026	1,950	685,130	351.34		21,376		19,149		9,725			(2,227)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	10/04/2024	10/03/2025	23,621	6,205,846	262.73		132,805		105,137		39,772			(27,668)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	10/04/2024	10/06/2025	9,711	2,551,291	262.73		54,598		43,223		16,520			(11,375)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	10/04/2024	10/02/2026	7,538	1,980,511	262.73		56,445		50,565		25,495			(5,880)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	10/04/2024	10/05/2026	5,764	1,514,474	262.73		43,314		38,802		19,561			(4,512)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/04/2024	10/03/2025	2,585	2,843,421	1099.79		59,683		47,249		43,220			(12,434)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/04/2024	10/06/2025	987	1,085,288	1099.79		22,813		18,060		16,591			(4,753)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/04/2024	10/02/2026	1,838	2,021,122	1099.79		57,501		51,511		46,845			(5,990)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/04/2024	10/03/2025	3,925	4,496,730	1145.78		129,506		102,525		96,148			(26,980)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/04/2024	10/06/2025	611	699,765	1145.78		20,195		15,988		15,048			(4,207)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/04/2024	10/04/2025	1,437	8,264,432	5751.07		182,852		144,757		201,409			(38,094)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/04/2024	10/05/2025	1,273	7,322,093	5751.07		170,914		135,307		190,652			(35,607)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/04/2024	10/06/2025	1,242	7,139,978	5751.07		151,712		120,105		169,596			(31,607)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	10/04/2024	10/03/2025	14,157	81,416,363	5751.07		2,543,455		2,013,569		2,591,250			(529,887)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	10/04/2024	10/06/2025	5,967	34,319,038	5751.07		902,859		714,763		918,062			(188,096)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	10/04/2024	10/02/2026	232	1,331,523	5751.07		72,993		65,389		73,313			(7,603)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/04/2024	10/04/2025	3,905	22,459,611	5751.07		306,734		242,831		189,201			(63,903)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/04/2024	10/05/2025	3,670	21,105,619	5751.07		305,605		241,938		282,113			(63,668)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/04/2024	10/06/2025	3,941	22,666,489	5751.07		303,789		240,500		328,021			(63,289)				0001	
NXT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/04/2024	10/04/2025	62	353,863	5751.07		14,225		11,262		1,716			(2,964)				0001	
NXT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/04/2024	10/05/2025	70	399,945	5751.07		14,038		11,113		1,500			(2,925)				0001	
NXT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/04/2024	10/06/2025	207	1,190,930	5751.07		62,405		49,404		30,667			(13,001)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/04/2024	10/03/2025	421	2,420,956	5751.07		25,541		20,220		25,641			(5,321)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR 656SEF7VJP5170UK5573	10/04/2024	10/06/2025	395	2,272,119	5751.07		23,971		18,977		24,049			(4,994)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/04/2024	10/03/2025	4,216	15,008,819	3560.37		354,753		280,846		104,371			(73,907)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/04/2024	10/06/2025	2,936	10,453,532	3560.37		194,624		154,077		49,857			(40,547)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/04/2024	10/03/2025	7,523	13,997,304	1860.63		281,399		222,774		71,481			(58,625)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/04/2024	10/06/2025	1,932	3,593,827	1860.63		67,234		53,227		17,570			(14,007)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/04/2024	10/02/2026	719	1,338,434	1860.63		42,562		38,129		18,045			(4,434)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/04/2024	10/05/2026	808	1,503,675	1860.63		47,817		42,836		20,359			(4,981)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/04/2024	10/06/2026	223	414,840	1860.63		13,192		11,818		5,624			(1,374)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/04/2024	10/04/2025	69	2,924,467	42352.75		55,509		43,944		53,355			(11,564)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/04/2024	10/05/2025	15	639,809	42352.75		14,565		11,531		14,165			(3,034)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/04/2024	10/06/2025	16	673,474	42352.75		15,354		12,155		15,447			(3,199)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/04/2024	10/03/2025	119	5,030,255	42352.75		106,080		83,980		98,663			(22,100)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/04/2024	10/06/2025	40	1,707,322	42352.75		34,167		27,049		31,635			(7,118)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/07/2024	10/07/2025	8,820	1,881,542	213.32		41,770		33,068		17,606			(8,702)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/07/2024	10/07/2025	209	525,547	2519.56		11,615		9,195		5,524			(2,420)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/07/2024	10/07/2026	648	1,632,788	2519.56		50,616		45,344		31,096			(5,273)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02PNE81BXP4R0TD8PU41	10/07/2024	10/07/2025	4,688	1,638,413	349.49		36,700		29,055		14,941			(7,646)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02PNE81BXP4R0TD8PU41	10/07/2024	10/07/2026	2,237	781,859	349.49		24,316		21,783		12,376			(2,533)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/07/2024	10/07/2025	6,222	1,627,920	261.62		34,837		27,580		12,461			(7,258)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/07/2024	10/07/2026	3,422	895,282	261.62		25,516		22,858		12,820			(2,658)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/07/2024	10/07/2025	2,249	2,462,186	1094.96		51,804		41,012		42,591			(10,793)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/07/2024	10/07/2026	3,769	4,127,337	1094.96		117,712		105,450		104,046			(12,262)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/07/2024	10/07/2025	686	780,858	1138.79		22,551		17,853		19,015			(4,698)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	10/07/2024	10/07/2025	1,751	9,972,380	5695.94		230,708		182,644		277,941			(48,064)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/07/2024	10/07/2025	5,592	31,852,421	5695.94		816,194		646,154		863,089			(170,040)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/07/2024	10/07/2025	4,412	25,130,087	5695.94		322,121		255,013		345,072			(67,109)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/07/2024	10/07/2025	251	1,428,465	5695.94		15,042		11,908		15,468			(3,134)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/07/2024	10/07/2025	2,809	9,964,596	3547.89		196,445		155,519		59,252			(40,926)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	10/07/2024	10/07/2025	2,716	5,033,961	1853.34		89,923		71,189		28,139			(18,734)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	10/07/2024	10/07/2026	1,184	2,193,609	1853.34		72,170		64,652		32,569			(7,518)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/07/2024	10/07/2025	40	1,682,691	41954.24		34,700		27,471		38,158			(7,229)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/07/2024	10/07/2025	58	2,428,936	41954.24		54,923		43,481		53,343			(11,442)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/08/2024	10/08/2025	5,727	1,220,708	213.14		27,100		21,454		11,774			(5,646)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/08/2024	10/08/2026	3,912	833,909	213.14		25,184		22,561		14,696			(2,623)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/08/2024	10/08/2025	1,670	420,883	251.99		9,933		7,863		4,154			(2,069)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/08/2024	10/08/2026	1,382	3,495,643	2528.62		108,365		97,077		62,204			(11,288)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/08/2024	10/08/2025	3,736	1,306,172	349.61		29,258		23,163		11,814			(6,095)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L1QCEMIK50	10/08/2024	10/08/2025	8,511	2,230,781	262.11		47,739		37,793		15,954			(9,946)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L1QCEMIK50	10/08/2024	10/08/2026	1,540	403,525	262.11		11,500		10,302		5,535			(1,198)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/08/2024	10/08/2025	5,608	6,165,108	1099.39		129,776		102,739		95,575			(27,037)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/08/2024	10/08/2026	3,283	3,609,562	1099.39		103,017		92,286		84,591			(10,731)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/08/2024	10/08/2025	2,109	2,415,437	1145.22		69,782		55,244		52,661			(14,538)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI G671XBU11	10/08/2024	10/08/2025	901	5,180,548	5751.13		105,462		83,490		116,176			(21,971)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/08/2024	10/08/2025	6,441	37,045,467	5751.13		961,105		760,875		974,615			(200,230)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/08/2024	10/08/2026	65	373,933	5751.13		20,417		18,290		20,543			(2,127)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/08/2024	10/08/2025	4,742	27,269,542	5751.13		363,427		287,713		393,725			(75,714)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/08/2024	10/08/2025	172	989,817	5751.13		55,889		44,246		25,484			(11,644)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/08/2024	10/08/2025	281	1,618,057	5751.13		16,957		13,424		17,118			(3,533)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TWFA76	10/08/2024	10/08/2025	1,907	6,768,898	3549.95		121,709		96,353		34,481			(25,356)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/08/2024	10/08/2025	4,230	7,842,178	1854.16		156,049		123,539		46,584			(32,510)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/08/2024	10/08/2026	1,275	2,363,926	1854.16		77,773		69,672		34,795			(8,101)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	10/08/2024	10/08/2025	12	503,755	42080.37		5,687		4,503		6,079			(1,185)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	10/08/2024	10/08/2025	29	1,234,367	42080.37		22,172		17,553		21,198			(4,619)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/09/2024	10/09/2025	7,499	1,599,390	213.27		35,506		28,109		15,170			(7,397)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/09/2024	10/09/2025	1,730	435,558	251.8		10,279		8,138		4,418			(2,141)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/09/2024	10/09/2026	2,858	719,552	251.8		23,961		21,465		13,845			(2,496)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/09/2024	10/09/2025	862	2,181,003	2531.54		48,418		38,331		19,839			(10,087)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/09/2024	10/09/2026	847	2,143,252	2531.54		66,441		59,520		37,332			(6,921)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/09/2024	10/09/2025	6,238	2,179,448	349.37		48,820		38,649		20,201			(10,171)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/09/2024	10/09/2026	2,452	856,525	349.37		26,724		23,940		13,676			(2,784)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/09/2024	10/09/2025	10,497	2,749,046	261.88		58,830		46,573		20,389			(12,256)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/09/2024	10/09/2026	2,544	666,316	261.88		18,990		17,012		9,340			(1,978)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/09/2024	10/09/2025	3,477	3,832,141	1102		80,667		63,861		55,654			(16,806)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/09/2024	10/09/2026	2,777	3,059,897	1102		87,299		78,205		68,669			(9,094)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/09/2024	10/09/2025	3,138	3,605,128	1149.04		104,116		82,425		73,552			(21,691)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/09/2024	10/09/2026	473	543,127	1149.04		21,318		19,097		17,151			(2,221)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/09/2024	10/09/2025	777	4,499,240	5792.04		92,283		73,058		95,794			(19,226)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFX09	10/09/2024	10/09/2025	5,311	30,763,077	5792.04		939,033		743,401		914,964			(195,632)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFX09	10/09/2024	10/09/2026	181	1,045,798	5792.04		57,205		51,246		56,471			(5,959)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/09/2024	10/09/2025	3,699	21,423,885	5792.04		294,186		232,897		345,516			(61,289)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170JK5573	10/09/2024	10/09/2025	398	2,304,518	5792.04		24,128		19,102		23,918			(5,027)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TWFA76	10/09/2024	10/09/2025	1,933	6,884,599	3560.74		138,966		110,015		37,615			(28,951)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	10/09/2024	10/09/2025	2,747	5,107,974	1859.54		103,389		81,850		27,432			(21,539)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	10/09/2024	10/09/2026	749	1,393,539	1859.54		44,175		39,574		19,230			(4,602)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	10/09/2024	10/09/2025	28	1,181,782	42512		22,545		17,848		21,485			(4,697)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	10/09/2024	10/09/2025	35	1,482,233	42512		24,037		19,030		21,704			(5,008)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/10/2024	10/10/2025	9,193	1,959,425	213.14		43,499		34,437		19,009			(9,062)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/10/2024	10/09/2026	6,746	1,437,831	213.14		43,279		38,771		25,364			(4,508)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/10/2024	10/10/2025	2,641	664,588	251.64		15,684		12,417		6,900			(3,268)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/10/2024	10/10/2025	589	1,488,886	2527.49		33,053		26,167		14,296			(6,886)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/10/2024	10/09/2026	886	2,238,327	2527.49		69,388		62,160		40,218			(7,228)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/10/2024	10/10/2025	8,153	2,839,408	348.25		63,603		50,352		29,163			(13,251)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/10/2024	10/09/2026	3,462	1,205,677	348.25		37,497		33,591		20,523			(3,906)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	10/10/2024	10/10/2025	11,163	2,921,473	261.7		62,520		49,495		22,308			(13,025)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	10/10/2024	10/09/2026	6,725	1,759,876	261.7		50,156		44,932		25,071			(5,225)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	10/10/2025	3,883	4,276,026	1101.15		89,968		71,224		63,604			(18,743)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	10/09/2026	2,122	2,337,099	1101.15		66,561		59,627		53,209			(6,933)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	10/10/2025	3,166	3,633,830	1147.77		104,909		83,053		75,996			(21,856)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	10/09/2026	547	627,296	1147.77		24,577		22,017		20,108			(2,560)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U9RH1GC71XBU11	10/10/2024	10/10/2025	673	3,892,450	5780.05		90,271		71,465		96,912			(18,807)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/10/2024	10/10/2025	6,527	37,724,386	5780.05		1,135,641		899,049		1,122,012			(236,592)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/10/2024	10/09/2026	227	1,311,631	5780.05		42,130		37,741		41,766			(4,389)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	10/10/2024	10/10/2025	4,228	24,440,263	5780.05		347,700		275,263		405,820			(72,438)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/10/2024	10/10/2025	171	987,974	5780.05		10,443		8,267		10,311			(2,176)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/10/2024	10/10/2025	1,908	6,785,145	3557.08		155,645		123,219		48,314			(32,426)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/10/2024	10/10/2025	3,686	6,845,896	1857.37		130,337		103,183		36,959			(27,153)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/10/2024	10/09/2026	1,519	2,821,406	1857.37		91,131		81,639		39,986			(9,493)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	10/10/2025	39	1,638,678	42454.12		28,053		22,209		27,100			(5,844)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	10/10/2025	56	2,366,126	42454.12		49,978		39,566		45,662			(10,412)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/11/2024	10/10/2025	29,972	6,433,808	214.66		142,831		113,074		49,311			(29,756)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/11/2024	10/09/2026	4,566	980,039	214.66		29,499		26,426		14,938			(3,073)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/11/2024	10/10/2025	4,625	1,168,722	252.68		27,582		21,836		10,614			(5,746)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/11/2024	10/09/2026	2,892	730,745	252.68		24,334		21,799		13,112			(2,535)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/11/2024	10/10/2025	2,180	5,523,915	2534.15		122,079		96,645		48,746			(25,433)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/11/2024	10/09/2026	1,553	3,936,556	2534.15		122,033		109,321		67,203			(12,712)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/11/2024	10/13/2026	164	414,527	2534.15		12,892		11,549		7,107			(1,343)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/11/2024	10/10/2025	20,390	7,109,532	348.68		159,254		126,076		70,290			(33,178)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/11/2024	10/09/2026	4,142	1,444,222	348.68		44,915		40,237		23,989			(4,679)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/11/2024	10/13/2026	2,144	747,603	348.68		23,325		20,896		12,459			(2,430)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	10/11/2024	10/10/2025	36,326	9,543,130	262.71		204,223		161,677		62,827			(42,546)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	10/11/2024	10/09/2026	8,925	2,344,696	262.71		66,824		59,863		30,475			(6,961)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	10/11/2024	10/13/2026	1,702	447,058	262.71		12,786		11,454		5,836			(1,332)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/10/2025	5,286	5,834,509	1103.79		122,641		97,091		81,028			(25,550)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/09/2026	4,376	4,830,533	1103.79		137,719		123,373		105,150			(14,346)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/10/2025	3,075	3,541,546	1151.57		102,174		80,887		69,157			(21,286)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/09/2026	454	523,195	1151.57		20,520		18,382		16,033			(2,137)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/11/2025	1,395	8,112,984	5815.03		170,126		134,683		177,421			(35,443)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/12/2025	1,282	7,452,071	5815.03		163,487		129,427		168,589			(34,060)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/13/2025	1,378	8,012,298	5815.03		176,429		139,673		183,363			(36,756)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/11/2024	10/10/2025	15,299	88,966,957	5815.03		2,581,373		2,043,587		2,502,062			(537,786)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/11/2024	10/13/2025	5,551	32,277,847	5815.03		832,222		658,842		812,676			(173,380)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/11/2024	10/09/2026	70	406,187	5815.03		53,211		47,668		49,887			(5,543)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/11/2024	10/12/2026	89	518,554	5815.03		12,134		10,870		11,981			(1,264)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/11/2024	10/11/2025	4,433	25,778,496	5815.03		356,497		282,227		405,523			(74,270)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/11/2024	10/12/2025	3,338	19,411,783	5815.03		283,832		224,701		353,348			(59,132)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/11/2024	10/13/2025	3,342	19,434,748	5815.03		252,094		199,574		330,303			(52,520)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/11/2024	10/11/2025	116	673,300	5815.03		39,388		31,182		18,753			(8,206)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/11/2024	10/12/2025	140	815,424	5815.03		33,432		26,467		9,953			(6,965)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/11/2024	10/13/2025	114	663,091	5815.03		35,409		28,032		15,831			(7,377)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/11/2024	10/10/2025	464	2,696,697	5815.03		28,234		22,352		27,665			(5,882)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/11/2024	10/13/2025	220	1,281,371	5815.03		13,416		10,621		13,141			(2,795)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCFXT09	10/11/2024	10/10/2025	4,747	16,973,041	3575.17		360,940		285,744		90,266			(75,196)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCFXT09	10/11/2024	10/13/2025	2,248	8,037,466	3575.17		143,900		113,921		31,981			(29,979)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/11/2024	10/10/2025	8,725	16,285,375	1866.56		313,118		247,885		74,014			(65,233)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/11/2024	10/13/2025	3,129	5,840,865	1866.56		112,481		89,047		26,884			(23,434)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/11/2024	10/09/2026	982	1,833,549	1866.56		61,057		54,697		23,184			(6,360)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/11/2024	10/12/2026	499	931,795	1866.56		30,936		27,713		11,833			(3,222)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/11/2024	10/13/2026	539	1,006,221	1866.56		33,507		30,017		12,797			(3,490)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/11/2025	41	1,758,129	42863.86		35,804		28,345		30,119			(7,459)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/12/2025	31	1,330,004	42863.86		23,415		18,537		19,894			(4,878)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/13/2025	12	519,650	42863.86		11,678		9,245		9,851			(2,433)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/10/2025	90	3,856,181	42863.86		80,681		63,873		69,232			(16,809)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/11/2024	10/13/2025	49	2,105,370	42863.86		38,932		30,821		33,240			(8,111)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/14/2024	10/14/2025	3,598	773,038	214.88		17,161		13,586		5,799			(3,575)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/14/2024	10/14/2026	5,219	1,121,443	214.88		33,868		30,340		16,823			(3,528)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/14/2024	10/14/2026	2,625	664,125	253.01		22,115		19,812		11,672			(2,304)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/14/2024	10/14/2025	504	1,275,975	2534.15		28,327		22,425		11,394			(5,901)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/14/2024	10/14/2026	742	1,879,137	2534.15		58,253		52,185		32,251			(6,068)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/14/2024	10/14/2025	4,327	1,135,795	262.49		24,306		19,242		7,821			(5,064)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/14/2024	10/14/2026	2,229	585,119	262.49		16,676		14,939		7,798			(1,737)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/14/2024	10/14/2025	1,683	1,863,586	1107.16		39,135		30,982		23,874			(8,153)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/14/2024	10/14/2026	989	1,095,335	1107.16		31,140		27,897		22,589			(3,244)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/14/2024	10/14/2025	745	862,039	1156.55		24,844		19,668		15,494			(5,176)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/14/2024	10/14/2025	1,124	6,586,984	5859.85		133,049		105,331		127,453			(27,719)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/14/2024	10/14/2025	5,158	30,227,979	5859.85		812,182		642,977		759,892			(169,205)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/14/2024	10/14/2025	3,724	21,819,265	5859.85		273,801		216,759		369,124			(57,042)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/14/2024	10/14/2025	114	669,488	5859.85		38,897		30,794		18,752			(8,104)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21H2ZNB6K528	10/14/2024	10/14/2025	262	1,533,861	5859.85		16,106		12,750		15,356			(3,355)				0001	
Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMVJCFXT09	10/14/2024	10/14/2025	2,092	7,506,369	3588.35		141,157		111,749		29,210			(29,408)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	10/14/2024	10/14/2025	2,454	4,596,207	1872.67		83,469		66,080		17,623			(17,389)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIFA76	10/14/2024	10/14/2026	572	1,070,602	1872.67		33,938		30,403		12,624			(3,535)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/14/2024	10/14/2025	29	1,250,494	43065.22		21,950		17,377		17,346			(4,573)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/14/2024	10/14/2025	40	1,707,503	43065.22		33,620		26,616		28,282			(7,004)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/15/2024	10/15/2025	2,534	546,274	215.59		12,127		9,601		3,669			(2,527)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/15/2024	10/15/2025	1,483	374,774	252.77		8,845		7,002		3,419			(1,843)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4YDEB6GKMZ0031MB27	10/15/2024	10/15/2025	160	405,499	2534.85		9,002		7,127		3,600			(1,875)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	10/15/2025	5,655	1,976,089	349.42		44,462		35,199		18,525			(9,263)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	10/15/2026	1,853	647,561	349.42		20,204		18,099		10,363			(2,105)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/15/2024	10/15/2025	4,008	1,052,261	262.51		22,518		17,827		7,251			(4,691)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/15/2024	10/15/2025	478	527,965	1103.83		11,093		8,782		7,399			(2,311)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/15/2024	10/15/2026	650	717,104	1103.83		20,409		18,283		15,671			(2,126)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/15/2024	10/15/2025	789	908,588	1151.73		26,204		20,745		17,872			(5,459)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/15/2024	10/15/2026	421	484,930	1151.73		18,985		17,007		14,901			(1,978)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/15/2024	10/15/2025	925	5,380,303	5815.26		111,676		88,410		109,652			(23,266)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/15/2024	10/15/2025	4,371	25,419,414	5815.26		715,526		566,458		689,909			(149,068)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/15/2024	10/15/2026	53	305,552	5815.26		7,180		6,433		7,057			(748)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/15/2024	10/15/2025	3,826	22,250,284	5815.26		294,703		233,307		373,396			(61,396)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/15/2024	10/15/2025	227	1,322,449	5815.26		72,145		57,114		31,189			(15,030)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G56SEF7VJP5170UK5573	10/15/2024	10/15/2025	210	1,220,985	5815.26		12,869		10,188		12,517			(2,681)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	10/15/2025	1,605	5,758,650	3588.8		116,291		92,064		25,526			(24,227)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	10/15/2024	10/15/2025	3,504	6,562,134	1872.65		126,179		99,892		26,927			(26,287)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	10/15/2024	10/15/2026	539	1,009,741	1872.65		33,120		29,670		11,927			(3,450)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/15/2024	10/15/2025	25	1,055,956	42740.42		17,701		14,014		15,649			(3,688)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/15/2024	10/15/2025	29	1,251,731	42740.42		23,817		18,855		20,819			(4,962)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/16/2024	10/16/2025	10,593	2,291,466	216.32		50,871		40,273		13,702			(10,598)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/16/2024	10/16/2026	2,666	576,768	216.32		17,418		15,604		7,518			(1,814)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/16/2024	10/16/2025	745	1,891,565	2537.95		41,993		33,244		16,189			(8,748)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/16/2024	10/16/2026	408	1,036,689	2537.95		32,241		28,883		17,316			(3,358)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/16/2024	10/16/2025	4,288	1,502,638	350.39		33,809		26,766		12,940			(7,044)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/16/2024	10/16/2026	1,649	577,903	350.39		18,031		16,152		8,753			(1,878)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/16/2024	10/16/2025	12,181	3,203,249	262.97		68,550		54,268		20,696			(14,281)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/16/2024	10/16/2026	3,011	791,743	262.97		22,565		20,214		10,125			(2,350)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	10/16/2024	10/16/2025	5,144	5,689,044	1105.99		119,527		94,625		75,500			(24,901)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	10/16/2024	10/16/2026	2,616	2,893,318	1105.99		82,402		73,818		60,982			(8,584)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	10/16/2024	10/16/2025	2,657	3,068,492	1154.89		88,495		70,059		57,109			(18,437)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/16/2024	10/16/2025	796	4,649,325	5842.47		92,362		73,120		87,637			(19,242)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	10/16/2024	10/16/2025	6,605	38,590,435	5842.47		1,214,737		961,667		1,127,413			(253,070)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	10/16/2024	10/16/2026	95	556,054	5842.47		30,110		26,974		29,352			(3,136)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/16/2024	10/16/2025	4,120	24,073,031	5842.47		320,876		254,027		343,484			(66,849)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/16/2024	10/16/2025	151	882,151	5842.47		51,423		40,710		20,798			(10,713)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	10/16/2024	10/16/2025	181	1,058,790	5842.47		11,107		8,793		10,700			(2,314)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/16/2024	10/16/2025	2,458	8,848,246	3599.61		189,096		149,701		38,972			(39,395)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/16/2024	10/16/2025	3,856	7,242,376	1878.03		156,800		124,133		28,440			(32,667)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/16/2024	10/16/2026	1,244	2,337,205	1878.03		73,376		65,733		25,362			(7,643)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RHI GC71XBU11	10/16/2024	10/16/2025	14	610,307	43077.7		6,896		5,460		5,632			(1,437)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RHI GC71XBU11	10/16/2024	10/16/2025	34	1,485,454	43077.7		26,176		20,722		22,266			(5,453)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/17/2024	10/17/2025	15,001	3,244,042	216.26		72,018		57,014		19,667			(15,004)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/17/2024	10/17/2025	9,807	2,482,562	253.13		58,588		46,383		21,751			(12,206)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/17/2024	10/16/2026	3,136	793,895	253.13		26,437		23,683		13,850			(2,754)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/17/2024	10/17/2025	2,341	5,926,351	2531.62		131,565		104,156		55,110			(27,409)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/17/2024	10/16/2026	745	1,887,025	2531.62		58,498		52,404		33,090			(6,094)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/17/2024	10/17/2025	9,000	3,144,199	349.36		70,744		56,006		29,788			(14,738)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/17/2024	10/16/2026	2,010	702,201	349.36		21,838		19,564		11,286			(2,275)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/17/2024	10/17/2025	15,046	3,941,501	261.96		84,348		66,776		29,617			(17,573)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	10/17/2024	10/17/2025	4,376	4,837,001	1105.28		101,625		80,453		65,538			(21,172)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	10/17/2024	10/16/2026	4,558	5,037,973	1105.28		143,230		128,310		107,486			(14,920)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	10/17/2024	10/17/2025	4,500	5,191,946	1153.84		149,736		118,541		98,703			(31,195)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/17/2024	10/17/2025	890	5,201,140	5841.47		101,890		80,663		97,544			(21,227)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	10/17/2024	10/17/2025	8,270	48,311,798	5841.47		1,397,502		1,106,355		1,321,340			(291,146)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	10/17/2024	10/16/2026	112	656,877	5841.47		15,515		13,899		15,030			(1,616)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	10/17/2024	10/17/2025	4,685	27,369,877	5841.47		357,710		283,187		416,298			(74,523)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/17/2024	10/17/2025	95	552,241	5841.47		29,821		23,608		9,580			(6,213)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	10/17/2024	10/17/2025	204	1,188,822	5841.47		12,483		9,882		12,020			(2,601)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	10/17/2024	10/17/2025	2,027	7,296,466	3598.81		150,947		119,499		30,145			(31,447)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	10/17/2024	10/17/2025	5,928	11,129,294	1877.35		214,210		169,583		40,948			(44,627)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	10/17/2024	10/16/2026	1,486	2,790,111	1877.35		90,679		81,233		31,083			(9,446)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	10/17/2024	10/17/2025	39	1,673,656	43239.05		34,049		26,955		23,869			(7,093)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	10/17/2024	10/17/2025	46	1,997,060	43239.05		36,947		29,250		30,341			(7,697)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/18/2024	10/17/2025	20,325	4,409,053	216.93		97,881		77,489		23,899			(20,392)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/18/2024	10/20/2025	10,294	2,233,017	216.93		49,573		39,245		12,251			(10,328)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/18/2024	10/16/2026	3,399	737,406	216.93		22,196		19,884		9,036			(2,312)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/18/2024	10/20/2026	1,835	398,061	216.93		12,021		10,769		4,903			(1,252)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/18/2024	10/17/2025	3,971	1,009,186	254.13		23,817		18,855		7,745			(4,962)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/18/2024	10/19/2026	2,023	514,114	254.13		17,171		15,383		8,302			(1,789)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/18/2024	10/17/2025	1,219	3,090,893	2535.97		68,309		54,078		27,210			(14,231)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/18/2024	10/20/2025	394	1,000,098	2535.97		22,202		17,577		8,881			(4,625)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/18/2024	10/16/2026	231	585,360	2535.97		18,146		16,256		9,928			(1,890)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/18/2024	10/19/2026	226	572,511	2535.97		17,805		15,950		9,741			(1,855)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/18/2024	10/20/2026	471	1,193,701	2535.97		37,124		33,257		20,332			(3,867)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2024	10/17/2025	19,156	6,708,875	350.22		150,279		118,971		58,836			(31,308)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2024	10/20/2025	6,683	2,340,460	350.22		52,660		41,689		20,693			(10,971)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2024	10/16/2026	2,453	859,232	350.22		26,722		23,939		13,143			(2,784)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2024	10/19/2026	1,863	652,378	350.22		20,354		18,234		10,005			(2,120)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2024	10/20/2026	2,743	960,670	350.22		29,973		26,851		14,747			(3,122)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/18/2024	10/17/2025	27,477	7,221,124	262.8		154,532		122,338		47,968			(32,194)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/18/2024	10/20/2025	10,699	2,811,754	262.8		60,172		47,636		18,860			(12,536)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/18/2024	10/16/2026	4,281	1,125,039	262.8		32,064		28,724		14,606			(3,340)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/18/2024	10/19/2026	10,232	2,688,980	262.8		76,636		68,653		35,024			(7,983)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/18/2024	10/20/2026	3,493	918,012	262.8		26,255		23,520		11,970			(2,735)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/18/2024	10/17/2025	3,299	3,652,485	1107.14		76,593		60,636		47,121			(15,957)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/18/2024	10/20/2025	505	558,689	1107.14		11,738		9,293		7,254			(2,445)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNSJPFQFNFB8653	10/18/2024	10/16/2026	559	619,012	1107.14	17,592		15,760		12,791			(1,833)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNSJPFQFNFB8653	10/18/2024	10/17/2025	3,169	3,664,780	1156.54	105,509		83,528		66,315			(21,981)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNSJPFQFNFB8653	10/18/2024	10/20/2025	380	439,108	1156.54	12,664		10,026		7,997			(2,638)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNSJPFQFNFB8653	10/18/2024	10/16/2026	798	922,664	1156.54	36,067		32,310		26,793			(3,757)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/18/2024	10/18/2025	1,524	8,939,357	5864.67	192,808		152,639		180,289			(40,168)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/18/2024	10/19/2025	1,333	7,819,012	5864.67	175,608		139,023		163,115			(36,585)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/18/2024	10/20/2025	938	5,501,198	5864.67	123,640		97,882		113,414			(25,758)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/18/2024	10/17/2025	14,522	85,168,910	5864.67	2,386,654		1,889,434		2,234,266			(497,220)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/18/2024	10/20/2025	5,758	33,770,254	5864.67	926,040		733,115		868,223			(192,925)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/18/2024	10/16/2026	176	1,033,527	5864.67	84,709		75,885		77,400			(8,824)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	10/18/2024	10/18/2025	4,656	27,307,501	5864.67	382,698		302,969		479,581			(79,729)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	10/18/2024	10/19/2025	3,692	21,650,149	5864.67	305,653		241,975		383,480			(63,678)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	10/18/2024	10/20/2025	3,578	20,981,191	5864.67	283,188		224,191		401,311			(58,998)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/18/2024	10/18/2025	61	356,910	5864.67	12,992		10,285		2,276			(2,707)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/18/2024	10/19/2025	104	610,655	5864.67	33,464		26,492		13,296			(6,972)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	10/18/2024	10/20/2025	138	811,079	5864.67	45,719		36,194		20,203			(9,525)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BAR	G5GSEF7VJP5170UK5573	10/18/2024	10/17/2025	499	2,925,166	5864.67	30,714		24,315		29,202			(6,399)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BAR	G5GSEF7VJP5170UK5573	10/18/2024	10/20/2025	239	1,404,165	5864.67	14,744		11,672		14,016			(3,072)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	10/18/2024	10/17/2025	4,819	17,370,332	3604.39	365,677		289,494		70,433			(76,183)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	10/18/2024	10/20/2025	2,798	10,084,450	3604.39	200,203		158,494		37,702			(41,709)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/18/2024	10/17/2025	6,801	12,785,611	1880.01	248,974		197,104		45,054			(51,870)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/18/2024	10/20/2025	2,668	5,015,550	1880.01	108,517		85,909		19,100			(22,608)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/18/2024	10/16/2026	469	881,224	1880.01	28,728		25,735		9,486			(2,992)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/18/2024	10/19/2026	927	1,742,532	1880.01		55,263		49,506		18,515			(5,757)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/18/2024	10/20/2026	791	1,486,687	1880.01		48,466		43,417		16,106			(5,049)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	10/18/2024	10/18/2025	64	2,783,932	43275.91		53,162		42,087		34,376			(11,076)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	10/18/2024	10/19/2025	40	1,715,413	43275.91		30,919		24,477		20,136			(6,441)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	10/18/2024	10/20/2025	15	655,975	43275.91		13,449		10,647		8,971			(2,802)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	10/18/2024	10/17/2025	130	5,632,549	43275.91		115,996		91,830		93,924			(24,166)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	10/18/2024	10/20/2025	40	1,740,038	43275.91		36,266		28,710		29,480			(7,555)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/21/2024	10/21/2025	5,268	1,138,627	216.15		25,278		20,011		7,135			(5,266)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/21/2024	10/21/2026	2,707	683,170	252.41		22,750		20,380		12,692			(2,370)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/21/2024	10/21/2025	232	586,688	2524.42		13,024		10,311		6,028			(2,713)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/21/2024	10/21/2026	331	834,525	2524.42		25,870		23,175		15,533			(2,695)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02PNE81BXP4R0TD8PU41	10/21/2024	10/21/2025	2,783	967,619	347.69		21,675		17,159		10,708			(4,516)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/21/2024	10/21/2025	3,782	988,174	261.31		21,147		16,741		8,231			(4,406)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/21/2024	10/21/2025	1,322	1,460,977	1105.14		30,754		24,347		20,031			(6,407)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/21/2024	10/21/2026	2,597	2,870,371	1105.14		81,892		73,361		61,625			(8,530)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/21/2024	10/21/2025	1,201	1,385,262	1153.63		40,006		31,672		26,653			(8,335)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/21/2024	10/21/2026	1,184	1,366,238	1153.63		53,611		48,027		41,237			(5,584)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/21/2024	10/21/2025	1,103	6,455,917	5853.98		143,680		113,746		135,442			(29,933)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/21/2024	10/21/2025	4,931	28,866,348	5853.98		707,150		559,827		668,176			(147,323)				0001	
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	10/21/2024	10/21/2025	3,966	23,214,654	5853.98		294,571		233,202		407,165			(61,369)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/21/2024	10/21/2025	213	1,248,969	5853.98		63,001		49,876		24,522			(13,125)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	10/21/2024	10/21/2025	237	1,386,061	5853.98		14,637		11,587		13,917			(3,049)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57PNE97	10/21/2024	10/21/2025	2,151	7,719,723	3588.86		139,921		110,771		28,630			(29,150)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	10/21/2024	10/21/2025	3,085	5,773,003	1871.13		106,947		84,666		23,694			(22,281)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	10/21/2024	10/21/2026	1,241	2,322,618	1871.13		74,092		66,374		28,220			(7,718)				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option MAV Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	10/21/2024	10/21/2025	28	1,197,697	42931.6		22,276		17,636		18,126			(4,641)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	10/21/2024	10/21/2025	33	1,412,733	42931.6		29,018		22,973		24,880			(6,045)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/22/2024	10/22/2025	4,503	974,203	216.34		21,627		17,122		5,940			(4,506)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/22/2024	10/22/2026	2,000	432,773	216.34		13,026		11,670		5,672			(1,357)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/22/2024	10/22/2026	2,587	653,156	252.44		21,750		19,484		12,119			(2,266)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/22/2024	10/22/2025	611	1,540,077	2520.57		34,190		27,067		16,620			(7,123)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/22/2024	10/22/2026	1,529	3,853,828	2520.57		119,469		107,024		73,902			(12,445)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/22/2024	10/22/2025	2,434	843,605	346.55		18,897		14,960		10,300			(3,937)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/22/2024	10/22/2026	1,344	465,897	346.55		14,489		12,980		8,807			(1,509)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/22/2024	10/22/2025	4,972	1,297,431	260.94		27,765		21,981		11,410			(5,784)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/22/2024	10/22/2026	2,680	699,407	260.94		19,933		17,857		10,794			(2,076)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/22/2024	10/22/2025	3,704	4,091,922	1104.59		86,094		68,158		57,021			(17,936)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/22/2024	10/22/2026	4,359	4,814,630	1104.59		137,265		122,967		104,418			(14,298)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/22/2024	10/22/2025	880	1,014,259	1152.86		39,779		35,636		30,918			(4,144)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/22/2024	10/22/2025	990	5,791,391	5851.2		111,906		88,592		108,165			(23,314)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFT09	10/22/2024	10/22/2025	5,952	34,826,443	5851.2		894,104		707,833		843,346			(186,272)				0001	
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFT09	10/22/2024	10/22/2026	232	1,359,275	5851.2		32,351		28,981		30,974			(3,370)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	10/22/2024	10/22/2025	4,504	26,354,712	5851.2		367,501		290,938		456,527			(76,563)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/22/2024	10/22/2025	207	1,211,337	5851.2		60,484		47,883		23,477			(12,601)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	10/22/2024	10/22/2025	245	1,430,979	5851.2		15,025		11,895		14,389			(3,130)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIW7ZF32WIFA76	10/22/2024	10/22/2025	1,463	5,227,081	3572.46		94,606		74,896		23,456			(19,710)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/22/2024	10/22/2025	3,859	7,187,210	1862.32		139,851		110,716		37,597			(29,136)				0001	
Dow Index Option MAV Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/22/2024	10/22/2026	1,203	2,240,924	1862.32		72,942		65,344		30,421			(7,598)				0001	
	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/22/2024	10/22/2025	14	590,182	42924.89		6,759		5,351		5,741			(1,408)				0001	
	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/22/2024	10/22/2025	49	2,099,366	42924.89		36,433		28,843		30,209			(7,590)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	10/23/2025	6,624	1,427,964	215.56		31,701		25,096		9,914				(6,604)			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	10/23/2026	2,238	482,491	215.56		14,523		13,010		6,841				(1,513)			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	10/23/2025	2,643	664,370	251.39		15,679		12,413		7,386				(3,266)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	10/23/2025	718	1,799,530	2506.74		39,770		31,484		22,906				(8,285)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	10/23/2024	10/23/2025	3,055	1,055,640	345.58		23,646		18,720		13,989				(4,926)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	10/23/2024	10/23/2026	1,563	540,252	345.58		16,802		15,052		10,775				(1,750)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/23/2024	10/23/2025	5,489	1,423,484	259.33		30,463		24,116		15,568				(6,346)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/23/2024	10/23/2026	1,702	441,276	259.33		12,576		11,266		7,830				(1,310)			0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/23/2024	10/23/2025	1,691	1,859,871	1099.69		37,514		29,698		28,030				(7,815)			0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/23/2024	10/23/2026	593	651,590	1099.69		18,564		16,630		15,355				(1,934)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/23/2024	10/23/2025	2,162	2,476,907	1145.74		71,508		56,611		54,993				(14,898)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/23/2024	10/23/2026	257	294,678	1145.74		11,548		10,345		9,770				(1,203)			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	10/23/2024	10/23/2025	856	4,963,006	5797.42		103,148		81,659		106,964				(21,489)			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/23/2024	10/23/2025	5,681	32,935,663	5797.42		917,656		726,478		903,281				(191,178)			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/23/2024	10/23/2026	432	2,501,958	5797.42		114,777		102,821		112,400				(11,956)			0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXTO9	10/23/2024	10/23/2025	4,294	24,894,057	5797.42		314,538		249,009		436,707				(65,529)			0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	10/23/2025	125	726,112	5797.42		36,160		28,627		15,109				(7,533)			0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	10/23/2024	10/23/2025	331	1,921,839	5797.42		20,164		15,963		19,855				(4,201)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	10/23/2024	10/23/2025	2,315	8,257,113	3567.37		174,172		137,886		50,581				(36,286)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	10/23/2024	10/23/2025	3,383	6,291,242	1859.41		124,172		98,302		34,585				(25,869)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	10/23/2024	10/23/2026	1,092	2,030,691	1859.41		66,404		59,487		28,604				(6,917)			0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/23/2024	10/23/2025	27	1,135,948	42514.95		23,189		18,358		21,374				(4,831)			0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/23/2024	10/23/2025	22	953,037	42514.95		18,095		14,326		16,274				(3,770)			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/24/2024	10/24/2025	11,397	2,459,742	215.83		54,606		43,230		16,412				(11,376)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/24/2024	10/24/2025	262	658,686	2509.41		14,623		11,576		8,147				(3,046)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/24/2024	10/23/2026	609	1,529,343	2509.41		47,410		42,471		31,876				(4,939)			0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/24/2024	10/24/2025	7,715	2,677,073	346.99		59,966		47,473		31,639			(12,493)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/24/2024	10/24/2025	14,457	3,759,819	260.08		80,460		63,698		37,362			(16,763)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/24/2024	10/23/2026	2,157	561,020	260.08		15,989		14,324		9,342			(1,666)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/24/2024	10/24/2025	3,496	3,848,442	1100.9		80,971		64,102		59,133			(16,869)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/24/2024	10/23/2026	2,001	2,202,852	1100.9		62,737		56,202		50,876			(6,535)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/24/2024	10/24/2025	3,634	4,170,055	1147.53		120,431		95,341		89,912			(25,090)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/24/2024	10/23/2026	887	1,017,344	1147.53		39,860		35,708		33,037			(4,152)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCFXT09	10/24/2024	10/24/2025	908	5,275,742	5809.86		107,402		85,026		110,610			(22,375)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/24/2024	10/24/2025	7,159	41,594,562	5809.86		1,199,327		949,467		1,169,570			(249,860)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/24/2024	10/23/2026	105	612,229	5809.86		19,912		17,838		19,445			(2,074)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCFXT09	10/24/2024	10/24/2025	3,690	21,439,746	5809.86		303,132		239,980		416,972			(63,153)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/24/2024	10/24/2025	204	1,187,819	5809.86		12,543		9,930		12,197			(2,613)				0001	
Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/24/2024	10/24/2025	2,156	7,682,206	3563.65		163,665		129,568		50,264			(34,097)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/24/2024	10/24/2025	3,216	5,972,601	1857.21		123,867		98,061		36,200			(25,806)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/24/2024	10/23/2026	248	460,833	1857.21		14,977		13,417		6,667			(1,560)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/24/2024	10/24/2025	46	1,958,328	42374.36		30,623		24,244		30,403			(6,380)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/24/2024	10/24/2025	40	1,694,098	42374.36		29,067		23,012		26,246			(6,056)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/25/2024	10/24/2025	20,205	4,342,471	214.92		96,403		76,319		33,461			(20,084)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/25/2024	10/27/2025	7,267	1,561,907	214.92		34,831		27,574		12,152			(7,256)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/25/2024	10/23/2026	2,697	579,639	214.92		17,447		15,630		8,749			(1,817)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/25/2024	10/27/2026	3,246	697,526	214.92		21,065		18,871		10,574			(2,194)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/25/2024	10/24/2025	5,725	1,440,980	251.72		34,007		26,922		15,426			(7,085)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/25/2024	10/24/2025	2,660	6,668,336	2506.69		147,370		116,668		85,113			(30,702)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/25/2024	10/27/2025	736	1,844,514	2506.69		40,948		32,417		23,696			(8,531)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/25/2024	10/23/2026	952	2,387,552	2506.69		74,014		66,304		50,760			(7,710)				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/25/2024	10/26/2026	675	1,692,542	2506.69		52,469		47,003		36,077			(5,466)				0001		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/25/2024	10/27/2026	501	1,255,609	2506.69		38,924		34,869		26,787			(4,055)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/25/2024	10/24/2025	14,434	4,997,752	346.25		111,950		88,627		62,812			(23,323)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/25/2024	10/27/2025	5,714	1,978,474	346.25		44,516		35,242		25,015			(9,274)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/25/2024	10/23/2026	4,145	1,435,362	346.25		44,640		39,990		27,602			(4,650)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/25/2024	10/27/2026	1,164	403,132	346.25		12,578		11,268		7,774			(1,310)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	10/25/2024	10/24/2025	25,322	6,584,448	260.02		140,907		111,552		65,895			(29,356)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	10/25/2024	10/27/2025	8,104	2,107,249	260.02		45,095		35,700		21,240			(9,395)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	10/25/2024	10/23/2026	3,843	999,389	260.02		28,483		25,516		16,717			(2,967)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	10/25/2024	10/26/2026	3,136	815,429	260.02		23,240		20,819		13,676			(2,421)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/24/2025	4,502	4,954,616	1100.49		104,146		82,449		76,916			(21,697)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/27/2025	1,505	1,656,784	1100.49		34,958		27,675		25,858			(7,283)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/23/2026	1,451	1,597,226	1100.49		45,489		40,751		37,142			(4,738)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/24/2025	2,533	2,905,147	1146.93		83,813		66,352		63,296			(17,461)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/27/2025	400	459,178	1146.93		13,298		10,527		10,058			(2,770)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/23/2026	482	552,628	1146.93		21,652		19,397		18,072			(2,255)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	10/25/2024	10/25/2025	1,162	6,747,899	5808.12		142,057		112,462		149,488			(29,595)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	10/25/2024	10/26/2025	1,331	7,729,688	5808.12		177,161		140,253		188,218			(36,909)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	10/25/2024	10/27/2025	1,533	8,906,241	5808.12		199,376		157,839		208,737			(41,537)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/24/2025	15,230	88,458,506	5808.12		2,622,360		2,076,035		2,575,020			(546,325)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/27/2025	6,160	35,778,266	5808.12		975,019		771,890		958,334			(203,129)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/23/2026	386	2,242,367	5808.12		144,649		129,581		140,724			(15,068)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/25/2024	10/25/2025	4,342	25,216,323	5808.12		346,327		274,175		453,864			(72,151)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/25/2024	10/26/2025	4,600	26,719,799	5808.12		397,913		315,015		459,670			(82,899)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/25/2024	10/27/2025	4,680	27,181,724	5808.12		396,046		313,536		477,314			(82,510)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/25/2025	161	935,392	5808.12		37,680		29,830		10,757			(7,850)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/26/2025	165	956,068	5808.12		52,393		41,477		22,321			(10,915)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/27/2025	101	586,949	5808.12		34,043		26,951		15,955			(7,092)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/24/2025	485	2,818,133	5808.12		29,765		23,564		28,962			(6,201)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/25/2024	10/27/2025	442	2,567,217	5808.12		27,092		21,448		26,375			(5,644)					0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	10/25/2024	10/24/2025	4,189	14,863,960	3548.1		324,145		256,615		116,161			(67,530)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	10/25/2024	10/27/2025	2,411	8,555,245	3548.1		154,976		122,689		50,741			(32,287)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	10/25/2024	10/24/2025	9,004	16,647,040	1848.86		324,924		257,232		112,187			(67,693)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	10/25/2024	10/27/2025	2,346	4,337,716	1848.86		88,131		69,770		30,501			(18,361)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	10/25/2024	10/23/2026	1,021	1,887,476	1848.86		60,399		54,108		30,171			(6,292)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	10/25/2024	10/26/2026	679	1,254,613	1848.86		40,148		35,966		20,128			(4,182)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	10/25/2024	10/27/2026	718	1,327,300	1848.86		42,474		38,049		21,320			(4,424)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/25/2024	10/25/2025	44	1,868,855	42114.4		36,781		29,118		39,705			(7,663)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/25/2024	10/26/2025	24	1,018,250	42114.4		16,588		13,132		17,978			(3,456)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/25/2024	10/27/2025	31	1,325,020	42114.4		23,227		18,388		25,061			(4,839)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/25/2024	10/24/2025	119	5,007,693	42114.4		105,413		83,452		102,285			(21,961)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/25/2024	10/27/2025	46	1,955,701	42114.4		41,811		33,100		40,608			(8,711)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/28/2024	10/28/2025	5,240	1,126,686	215		25,012		19,802		8,686			(5,211)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/28/2024	10/28/2026	2,687	577,799	215		17,392		15,580		8,701			(1,812)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/28/2024	10/28/2026	2,091	527,147	252.07		17,554		15,725		10,133			(1,829)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/28/2024	10/28/2025	208	520,873	2504.32		11,511		9,113		6,889			(2,398)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/28/2024	10/28/2026	1,049	2,626,494	2504.32		81,421		72,940		57,050			(8,481)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/28/2024	10/28/2025	3,909	1,353,840	346.36		30,326		24,008		16,997			(6,318)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/28/2024	10/28/2026	1,606	556,363	346.36		17,303		15,501		10,672			(1,802)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/28/2024	10/28/2025	5,637	1,465,053	259.91		31,352		24,820		15,030			(6,532)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/28/2024	10/28/2025	2,365	2,604,689	1101.46		54,698		43,303		39,751			(11,396)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/28/2024	10/28/2026	1,990	2,191,588	1101.46		62,219		55,738		50,324			(6,481)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	10/28/2024	10/28/2025	827	949,839	1148.4		27,374		21,671		20,319			(5,703)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/28/2024	10/28/2025	1,133	6,600,131	5823.52		138,098		109,328		139,178			(28,770)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/28/2024	10/28/2025	4,947	28,809,845	5823.52		687,980		544,650		665,376			(143,329)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/28/2024	10/28/2026	110	639,601	5823.52		15,223		13,637		14,706			(1,586)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQF57RNE97	10/28/2024	10/28/2025	4,225	24,606,365	5823.52		334,158		264,541		404,908			(69,616)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/28/2024	10/28/2025	89	516,206	5823.52		28,288		22,395		12,555			(5,893)				0001	
S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	10/28/2024	10/28/2025	419	2,441,107	5823.52		25,705		20,350		24,889			(5,355)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	10/28/2024	10/28/2025	2,120	7,550,110	3560.94		149,560		118,402		45,778			(31,158)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/28/2024	10/28/2025	4,430	8,216,203	1854.78		149,957		118,716		47,908			(31,241)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/28/2024	10/28/2026	1,549	2,873,137	1854.78		93,090		83,393		43,074			(9,697)				0001	
Dow Index Option MAV Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	10/28/2024	10/28/2025	29	1,242,975	42387.57		20,990		16,617		20,910			(4,373)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	10/28/2024	10/28/2025	36	1,524,864	42387.57		33,148		26,242		30,494			(6,906)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/29/2024	10/29/2025	6,299	1,354,952	215.1		30,080		23,813		10,318			(6,267)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/29/2024	10/29/2026	2,025	435,645	215.1		13,113		11,747		6,504			(1,366)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/29/2024	10/29/2025	2,641	666,096	252.25		15,720		12,445		6,774			(3,275)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/29/2024	10/29/2026	2,647	667,754	252.25		22,169		19,860		12,670			(2,309)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/29/2024	10/29/2025	281	706,034	2508.64		15,603		12,353		8,909			(3,251)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/29/2024	10/29/2026	668	1,675,894	2508.64		51,785		46,391		35,311			(5,394)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	10/29/2024	10/29/2025	6,138	2,123,107	345.87		47,558		37,650		27,797			(9,908)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	10/29/2024	10/29/2025	5,657	1,473,282	260.46		31,528		24,960		14,089			(6,568)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	10/29/2024	10/29/2026	8,076	2,103,434	260.46		59,738		53,515		34,082			(6,223)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	10/29/2024	10/29/2025	4,517	4,978,395	1102.22		104,546		82,766		74,679			(21,780)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	10/29/2024	10/29/2026	5,079	5,597,916	1102.22		158,757		142,220		127,011			(16,537)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	10/29/2024	10/29/2025	2,017	2,318,680	1149.51		66,824		52,903		48,742			(13,922)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	10/29/2024	10/29/2026	1,542	1,772,008	1149.51		69,126		61,925		56,477			(7,201)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMJCJFT09	10/29/2024	10/29/2025	993	5,794,123	5832.92		106,292		84,148		104,630			(22,144)				0001	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/29/2024	10/29/2025	5,910	34,471,857	5832.92		940,171		744,302		896,596			(195,869)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/29/2024	10/29/2026	180	1,047,919	5832.92		88,899		79,639		84,030			(9,260)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/29/2024	10/29/2025	4,160	24,265,939	5832.92		312,319		247,253		336,169			(65,066)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/29/2024	10/29/2025	125	731,933	5832.92		40,476		32,043		16,475			(8,432)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR 656SEF7VJP5170UK5573	10/29/2024	10/29/2025	273	1,589,613	5832.92		16,627		13,163		16,130			(3,464)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	10/29/2024	10/29/2025	2,175	7,710,187	3545.13		145,585		115,255		51,323			(30,330)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/29/2024	10/29/2025	5,275	9,738,906	1846.29		196,998		155,957		71,984			(41,041)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/29/2024	10/29/2026	1,796	3,315,472	1846.29		106,692		95,578		55,015			(11,114)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	10/29/2024	10/29/2025	32	1,350,777	42233.05		22,894		18,125		23,826			(4,770)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	10/29/2024	10/29/2025	24	1,013,028	42233.05		12,430		9,840		11,255			(2,590)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/30/2024	10/30/2025	6,416	1,382,936	215.55		30,701		24,305		9,849			(6,396)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/30/2024	10/30/2025	1,651	415,971	252.02		9,817		7,772		4,365			(2,045)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/30/2024	10/30/2025	906	2,271,030	2506.02		50,190		39,734		29,588			(10,456)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/30/2024	10/30/2025	3,470	1,197,903	345.22		26,833		21,243		16,557			(5,590)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/30/2024	10/30/2026	1,712	590,954	345.22		18,379		16,464		12,073			(1,914)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	10/30/2024	10/30/2025	7,488	1,945,713	259.84		41,638		32,964		20,222			(8,675)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/30/2024	10/30/2025	3,588	3,947,857	1100.21		82,905		65,633		62,371			(17,272)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/30/2024	10/30/2026	2,156	2,371,654	1100.21		67,331		60,318		55,681			(7,014)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/30/2024	10/30/2025	3,432	3,935,716	1146.63		113,427		89,797		87,120			(23,631)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	10/30/2024	10/30/2026	850	974,146	1146.63		38,050		34,087		32,125			(3,964)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/30/2024	10/30/2025	1,053	6,120,762	5813.67		138,904		109,966		139,302			(28,938)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/30/2024	10/30/2025	6,024	35,024,347	5813.67		966,032		764,775		836,498			(201,257)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	10/30/2024	10/30/2026	91	530,841	5813.67		12,687		11,366		12,243			(1,322)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	10/30/2024	10/30/2025	4,008	23,300,124	5813.67		292,111		231,254		281,445			(60,856)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/30/2024	10/30/2025	94	544,549	5813.67		31,094		24,616		13,035			(6,478)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR 656SEF7VJP5170UK5573	10/30/2024	10/30/2025	340	1,977,989	5813.67		20,888		16,536		20,261			(4,352)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/30/2024	10/30/2025	2,681	9,499,784	3543.42		198,932		157,488		76,119			(41,444)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	10/30/2024	10/30/2025	4,102	7,568,487	1845.15		146,634		116,085		55,640			(30,549)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	10/30/2024	10/30/2026	1,283	2,368,174	1845.15		76,018		68,100		39,868			(7,919)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	10/30/2024	10/30/2025	28	1,175,619	42141.54		21,629		17,123		22,653			(4,506)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	10/30/2024	10/30/2025	51	2,143,240	42141.54		38,283		30,307		35,892			(7,976)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/31/2024	10/31/2025	8,501	1,818,838	213.96		40,378		31,966		16,572			(8,412)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/31/2024	10/31/2025	1,771	442,789	249.98		10,450		8,273		5,941			(2,177)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/31/2024	10/31/2025	1,226	3,049,179	2487.9		67,387		53,348		48,620			(14,039)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/31/2024	10/30/2026	418	1,039,027	2487.9		32,106		28,762		25,401			(3,344)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/31/2024	10/31/2025	4,877	1,679,725	344.41		37,626		29,787		24,798			(7,839)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/31/2024	10/31/2025	9,805	2,531,561	258.18		54,175		42,889		32,554			(11,287)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	10/31/2024	10/30/2026	1,723	444,831	258.18		12,633		11,317		8,732			(1,316)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	10/31/2024	10/31/2025	6,508	7,091,000	1089.56		148,840		117,832		144,540			(31,008)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	10/31/2024	10/30/2026	2,189	2,385,006	1089.56		67,520		60,486		66,527			(7,033)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	10/31/2024	10/31/2025	2,301	2,603,115	1131.1		74,996		59,372		74,641			(15,624)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	10/31/2024	10/30/2026	513	580,585	1131.1		22,608		20,253		22,821			(2,355)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/31/2024	10/31/2025	893	5,093,899	5705.45		95,578		75,666		112,876			(19,912)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/31/2024	10/31/2025	6,743	38,470,481	5705.45		1,188,670		941,030		1,266,713			(247,640)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/31/2024	10/30/2026	244	1,390,053	5705.45		72,051		64,546		73,375			(7,505)				0001	
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPMVMCJFX09	10/31/2024	10/31/2025	3,573	20,386,702	5705.45		252,453		199,859		238,742			(52,594)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/31/2024	10/31/2025	78	444,272	5705.45		16,793		13,295		2,175			(3,499)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB6K528	10/31/2024	10/31/2025	269	1,537,116	5705.45		16,170		12,802		16,484			(3,369)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/31/2024	10/31/2025	2,362	8,332,506	3527.22		164,121		129,929		70,123			(34,192)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/31/2024	10/31/2025	3,731	6,852,356	1836.46		137,624		108,953		61,347			(28,672)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/31/2024	10/30/2026	1,017	1,868,025	1836.46		62,205		55,726		34,746			(6,480)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/31/2024	10/31/2025	29	1,200,900	41763.46		20,303		16,073		22,549			(4,230)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/31/2024	10/31/2025	24	998,226	41763.46		19,493		15,432		19,094			(4,061)				0001	
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/23/2024	10/24/2025	96,781	9,484,495	98		90,000		71,250		116,859			(18,750)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/23/2024	10/24/2025	82,802	8,280,154	100		173,000		136,958		133,525			(36,042)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	10/30/2024	10/31/2025	74,355	7,435,495	100		142,500		112,813		113,309			(29,688)				0001	
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/02/2024	10/03/2025	95,021	9,502,122	100		183,000		144,875		93,857			(38,125)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/09/2024	10/10/2025	80,579	8,057,915	100		159,000		125,875		105,291			(33,125)				0001	
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/02/2024	10/03/2025	116,601	11,426,862	98		106,000		83,917		192,329			(22,083)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/16/2024	10/17/2025	72,437	7,243,678	100		133,000		105,292		85,516			(27,708)				0001	
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/09/2024	10/10/2025	112,907	11,064,862	98		101,000		79,958		155,539			(21,042)				0001	
UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	10/16/2024	10/17/2025	90,463	8,865,348	98		83,000		65,708		127,962			(17,292)				0001	
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	10/30/2024	10/31/2025	98,967	9,698,743	98		90,500		71,646		111,946			(18,854)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	10/31/2025	20,230	4,320,577	213.57		95,917		83,927		41,703			(11,990)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	11/03/2025	6,266	1,338,197	213.57		29,842		26,112		13,022			(3,730)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	10/30/2026	2,177	464,942	213.57		13,995		13,120		8,041			(875)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	11/02/2026	2,349	501,774	213.57		15,103		14,159		8,703			(944)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	11/03/2026	2,666	569,395	213.57		17,139		16,068		9,886			(1,071)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	10/31/2025	3,867	964,753	249.48		22,768		19,922		13,708			(2,846)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	10/30/2026	2,697	672,777	249.48		22,336		20,940		15,770			(1,396)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	10/31/2025	979	2,434,542	2487.52		53,803		47,078		38,978			(6,725)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	11/03/2025	544	1,354,125	2487.52		30,062		26,304		21,793			(3,758)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	10/30/2026	1,291	3,211,932	2487.52		99,249		93,046		78,730			(6,203)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	11/02/2026	612	1,521,878	2487.52		47,178		44,230		37,387			(2,949)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	11/03/2026	153	380,109	2487.52		11,783		11,047		9,345			(736)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/01/2024	10/31/2025	24,463	8,418,648	344.14		188,578		165,006		126,937			(23,572)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/01/2024	10/30/2026	5,019	1,727,090	344.14		53,713		50,355		37,375			(3,357)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/01/2024	11/02/2026	3,471	1,194,428	344.14		37,147		34,825		25,895			(2,322)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	11/01/2024	10/31/2025	25,384	6,556,548	258.29		140,310		122,771		83,207			(17,539)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	11/01/2024	11/03/2025	8,288	2,140,799	258.29		45,813		40,086		27,325			(5,727)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	11/01/2024	10/30/2026	8,590	2,218,726	258.29		63,012		59,074		43,173			(3,938)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	11/01/2024	11/02/2026	1,577	407,422	258.29		11,612		10,886		7,945			(726)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	11/01/2024	11/03/2026	1,857	479,664	258.29		13,670		12,816		9,361			(854)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FN3BB653	11/01/2024	10/31/2025	5,144	5,613,388	1091.33		117,161		102,516		109,286			(14,645)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FN3BB653	11/01/2024	11/03/2025	626	682,852	1091.33		14,340		12,547		13,419			(1,792)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FN3BB653	11/01/2024	10/30/2026	2,886	3,149,703	1091.33		89,200		83,625		85,425			(5,575)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FN3BB653	11/01/2024	10/31/2025	2,867	3,249,915	1133.67		93,533		81,841		89,421			(11,692)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FN3BB653	11/01/2024	11/03/2025	647	733,225	1133.67		21,139		18,497		20,259			(2,642)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/01/2024	11/01/2025	1,522	8,720,242	5728.8		170,285		148,999		197,450			(21,286)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/01/2024	11/02/2025	1,381	7,910,518	5728.8		176,778		154,680		205,414			(22,097)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/01/2024	11/03/2025	1,191	6,823,552	5728.8		144,446		126,390		167,569			(18,056)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/01/2024	10/31/2025	13,361	76,544,283	5728.8		2,403,038		2,102,658		2,515,343			(300,380)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/01/2024	11/03/2025	5,848	33,500,181	5728.8		903,050		790,169		942,871			(112,881)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/01/2024	10/30/2026	188	1,076,764	5728.8		89,025		83,460		90,437			(5,564)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	11/01/2024	11/01/2025	4,220	24,174,945	5728.8		360,309		315,270		336,456			(45,039)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	11/01/2024	11/02/2025	3,658	20,956,858	5728.8		295,819		258,842		274,497			(36,977)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	11/01/2024	11/03/2025	3,813	21,845,008	5728.8		340,840		298,235		308,686			(42,605)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/01/2024	11/03/2025	229	1,314,705	5728.8		68,454		59,897		23,890			(8,557)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	11/01/2024	10/31/2025	700	4,012,029	5728.8		41,926		36,685		42,639			(5,241)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	11/01/2024	11/03/2025	364	2,082,887	5728.8		21,766		19,045		22,123			(2,721)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/01/2024	10/31/2025	4,525	15,979,811	3531.64		339,257		296,850		146,866			(42,407)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/01/2024	11/03/2025	2,921	10,317,125	3531.64		201,613		176,412		83,858			(25,202)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	11/01/2024	10/31/2025	8,098	14,887,961	1838.5		307,442		269,012		130,865			(38,430)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	11/01/2024	11/03/2025	2,446	4,497,886	1838.5		96,071		84,062		40,889			(12,009)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	11/01/2024	10/30/2026	1,131	2,078,930	1838.5		65,902		61,783		37,782			(4,119)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	11/01/2024	11/02/2026	1,571	2,888,722	1838.5		90,716		85,046		52,285			(5,670)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	11/01/2024	11/03/2026	469	862,619	1838.5		27,345		25,636		15,746			(1,709)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	11/01/2024	11/01/2025	23	967,827	42052.19		23,080		20,195		24,903			(2,885)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	11/01/2024	11/02/2025	44	1,845,555	42052.19		27,719		24,254		28,560			(3,465)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	11/01/2024	11/03/2025	17	724,407	42052.19		16,589		14,515		17,902			(2,074)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	11/01/2024	10/31/2025	83	3,508,071	42052.19		66,378		58,080		63,402			(8,297)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	11/01/2024	11/03/2025	35	1,486,233	42052.19		27,868		24,385		26,610			(3,484)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return - Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/04/2024	11/04/2025	1,977	422,144	213.55		9,372		8,200		4,131			(1,171)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/04/2024	11/04/2025	157	391,044	2488.62		8,681		7,596		6,231			(1,085)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/04/2024	11/04/2025	6,095	1,576,286	258.64		33,733		29,516		19,305			(4,217)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/04/2024	11/04/2026	3,780	977,769	258.64		27,769		26,033		18,555			(1,736)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/04/2024	11/04/2025	3,069	3,347,334	1090.65		70,461		61,654		66,905			(8,808)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/04/2024	11/04/2026	3,672	4,004,715	1090.65		114,014		106,888		110,113			(7,126)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/04/2024	11/04/2025	1,809	2,048,632	1132.73		59,164		51,769		57,542			(7,396)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/04/2024	11/04/2026	474	537,256	1132.73		21,044		19,729		20,801			(1,315)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/04/2024	11/04/2025	1,126	6,432,869	5712.69		137,573		120,376		164,101			(17,197)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	11/04/2024	11/04/2025	6,495	37,106,212	5712.69		962,160		841,890		1,021,198			(120,270)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	11/04/2024	11/04/2025	4,129	23,590,101	5712.69		303,889		265,903		240,762			(37,986)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB66K528	11/04/2024	11/04/2025	251	1,435,692	5712.69		14,931		13,065		15,341			(1,866)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/04/2024	11/04/2025	2,109	7,452,077	3533.9		144,984		126,861		60,135			(18,123)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/04/2024	11/04/2025	3,994	7,345,371	1838.92		151,151		132,257		64,192			(18,894)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/04/2024	11/04/2026	811	1,491,266	1838.92		48,615		45,577		27,121			(3,038)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/04/2024	11/04/2025	22	912,104	41794.6		15,013		13,137		16,701			(1,877)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/04/2024	11/04/2025	37	1,546,968	41794.6		31,792		27,818		31,403			(3,974)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/05/2024	11/05/2025	2,494	534,515	214.33		11,866		10,383		4,675			(1,483)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/05/2024	11/05/2026	3,132	671,364	214.33		20,141		18,882		10,873			(1,259)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/05/2024	11/05/2025	2,473	621,748	251.42		14,673		12,839		7,132			(1,834)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/05/2024	11/05/2026	2,579	648,380	251.42		21,526		20,181		13,211			(1,345)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/05/2024	11/05/2025	331	828,524	2500		18,310		16,022		11,688			(2,289)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/05/2024	11/05/2026	682	1,705,864	2500		52,711		49,417		38,469			(3,294)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/05/2024	11/05/2025	4,697	1,618,164	344.48		36,247		31,716		23,960			(4,531)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/05/2024	11/05/2026	5,206	1,793,351	344.48		55,594		52,119		38,257			(3,475)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/05/2024	11/05/2025	3,782	980,603	259.28		20,985		18,362		11,103			(2,623)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/05/2024	11/05/2026	1,902	493,067	259.28		14,003		13,128		8,879			(875)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/05/2024	11/05/2025	8,718	9,554,151	1095.86		199,103		174,215		167,620			(24,888)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/05/2024	11/05/2026	6,209	6,804,356	1095.86		190,055		178,176		169,344			(11,878)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/05/2024	11/05/2025	2,312	2,635,854	1140.3		76,071		66,562		65,559			(9,509)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/05/2024	11/05/2026	1,812	2,065,897	1140.3		80,611		75,573		73,534			(5,038)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/05/2024	11/05/2025	872	5,040,648	5782.76		100,536		87,969		108,834			(12,567)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/05/2024	11/05/2025	7,224	41,776,407	5782.76		1,137,217		995,065		1,144,293			(142,152)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/05/2024	11/05/2026	235	1,358,792	5782.76		65,167		61,094		63,889			(4,073)				0001	
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	11/05/2024	11/05/2025	4,219	24,399,653	5782.76		326,223		285,445		270,977			(40,778)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/05/2024	11/05/2025	142	819,442	5782.76		46,298		40,511		11,981			(5,787)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21H2ZNB6K528	11/05/2024	11/05/2025	250	1,448,394	5782.76		15,208		13,307		15,038			(1,901)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/05/2024	11/05/2025	1,407	4,997,190	3552.43		91,341		79,923		30,417			(11,418)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/05/2024	11/05/2025	5,712	10,557,784	1848.3		241,373		211,202		85,411			(30,172)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/05/2024	11/05/2026	2,036	3,763,939	1848.3		120,070		112,565		61,516			(7,504)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/05/2024	11/05/2025	18	761,859	42221.88		8,752		7,658		8,774			(1,094)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/05/2024	11/05/2025	40	1,681,351	42221.88		31,144		27,251		28,889			(3,893)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	11/06/2024	11/06/2025	4,515	966,617	214.09		21,459		18,777		8,787			(2,682)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	11/06/2024	11/06/2025	217	544,956	2509.57		12,044		10,538		6,921			(1,505)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	11/06/2024	11/06/2026	432	1,083,320	2509.57		33,475		31,382		22,829			(2,092)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/06/2024	11/06/2025	3,721	1,279,185	343.78		28,654		25,072		20,026			(3,582)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/06/2024	11/06/2025	4,032	1,048,074	259.93		22,429		19,625		10,951			(2,804)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/06/2024	11/06/2025	2,599	2,873,704	1105.79		60,405		52,855		39,990			(7,551)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/06/2024	11/06/2026	2,499	2,762,872	1105.79		78,410		73,510		59,386			(4,901)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/06/2024	11/06/2025	1,361	1,572,228	1154.81		45,359		39,689		30,579			(5,670)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/06/2024	11/06/2025	1,017	6,029,964	5929.04		109,649		95,943		95,454			(13,706)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/06/2024	11/06/2025	6,119	36,282,301	5929.04		1,074,456		940,149		934,593			(134,307)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/06/2024	11/06/2026	77	459,477	5929.04		60,603		56,815		51,266			(3,788)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/06/2024	11/06/2025	4,099	24,303,573	5929.04		351,641		307,686		278,034			(43,955)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	11/06/2024	11/06/2025	298	1,764,161	5929.04		18,524		16,208		16,967			(2,315)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/06/2024	11/06/2025	2,742	9,800,862	3573.75		204,517		178,953		59,809			(25,565)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNF3BB653	11/06/2024	11/06/2025	4,260	7,919,320	1859.14		169,525		148,334		49,538			(21,191)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNF3BB653	11/06/2024	11/06/2026	916	1,702,889	1859.14		54,663		51,246		24,512			(3,416)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/06/2024	11/06/2025	30	1,292,286	43729.93		24,774		21,678		15,389			(3,097)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/06/2024	11/06/2025	43	1,887,619	43729.93		31,296		27,384		23,319			(3,912)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/07/2024	11/07/2025	11,563	2,483,314	214.76		55,130		48,238		20,486			(6,891)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/07/2024	11/06/2026	1,717	368,836	214.76		11,065		10,374		5,740			(692)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/07/2024	11/07/2025	2,540	640,046	252.03		15,105		13,217		6,859			(1,888)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/07/2024	11/06/2026	1,868	470,845	252.03		15,632		14,655		9,164			(977)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/07/2024	11/07/2025	932	2,353,708	252.6		52,017		45,515		24,654			(6,502)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/07/2024	11/06/2026	675	1,704,629	252.6		52,673		49,381		31,751			(3,292)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/07/2024	11/07/2025	7,641	2,632,728	344.56		58,973		51,601		38,870			(7,372)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/07/2024	11/06/2026	3,722	1,282,517	344.56		39,758		37,273		27,261			(2,485)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	11/07/2024	11/07/2025	10,549	2,756,129	261.26		58,981		51,609		24,202			(7,373)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	11/07/2024	11/06/2026	5,724	1,495,450	261.26		42,471		39,816		22,765			(2,654)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/07/2024	11/07/2025	4,480	4,971,059	1109.73		104,492		91,430		62,646			(13,061)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/07/2024	11/06/2026	2,421	2,687,041	1109.73		76,204		71,442		54,009			(4,763)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/07/2024	11/07/2025	2,811	3,262,429	1160.6		94,121		82,356		57,348			(11,765)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/07/2024	11/06/2026	429	497,714	1160.6		19,421		18,207		14,004			(1,214)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/07/2024	11/07/2025	503	3,001,570	5973.1		61,145		53,502		46,740			(7,643)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/07/2024	11/07/2025	6,279	37,504,336	5973.1		1,066,642		933,312		899,750			(133,330)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/07/2024	11/06/2026	120	718,198	5973.1		31,098		29,154		27,867			(1,944)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/07/2024	11/07/2025	4,110	24,548,285	5973.1		323,657		283,200		269,662			(40,457)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/07/2024	11/07/2025	183	1,092,258	5973.1		56,943		49,825		15,377			(7,118)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNBB6K528	11/07/2024	11/07/2025	232	1,388,145	5973.1		14,576		12,754		12,974			(1,822)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/07/2024	11/07/2025	2,232	7,972,951	3571.76		185,504		162,316		60,268			(23,188)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	11/07/2024	11/07/2025	6,293	11,691,469	1857.85		243,782		213,309		73,895			(30,473)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	11/07/2024	11/06/2026	1,430	2,656,430	1857.85		84,740		79,444		38,833			(5,296)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	11/07/2024	11/07/2025	41	1,810,303	43729.34		35,874		31,389		26,032			(4,484)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/08/2024	11/07/2025	19,588	4,218,374	215.36		93,226		81,573		31,761			(11,653)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/08/2024	11/10/2025	5,688	1,225,002	215.36		27,318		23,903		9,311				(3,415)			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/08/2024	11/09/2026	3,242	698,149	215.36		21,014		19,701		10,289				(1,313)			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/08/2024	11/10/2026	2,953	636,017	215.36		19,144		17,948		9,384				(1,197)			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/08/2024	11/07/2025	6,879	1,733,287	251.97		40,906		35,792		18,709				(5,113)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/08/2024	11/07/2025	2,365	5,987,695	2532.16		132,328		115,787		58,547				(16,541)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/08/2024	11/10/2025	389	984,214	2532.16		21,850		19,118		9,698				(2,731)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/08/2024	11/06/2026	721	1,825,693	2532.16		56,414		52,888		32,573				(3,526)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/08/2024	11/09/2026	370	937,228	2532.16		28,960		27,150		16,771				(1,810)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/08/2024	11/10/2026	257	650,708	2532.16		20,107		18,850		11,656				(1,257)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/08/2024	11/07/2025	16,096	5,556,075	345.18		124,456		108,899		78,145				(15,557)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/08/2024	11/10/2025	5,833	2,013,345	345.18		45,300		39,638		28,465				(5,663)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/08/2024	11/06/2026	1,684	581,326	345.18		18,021		16,895		11,956				(1,126)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/08/2024	11/09/2026	2,065	712,917	345.18		22,172		20,786		14,690				(1,386)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/08/2024	11/10/2026	1,856	640,668	345.18		19,925		18,679		13,210				(1,245)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/08/2024	11/07/2025	25,273	6,602,404	261.24		140,631		123,052		58,134				(17,579)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/08/2024	11/10/2025	6,654	1,738,298	261.24		37,200		32,550		15,423				(4,650)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/08/2024	11/09/2026	6,671	1,742,622	261.24		49,490		46,397		26,649				(3,093)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/08/2024	11/10/2026	1,818	474,908	261.24		13,487		12,644		7,269				(843)			0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/07/2025	3,886	4,320,148	1111.72		90,723		79,383		51,681				(11,340)			0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/10/2025	637	707,850	1111.72		14,914		13,050		8,523				(1,864)			0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/06/2026	1,950	2,168,057	1111.72		61,464		57,623		42,108				(3,842)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/07/2025	3,060	3,559,886	1163.46		102,596		89,771		59,414				(12,824)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/10/2025	608	707,350	1163.46		20,457		17,899		11,883				(2,557)			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/08/2025	1,085	6,504,314	5995.54		122,061		106,804		88,738				(15,258)			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/09/2025	1,222	7,327,480	5995.54		166,393		145,594		121,671				(20,799)			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/10/2025	1,305	7,823,987	5995.54		158,247		138,466		113,557				(19,781)			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/07/2025	11,763	70,528,303	5995.54		2,019,959		1,767,464		1,671,569				(252,495)			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/10/2025	5,300	31,775,823	5995.54		808,376		707,329		682,379				(101,047)			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/06/2026	135	810,081	5995.54		37,663		35,309		34,113				(2,354)			0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	11/08/2024	11/07/2025	28	166,670	5995.54		7,867		6,883		5,391			(983)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	11/08/2024	11/08/2025	4,194	25,145,077	5995.54		375,356		328,436		313,703			(46,919)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	11/08/2024	11/09/2025	3,301	19,791,674	5995.54		304,568		266,497		277,622			(38,071)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	11/08/2024	11/10/2025	4,138	24,810,495	5995.54		313,523		274,332		301,917			(39,190)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/08/2025	73	439,889	5995.54		16,364		14,318		1,666			(2,045)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/09/2025	135	810,787	5995.54		47,971		41,975		14,942			(5,996)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/08/2024	11/10/2025	103	617,701	5995.54		32,615		28,538		14,221			(4,077)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	11/08/2024	11/07/2025	526	3,150,975	5995.54		33,085		28,950		28,985			(4,136)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	11/08/2024	11/10/2025	425	2,549,340	5995.54		26,768		23,422		23,469			(3,346)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIW7FF32TWEFA76	11/08/2024	11/07/2025	4,292	15,371,439	3581.24		326,827		285,974		91,693			(40,853)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIW7FF32TWEFA76	11/08/2024	11/10/2025	2,009	7,194,974	3581.24		133,771		117,050		34,836			(16,721)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/08/2024	11/07/2025	9,056	16,867,595	1862.53		349,232		305,578		97,574			(43,654)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/08/2024	11/10/2025	2,938	5,471,490	1862.53		109,583		95,885		31,137			(13,698)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/08/2024	11/06/2026	541	1,007,246	1862.53		32,030		30,029		13,918			(2,002)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/08/2024	11/09/2026	689	1,283,784	1862.53		40,953		38,393		17,810			(2,560)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/08/2024	11/10/2026	666	1,241,354	1862.53		39,599		37,124		17,244			(2,475)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/08/2024	11/08/2025	52	2,308,338	43988.99		39,558		34,613		21,085			(4,945)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/08/2024	11/09/2025	12	522,177	43988.99		11,389		9,965		6,092			(1,424)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/08/2024	11/10/2025	44	1,921,474	43988.99		29,432		25,753		16,382			(3,679)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/08/2024	11/07/2025	101	4,430,870	43988.99		85,989		75,240		62,690			(10,749)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/08/2024	11/10/2025	35	1,528,969	43988.99		30,795		26,945		22,490			(3,849)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/11/2024	11/11/2025	4,779	1,023,257	214.13		22,716		19,877		9,377			(2,840)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/11/2024	11/11/2026	2,834	606,925	214.13		18,208		17,070		10,078			(1,138)				0001		
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/11/2024	11/11/2026	1,784	448,104	251.18		14,877		13,947		9,353			(930)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/11/2024	11/11/2025	167	421,155	2524.27		9,308		8,144		4,567			(1,163)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/11/2024	11/11/2026	394	993,506	2524.27		30,699		28,781		18,889			(1,919)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/11/2024	11/11/2025	3,016	1,041,592	345.4		23,332		20,415		14,499			(2,916)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/11/2024	11/11/2026	3,890	1,343,496	345.4		41,648		39,045		27,396			(2,603)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	11/11/2024	11/11/2025	4,436	1,157,105	260.87		24,762		21,667		10,809			(3,095)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	11/11/2024	11/11/2026	4,930	1,286,032	260.87		36,523		34,241		20,340			(2,283)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/11/2024	11/11/2025	3,934	4,372,275	1111.36		91,730		80,264		53,258			(11,466)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/11/2024	11/11/2026	1,908	2,120,936	1111.36		59,959		56,211		41,622			(3,747)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/11/2024	11/11/2025	1,213	1,410,866	1162.95		40,619		35,541		23,974			(5,077)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/11/2024	11/11/2026	917	1,066,340	1162.95		41,470		38,878		29,293			(2,592)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	11/11/2024	11/11/2025	1,014	6,083,166	6001.35		115,699		101,237		86,063			(14,462)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/11/2024	11/11/2025	5,520	33,130,112	6001.35		847,815		741,838		711,823			(105,977)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/11/2024	11/11/2026	64	383,610	6001.35		50,539		47,380		39,698			(3,159)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	11/11/2024	11/11/2025	4,399	26,399,897	6001.35		340,351		297,807		308,056			(42,544)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/11/2024	11/11/2025	76	454,237	6001.35		24,756		21,661		5,579			(3,094)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP2IHZNBB6K528	11/11/2024	11/11/2025	371	2,225,558	6001.35		23,146		20,253		20,407			(2,893)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/11/2024	11/11/2025	1,781	6,387,919	3587.66		121,063		105,930		29,705			(15,133)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/11/2024	11/11/2025	3,423	6,383,328	1865.1		136,691		119,604		36,397			(17,086)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/11/2024	11/11/2026	1,318	2,457,529	1865.1		78,395		73,495		33,137			(4,900)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/11/2024	11/11/2025	10	437,112	44293.13		9,494		8,307		4,236			(1,187)					0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/11/2024	11/11/2025	56	2,489,880	44293.13		51,729		45,263		34,503			(6,466)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/12/2024	11/12/2025	2,889	616,684	213.48		13,690		11,979		6,226			(1,711)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/12/2024	11/12/2026	272	684,215	2516.51		21,074		19,757		13,783			(1,317)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	11/12/2024	11/12/2025	2,335	606,780	259.84		12,924		11,309		6,493			(1,616)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3B8653	11/12/2024	3,487	3,868,598	1109.28		80,331		70,290		49,240			(10,041)				0001		
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3B8653	11/12/2024	1,703	1,888,992	1109.28		53,364		50,029		38,446			(3,335)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3B8653	11/12/2024	2,395	2,777,574	1159.91		79,939		69,946		49,950			(9,992)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3B8653	11/12/2024	799	926,948	1159.91		36,021		33,770		26,424			(2,251)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/12/2024	1,058	6,328,389	5983.99		117,387		102,713		89,625			(14,673)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCFXT09	11/12/2024	4,667	27,926,578	5983.99		818,746		716,403		676,384			(102,343)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCFXT09	11/12/2024	75	450,965	5983.99		19,031		17,841		17,410			(1,189)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/12/2024	3,145	18,820,150	5983.99		250,690		219,353		255,270			(31,336)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/12/2024	81	482,131	5983.99		27,096		23,709		6,295			(3,387)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	W22LROWP21HZNB66K528	11/12/2024	295	1,763,759	5983.99		18,519		16,205		16,378			(2,315)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/12/2024	2,321	8,295,040	3574.08		166,735		145,893		49,313			(20,842)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3B8653	11/12/2024	4,382	8,141,382	1857.82		173,518		151,828		53,232			(21,690)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3B8653	11/12/2024	787	1,461,571	1857.82		46,770		43,847		21,537			(2,923)					0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XB11	11/12/2024	35	1,517,895	43910.98		22,956		20,087		12,409			(2,870)					0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XB11	11/12/2024	35	1,516,781	43910.98		29,302		25,639		21,686			(3,663)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/13/2024	3,228	688,255	213.22		15,279		13,369		7,229			(1,910)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/13/2024	3,483	869,423	249.62		20,518		17,954		12,513			(2,565)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/13/2024	1,653	412,625	249.62		13,658		12,804		9,691			(854)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/13/2024	1,040	2,616,861	2515.81		57,833		50,604		31,433			(7,229)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/13/2024	548	1,377,726	2515.81		42,434		39,782		27,919			(2,652)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/13/2024	2,319	793,599	342.15		17,777		15,555		14,183			(2,222)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/13/2024	1,148	392,853	342.15		12,178		11,417		9,503			(761)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEM1K50	11/13/2024	3,265	847,957	259.7		18,146		15,878		9,266			(2,268)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEM1K50	11/13/2024	2,491	646,996	259.7		18,310		17,166		11,327			(1,144)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3B8653	11/13/2024	3,816	4,231,438	1109		88,776		77,679		55,012			(11,097)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3B8653	11/13/2024	3,432	3,805,975	1109		107,633		100,906		77,894			(6,727)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3B8653	11/13/2024	2,238	2,594,895	1159.55		74,707		65,369		47,061			(9,338)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	11/13/2024	11/13/2026	903	1,047,652	1159.55		40,754		38,207		30,016			(2,547)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/13/2024	11/13/2025	920	5,508,936	5985.38		97,551		85,357		74,318			(12,194)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/13/2024	11/13/2025	6,560	39,265,357	5985.38		1,057,079		924,944		887,215			(132,135)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/13/2024	11/13/2025	3,820	22,865,607	5985.38		299,189		261,790		309,074			(37,399)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/13/2024	11/13/2025	67	401,447	5985.38		23,846		20,865		7,957			(2,981)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/13/2024	11/13/2025	376	2,248,042	5985.38		23,683		20,723		20,859			(2,960)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0T8PU41	11/13/2024	11/13/2025	2,154	7,712,284	3580.69		162,653		142,321		48,333			(20,332)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/13/2024	11/13/2025	4,307	8,015,326	1861.02		170,952		149,583		49,269			(21,369)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/13/2024	11/13/2026	1,364	2,538,259	1861.02		80,970		75,910		36,047			(5,061)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/13/2024	11/13/2025	7	324,083	43958.19		7,555		6,611		4,061			(944)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/13/2024	11/13/2025	33	1,438,186	43958.19		27,040		23,660		19,708			(3,380)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/14/2024	11/14/2025	12,235	2,597,282	212.28		57,660		50,452		31,173			(7,207)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/14/2024	11/13/2026	4,392	932,244	212.28		27,967		26,219		18,387			(1,748)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/14/2024	11/14/2025	3,865	963,779	249.36		22,745		19,902		14,308			(2,843)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/14/2024	11/14/2025	737	1,849,826	2510.99		40,881		35,771		23,513			(5,110)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/14/2024	11/13/2026	351	880,520	2510.99		27,208		25,508		18,476			(1,701)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0T8PU41	11/14/2024	11/14/2025	5,723	1,962,168	342.88		43,953		38,458		33,274			(5,494)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/14/2024	11/14/2025	10,690	2,765,667	258.72		59,185		51,787		34,205			(7,398)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/14/2024	11/13/2026	1,486	384,578	258.72		10,884		10,203		7,301			(680)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	11/14/2024	11/14/2025	5,450	6,031,023	1106.68		123,293		107,882		80,544			(15,412)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	11/14/2024	11/13/2026	3,373	3,733,243	1106.68		105,800		99,188		79,468			(6,613)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	11/14/2024	11/14/2025	2,522	2,915,759	1156.15		84,120		73,605		56,256			(10,515)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUH3JPFQFN3BB653	11/14/2024	11/13/2026	976	1,128,014	1156.15		43,970		41,222		33,640			(2,748)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/14/2024	11/14/2025	656	3,901,432	5949.17		71,935		62,943		58,566			(8,992)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/14/2024	11/14/2025	5,499	32,716,624	5949.17		1,022,776		894,929		884,701			(127,847)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/14/2024	11/13/2026	107	636,821	5949.17		27,165		25,467		25,232			(1,698)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	11/14/2024	11/14/2025	3,956	23,537,863	5949.17		327,736		286,769		338,064			(40,967)				0001		
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	11/14/2024	11/14/2025	128	761,856	5949.17		7,999		7,000		7,243			(1,000)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/14/2024	11/14/2025	1,554	5,545,585	3567.68		126,984		111,111		43,087			(15,873)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/14/2024	11/14/2025	4,527	8,392,704	1854.01		167,623		146,670		56,602			(20,953)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/14/2024	11/13/2026	762	1,413,592	1854.01		46,323		43,428		21,818			(2,895)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/14/2024	11/14/2025	23	992,483	43750.86		11,705		10,242		7,561			(1,463)					0001	
Dow Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/14/2024	11/14/2025	25	1,092,185	43750.86		22,673		19,839		17,220			(2,834)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/15/2024	11/14/2025	19,388	4,112,792	212.13		90,893		79,531		50,386			(11,362)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/15/2024	11/17/2025	5,397	1,144,826	212.13		25,530		22,338		14,118			(3,191)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/15/2024	11/13/2026	1,890	400,869	212.13		11,986		11,237		8,014			(749)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/15/2024	11/17/2026	2,057	436,435	212.13		13,093		12,275		8,755			(818)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/15/2024	11/14/2025	4,594	1,144,813	249.19		26,903		23,540		17,317			(3,363)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/15/2024	11/13/2026	3,659	911,682	249.19		30,177		28,291		22,095			(1,886)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/15/2024	11/14/2025	2,161	5,396,045	2496.52		119,253		104,346		80,409			(14,907)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/15/2024	11/13/2026	746	1,861,921	2496.52		57,347		53,763		43,305			(3,584)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/15/2024	11/14/2025	12,389	4,240,626	342.28		94,990		83,116		75,169			(11,874)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/15/2024	11/17/2025	3,093	1,058,649	342.28		23,820		20,842		18,842			(2,977)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/15/2024	11/13/2026	3,686	1,261,500	342.28		38,980		36,544		30,313			(2,436)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/15/2024	11/17/2026	2,923	1,000,641	342.28		31,020		29,081		24,095			(1,939)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/15/2024	11/14/2025	21,668	5,549,061	256.1		118,195		103,421		93,379			(14,774)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/15/2024	11/17/2025	5,466	1,399,824	256.1		29,956		26,212		23,656			(3,745)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/15/2024	11/13/2026	5,647	1,446,262	256.1		40,929		38,371		33,851			(2,558)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/15/2024	11/17/2026	3,865	989,774	256.1		28,011		26,260		23,222			(1,751)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/15/2024	11/14/2025	4,241	4,672,195	1101.57		97,789		85,565		73,255			(12,224)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/15/2024	11/17/2025	518	570,180	1101.57		11,957		10,462		8,985			(1,495)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	11/15/2024	11/13/2026	3,490	3,844,062	1101.57		108,364		101,591		89,105			(6,773)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3BB653	11/15/2024	4,079	4,685,359	1148.69		134,610		117,784		102,771			(16,826)				0001		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3BB653	11/15/2024	1,646	1,890,491	1148.69		54,427		47,624		41,680			(6,803)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3BB653	11/15/2024	617	708,348	1148.69		27,470		25,753		23,036			(1,717)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	1,386	8,139,068	5870.62		171,468		150,034		166,357			(21,433)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	760	4,461,110	5870.62		92,480		80,920		88,203			(11,560)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	1,210	7,101,804	5870.62		145,088		126,952		140,265			(18,136)					0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	12,785	75,058,027	5870.62		2,314,302		2,025,015		2,155,270			(289,288)					0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	5,151	30,236,888	5870.62		792,372		693,326		742,748			(99,047)					0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	243	1,428,173	5870.62		132,954		124,644		120,318			(8,310)					0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	64	377,520	5870.62		8,905		8,348		8,522			(557)					0001	
CLQ S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/15/2024	4,166	24,454,425	5870.62		349,203		305,553		367,795			(43,650)					0001	
CLQ S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/15/2024	4,064	23,858,140	5870.62		370,100		323,837		358,683			(46,262)					0001	
CLQ S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/15/2024	3,554	20,865,834	5870.62		292,066		255,558		309,880			(36,508)					0001	
NXT S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	258	1,516,997	5870.62		83,170		72,774		27,940			(10,396)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/15/2024	673	3,951,877	5870.62		41,455		36,273		39,308			(5,182)					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/15/2024	530	3,113,570	5870.62		32,661		28,579		30,970			(4,083)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3BB653	11/15/2024	4,111	14,633,342	3559.79		312,144		273,126		108,860			(39,018)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHN3JPFQFN3BB653	11/15/2024	2,618	9,318,450	3559.79		189,059		165,427		64,976			(23,632)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	11/15/2024	7,914	14,638,529	1849.67		296,734		259,642		106,780			(37,092)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	11/15/2024	1,906	3,526,135	1849.67		74,983		65,610		26,929			(9,373)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	11/15/2024	664	1,228,892	1849.67		39,570		37,097		19,954			(2,473)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	11/15/2024	618	1,142,388	1849.67		36,785		34,486		18,615			(2,299)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	11/15/2024	260	481,497	1849.67		15,504		14,535		7,855			(969)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	11/15/2025	50	2,179,491	43444.99		44,563	38,992		31,746			(5,570)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	11/16/2025	14	614,401	43444.99		6,909	6,045		5,122			(864)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	11/17/2025	21	916,536	43444.99		15,887	13,901		11,366			(1,986)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	11/14/2025	107	4,654,921	43444.99		93,633	81,929		73,572			(11,704)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/15/2024	11/17/2025	63	2,733,098	43444.99		55,007	48,131		44,108			(6,876)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	11/18/2024	11/18/2025	4,403	938,975	213.28		20,845	18,240		9,902			(2,606)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	11/18/2024	11/18/2025	1,537	383,864	249.74		9,059	7,927		5,511			(1,132)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	11/18/2024	11/18/2026	9,878	2,466,906	249.74		81,655	76,551		57,683			(5,103)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	11/18/2024	11/18/2025	474	1,183,692	2499.65		26,160	22,890		17,179			(3,270)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	11/18/2024	11/18/2026	705	1,761,739	2499.65		54,262	50,870		40,239			(3,391)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/18/2024	11/18/2025	2,908	994,171	341.84		22,269	19,486		18,293			(2,784)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEM1K50	11/18/2024	11/18/2025	4,548	1,166,111	256.42		24,955	21,835		19,026			(3,119)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/18/2024	11/18/2025	4,224	4,660,178	1103.14		97,957	85,712		70,807			(12,245)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/18/2024	11/18/2026	3,006	3,315,706	1103.14		94,033	88,156		75,152			(5,877)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/18/2024	11/18/2025	665	764,947	1150.99		22,061	19,303		16,249			(2,758)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U9RH1GC71XBU11	11/18/2024	11/18/2025	1,227	7,230,912	5893.62		142,035	124,280		128,598			(17,754)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/18/2024	11/18/2025	5,287	31,160,899	5893.62		812,133	710,616		751,604			(101,517)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/18/2024	11/18/2026	203	1,197,633	5893.62		49,582	46,483		48,163			(3,099)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	11/18/2024	11/18/2025	4,703	27,719,305	5893.62		374,262	327,479		447,505			(46,783)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	11/18/2024	11/18/2025	269	1,585,881	5893.62		16,810	14,709		15,583			(2,101)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JPFQFNF3BB653	11/18/2024	11/18/2025	2,325	8,294,524	3567.25		174,487	152,676		57,818			(21,811)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZVZ7FF32WIFA76	11/18/2024	11/18/2025	4,937	9,147,359	1852.82		195,033	170,654		66,073			(24,379)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZVZ7FF32WIFA76	11/18/2024	11/18/2026	778	1,442,039	1852.82		47,010	44,072		22,706			(2,938)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	11/18/2024	11/18/2025	24	1,042,075	43389.6		17,988	15,740		12,201			(2,249)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	11/18/2024	11/18/2025	71	3,067,858	43389.6		53,118	46,479		42,063			(6,640)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	11/19/2024	11/19/2025	2,959	631,749	213.5		14,025	12,272		6,474			(1,753)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/19/2024	11/19/2025	1,722	589,464	342.35		13,204	11,553		10,466			(1,650)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	11/19/2024	11/19/2025	2,671	687,011	257.21		14,702		12,864		10,256			(1,838)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/19/2024	11/19/2025	5,163	5,703,915	1104.68		119,896		104,909		83,599			(14,987)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/19/2024	11/19/2026	3,609	3,986,895	1104.68		113,068		106,002		88,148			(7,067)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/19/2024	11/19/2025	2,196	2,532,113	1153.25		73,026		63,898		51,848			(9,128)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/19/2024	11/19/2026	555	640,556	1153.25		24,995		23,432		19,849			(1,562)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	11/19/2024	11/19/2025	1,063	6,287,886	5916.98		132,616		116,039		110,950			(16,577)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/19/2024	11/19/2025	5,952	35,219,072	5916.98		997,490		872,803		900,396			(124,686)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/19/2024	11/19/2026	166	983,829	5916.98		81,874		76,757		72,016			(5,117)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	11/19/2024	11/19/2025	4,114	24,344,979	5916.98		322,082		281,822		357,187			(40,260)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/19/2024	11/19/2025	164	970,299	5916.98		55,404		48,479		19,458			(6,926)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD W22LR0WP21HZNB66K528	11/19/2024	11/19/2025	124	735,690	5916.98		7,725		6,759		7,135			(966)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	11/19/2024	11/19/2025	1,737	6,179,088	3558.33		116,762		102,166		39,984			(14,595)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/19/2024	11/19/2025	6,778	12,525,631	1847.95		268,741		235,148		100,779			(33,593)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/19/2024	11/19/2026	2,177	4,022,533	1847.95		132,333		124,062		67,095			(8,271)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/19/2024	11/19/2025	21	930,190	43268.94		15,006		13,130		11,053			(1,876)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/19/2024	11/19/2025	37	1,588,721	43268.94		30,659		26,827		25,145			(3,832)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/20/2024	11/20/2025	4,274	914,421	213.95		20,300		17,763		8,812			(2,538)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/20/2024	11/20/2025	2,076	519,040	249.99		12,249		10,718		7,278			(1,531)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/20/2024	11/20/2026	2,443	610,672	249.99		20,213		18,950		14,045			(1,263)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/20/2024	11/20/2025	373	933,504	2503.38		20,630		18,052		13,060			(2,579)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/20/2024	11/20/2026	739	1,849,452	2503.38		56,963		53,403		41,211			(3,560)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/20/2024	11/20/2025	2,393	817,680	341.64		18,316		16,027		15,303			(2,290)				0001	
UBS Tech Edge Index .	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	11/20/2024	11/20/2025	4,639	1,192,972	257.18		25,530		22,338		17,915			(3,191)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/20/2024	11/20/2025	5,102	5,635,598	1104.56		118,460		103,653		82,990			(14,808)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/20/2024	11/20/2026	1,615	1,784,381	1104.56		50,623		47,459		39,559			(3,164)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/20/2024	11/20/2025	2,076	2,393,373	1153.08		69,025		60,397		49,238			(8,628)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/20/2024	11/20/2026	351	404,964	1153.08		15,806		14,818		12,582			(988)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U9RH1GC71XBU11	11/20/2024	11/20/2025	952	5,635,806	5917.11		108,626		95,047		92,203			(13,578)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	11/20/2024	11/20/2025	8,310	49,173,836	5917.11		1,455,252		1,273,345		1,301,248			(181,906)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	11/20/2024	11/20/2026	138	816,983	5917.11		52,995		49,683		49,165			(3,312)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57PNE97	11/20/2024	11/20/2025	4,176	24,709,532	5917.11		330,035		288,780		410,741			(41,254)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNBB6K528	11/20/2024	11/20/2025	317	1,873,245	5917.11		19,482		17,047		18,168			(2,435)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPFQFNF3BB653	11/20/2024	11/20/2025	2,423	8,627,566	3560.31		200,239		175,209		74,760			(25,030)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/20/2024	11/20/2025	4,923	9,102,021	1848.73		204,179		178,657		75,387			(25,522)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/20/2024	11/20/2026	1,633	3,018,942	1848.73		98,719		92,549		49,962			(6,170)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/20/2024	11/20/2025	25	1,087,513	43408.47		19,405		16,979		13,489			(2,426)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/20/2024	11/20/2025	31	1,326,824	43408.47		23,540		20,598		18,744			(2,943)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/21/2024	11/21/2025	6,804	1,464,055	215.17		32,502		28,439		11,840			(4,063)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/21/2024	11/20/2026	3,367	724,508	215.17		21,735		20,377		11,004			(1,358)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/21/2024	11/21/2025	1,832	458,213	250.1		10,814		9,462		6,361			(1,352)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/21/2024	11/21/2025	871	2,183,288	2506.7		48,251		42,219		29,516			(6,031)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/21/2024	11/20/2026	394	988,058	2506.7		30,432		28,530		21,504			(1,902)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/21/2024	11/21/2025	3,885	1,327,902	341.8		29,745		26,027		24,599			(3,718)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/21/2024	11/20/2026	2,554	873,082	341.8		27,066		25,374		21,576			(1,692)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/21/2024	11/21/2025	11,634	2,996,554	257.57		64,126		56,110		43,032			(8,016)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/21/2024	11/21/2025	5,790	6,406,592	1106.51		134,667		117,833		90,067			(16,833)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/21/2024	11/20/2026	2,625	2,905,079	1106.51		82,359		77,212		62,343			(5,147)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/21/2024	11/21/2025	5,476	6,329,470	1155.93		182,542		159,724		124,224			(22,818)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/21/2024	11/21/2025	701	4,171,824	5948.71		82,100		71,837		66,812			(10,262)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	11/21/2024	11/21/2025	5,455	32,450,255	5948.71		1,029,112		900,473		889,664			(128,639)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCJFXT09	11/21/2024	11/20/2026	126	746,877	5948.71		32,078		30,073		29,570			(2,005)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/21/2024	11/21/2025	4,102	24,401,203	5948.71		356,549		311,980		382,967			(44,569)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/21/2024	11/21/2025	67	396,389	5948.71		24,933		21,816		9,636			(3,117)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP2IHZNBB6K528	11/21/2024	11/21/2025	159	946,531	5948.71		9,939		8,696		9,010			(1,242)				0001		
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	11/21/2024	11/21/2025	1,758	6,297,388	3582.49		143,423		125,495		43,589			(17,928)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	11/21/2024	11/21/2025	3,891	7,236,448	1860.01		152,220		133,192		46,717			(19,027)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	11/21/2024	11/20/2026	732	1,362,323	1860.01		44,548		41,764		19,758			(2,784)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/21/2024	11/21/2025	22	976,041	43870.35		15,984		13,986		9,200			(1,998)					0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/21/2024	11/21/2025	34	1,507,637	43870.35		26,461		23,153		19,161			(3,308)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2024	11/21/2025	14,793	3,198,846	216.24		70,695		61,858		22,006			(8,837)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2024	11/24/2025	4,879	1,054,963	216.24		23,420		20,493		7,328			(2,928)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2024	11/20/2026	1,818	393,094	216.24		11,754		11,019		5,385			(735)					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2024	11/24/2026	2,727	589,678	216.24		17,690		16,585		8,116			(1,106)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2024	11/21/2025	2,839	710,715	250.37		16,702		14,614		9,572			(2,088)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2024	11/24/2025	3,357	840,529	250.37		19,836		17,357		11,396			(2,480)					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2024	11/20/2026	2,250	563,218	250.37		18,643		17,477		12,596			(1,165)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2024	11/21/2025	1,196	3,003,775	2510.58		66,383		58,086		38,910			(8,298)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2024	11/24/2025	820	2,057,601	2510.58		45,679		39,969		26,815			(5,710)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2024	11/20/2026	1,020	2,560,366	2510.58		78,859		73,931		54,204			(4,929)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/22/2024	11/23/2026	300	754,347	2510.58		23,234		21,782		16,010			(1,452)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	11/22/2024	11/21/2025	16,714	5,731,980	342.94		128,396		112,347		97,733			(16,050)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE8IBXP4R0TD8PU41	11/22/2024	11/20/2026	4,273	1,465,228	342.94		45,276		42,446		34,165			(2,830)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/22/2024	11/21/2025	17,002	4,387,875	258.08		93,462		81,779		59,407			(11,683)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/22/2024	11/24/2025	4,648	1,199,611	258.08		25,672		22,463		16,326			(3,209)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/22/2024	11/20/2026	4,741	1,223,604	258.08		34,628		32,464		24,602			(2,164)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/22/2024	11/23/2026	2,185	564,000	258.08		15,961		14,964		11,364			(998)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/22/2024	11/21/2025	4,997	5,535,458	1107.85		116,134		101,617		75,260			(14,517)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/22/2024	11/24/2025	565	625,781	1107.85		13,179		11,532		8,557			(1,647)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/22/2024	11/20/2026	2,587	2,866,051	1107.85		81,138		76,067		60,136			(5,071)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/22/2024	11/24/2026	457	506,332	1107.85	14,370	13,472	10,656					(898)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/22/2024	11/21/2025	3,602	4,171,299	1157.9	120,133	105,117	79,119					(15,017)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/22/2024	11/24/2025	353	409,275	1157.9	11,828	10,350	7,808					(1,479)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/22/2024	11/20/2026	1,277	1,478,139	1157.9	57,559	53,961	43,418					(3,597)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/22/2024	11/22/2025	931	5,558,793	5969.34	110,864	97,006	88,025					(13,858)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/22/2024	11/23/2025	943	5,631,331	5969.34	125,611	109,910	97,836					(15,701)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/22/2024	11/24/2025	827	4,936,976	5969.34	104,764	91,669	83,987					(13,096)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/22/2024	11/21/2025	11,193	66,814,734	5969.34	1,960,767	1,715,671	1,679,696					(245,096)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/22/2024	11/24/2025	4,766	28,450,274	5969.34	766,182	670,410	659,671					(95,773)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/22/2024	11/20/2026	136	810,041	5969.34	63,349	59,390	51,840					(3,959)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/22/2024	11/22/2025	3,697	22,069,898	5969.34	306,700	268,363	307,158					(38,338)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/22/2024	11/23/2025	3,642	21,740,754	5969.34	344,220	301,193	349,545					(43,028)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/22/2024	11/24/2025	3,075	18,355,000	5969.34	270,814	236,962	299,519					(33,852)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/22/2024	11/22/2025	55	329,429	5969.34	13,078	11,444	1,668					(1,635)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/22/2024	11/23/2025	140	838,428	5969.34	42,595	37,271	12,038					(5,324)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/22/2024	11/24/2025	165	986,531	5969.34	57,665	50,457	20,627					(7,208)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	W22LR0WP21HZNB66K528	11/22/2024	11/21/2025	652	3,894,985	5969.34	40,897	35,785	36,593					(5,112)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD	W22LR0WP21HZNB66K528	11/22/2024	11/24/2025	263	1,569,932	5969.34	16,484	14,424	14,758					(2,061)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNGJPFGRNF3BB653	11/22/2024	11/21/2025	3,503	12,590,879	3594.06	266,023	232,770	68,831					(33,253)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	MS	4PQUHNGJPFGRNF3BB653	11/22/2024	11/24/2025	1,920	6,901,532	3594.06	132,705	116,117	32,721					(16,588)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/22/2024	11/21/2025	8,539	15,932,699	1865.77	316,814	277,212	87,803					(39,602)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/22/2024	11/24/2025	2,200	4,103,830	1865.77	83,859	73,376	23,289					(10,482)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/22/2024	11/20/2026	1,051	1,961,544	1865.77	65,516	61,421	26,553					(4,095)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/22/2024	11/23/2026	539	1,004,986	1865.77	33,567	31,469	13,659					(2,098)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770X0HC3ZE78	11/22/2024	11/22/2025	35	1,534,220	44296.51		25,404		22,228		11,221			(3,175)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770X0HC3ZE78	11/22/2024	11/23/2025	24	1,084,380	44296.51		24,840		21,735		10,341			(3,105)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770X0HC3ZE78	11/22/2024	11/24/2025	18	791,778	44296.51		14,012		12,260		6,379			(1,751)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770X0HC3ZE78	11/22/2024	11/21/2025	87	3,854,898	44296.51		79,513		69,574		53,883			(9,939)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770X0HC3ZE78	11/22/2024	11/24/2025	40	1,780,962	44296.51		33,193		29,043		22,865			(4,149)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	11/25/2024	11/25/2025	2,940	739,863	251.63		17,461		15,278		8,711			(2,183)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	11/25/2024	11/25/2026	1,649	414,828	251.63		13,731		12,873		8,484			(858)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	11/25/2024	11/25/2025	282	711,683	2525.27		15,728		13,762		7,881			(1,966)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	11/25/2024	11/25/2026	383	966,415	2525.27		29,766		27,905		18,478			(1,860)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/25/2024	11/25/2025	1,092	376,262	344.55		8,428		7,375		5,723			(1,054)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/25/2024	11/25/2025	1,594	413,532	259.4		8,808		7,707		4,806			(1,101)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/25/2024	11/25/2026	1,588	411,801	259.4		11,654		10,926		7,459			(728)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	11/25/2024	11/25/2025	2,709	3,008,685	1110.64		63,092		55,206		38,425			(7,887)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	11/25/2024	11/25/2026	3,127	3,472,707	1110.64		98,173		92,038		69,775			(6,136)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	11/25/2024	11/25/2025	1,254	1,457,552	1161.99		41,948		36,705		25,940			(5,244)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	11/25/2024	11/25/2026	737	856,395	1161.99		33,297		31,216		24,068			(2,081)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/25/2024	11/25/2025	735	4,402,576	5987.37		88,318		77,278		67,519			(11,040)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/25/2024	11/25/2025	4,821	28,862,115	5987.37		722,230		631,952		616,964			(90,279)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/25/2024	11/25/2026	126	756,327	5987.37		31,971		29,973		29,166			(1,998)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/25/2024	11/25/2025	3,830	22,931,476	5987.37		310,711		271,873		329,957			(38,839)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/25/2024	11/25/2025	65	386,830	5987.37		22,514		19,699		7,710			(2,814)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	11/25/2024	11/25/2025	266	1,595,338	5987.37		16,751		14,657		14,823			(2,094)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	11/25/2024	11/25/2025	2,384	8,611,382	3612.18		175,653		153,696		39,221			(21,957)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFT09	11/25/2024	11/25/2025	3,415	6,400,478	1874.45		130,025		113,772		30,596			(16,253)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFT09	11/25/2024	11/25/2026	847	1,587,569	1874.45		52,072		48,818		19,469			(3,255)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/25/2024	11/25/2025	31	1,376,083	44736.57		22,427		19,624		8,109			(2,803)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/25/2024	11/25/2025	44	1,949,813	44736.57		33,344		29,176		20,407			(4,168)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/26/2024	11/26/2025	3,260	702,977	215.65		15,536		13,594		5,372				(1,942)			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/26/2024	11/25/2026	1,700	366,656	215.65		11,000		10,312		5,348				(687)			0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/26/2024	11/25/2026	1,688	424,378	251.38		14,047		13,169		8,844				(878)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/26/2024	11/26/2025	603	1,525,206	2530.03		33,707		29,494		16,027				(4,213)			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/26/2024	11/25/2026	945	2,390,127	2530.03		73,616		69,015		44,130				(4,601)			0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/26/2024	11/26/2025	1,599	550,942	344.56		12,341		10,798		8,387				(1,543)			0001	
UBS Tech Edge Index	Fixed Annuity Hedge .	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/26/2024	11/26/2025	2,181	565,798	259.46		12,052		10,545		6,536				(1,506)			0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	11/26/2024	11/26/2025	6,795	7,562,813	1112.95		158,592		138,768		91,243				(19,824)			0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	11/26/2024	11/25/2026	6,067	6,751,910	1112.95		190,674		178,757		130,419				(11,917)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	11/26/2024	11/26/2025	2,233	2,602,388	1165.39		74,897		65,535		43,701				(9,362)			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/26/2024	11/26/2025	488	2,936,443	6021.63		42,402		37,102		30,665				(5,300)			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	11/26/2024	11/26/2025	4,296	25,870,952	6021.63		698,000		610,750		569,110				(87,250)			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	11/26/2024	11/25/2026	180	1,084,446	6021.63		101,543		95,197		81,550				(6,346)			0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/26/2024	11/26/2025	2,366	14,248,229	6021.63		201,218		176,065		179,615				(25,152)			0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/26/2024	11/26/2025	90	540,885	6021.63		28,451		24,894		6,971				(3,556)			0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/26/2024	11/26/2025	76	455,975	6021.63		4,829		4,225		4,138				(604)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	11/26/2024	11/26/2025	448	1,618,355	3613.97		33,033		28,904		7,242				(4,129)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/26/2024	11/26/2025	4,512	8,459,735	1875.13		183,463		160,530		41,844				(22,933)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/26/2024	11/25/2026	1,313	2,461,995	1875.13		80,899		75,843		29,941				(5,056)			0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	11/26/2024	11/26/2025	21	930,255	44860.31		16,821		14,718		9,997				(2,103)			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/27/2024	11/26/2025	4,123	891,811	216.3		19,709		17,245		6,178				(2,464)			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/27/2024	11/28/2025	9,026	1,952,414	216.3		43,344		37,926		13,611				(5,418)			0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/27/2024	11/28/2025	6,535	1,646,661	251.97		38,861		34,004		18,775				(4,858)			0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/27/2024	11/27/2026	2,909	732,901	251.97		24,332		22,812		14,637				(1,521)			0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/27/2024	11/26/2025	191	483,182	2531.17		10,678		9,344		5,011			(1,335)				0001		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/27/2024	11/28/2025	1,061	2,686,445	2531.17		59,639		52,184		27,992			(7,455)					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/27/2024	11/27/2026	779	1,972,967	2531.17		60,965		57,154		36,192			(3,810)					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX4P4R0TD8PU41	11/27/2024	11/26/2025	6,653	2,300,909	345.87		51,540		45,098		31,688			(6,443)					0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	BFMBT61CT2L10CEM1K50	11/27/2024	11/28/2025	11,933	3,099,148	259.71		66,322		58,032		34,879			(8,290)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	11/27/2024	11/26/2025	3,573	3,972,155	1111.8		83,177		72,780		49,355			(10,397)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	11/27/2024	11/28/2025	1,789	1,988,461	1111.8		41,718		36,503		24,807			(5,215)					0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	11/27/2024	11/27/2026	2,572	2,860,030	1111.8		80,824		75,773		56,432			(5,052)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	11/27/2024	11/26/2025	2,003	2,331,163	1163.71		66,998		58,623		40,331			(8,375)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	11/27/2024	11/28/2025	1,861	2,165,925	1163.71		62,357		54,562		37,626			(7,795)					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	11/27/2024	11/27/2026	631	734,638	1163.71		28,555		26,771		20,263			(1,785)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/27/2024	11/26/2025	55	332,736	5998.74		6,892		6,031		5,494			(862)					0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/27/2024	11/27/2025	685	4,109,467	5998.74		74,427		65,124		55,189			(9,303)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/27/2024	11/28/2025	95	568,499	5998.74		6,411		5,610		5,191			(801)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	11/27/2024	11/26/2025	4,296	25,767,922	5998.74		778,348		681,055		633,688			(97,294)					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	11/27/2024	11/28/2025	4,947	29,678,090	5998.74		1,023,417		895,490		837,153			(127,927)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/27/2024	11/27/2025	2,727	16,360,758	5998.74		251,625		220,172		231,612			(31,453)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/27/2024	11/28/2025	1,846	11,072,516	5998.74		167,130		146,239		153,003			(20,891)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/27/2024	11/27/2025	163	976,647	5998.74		51,372		44,950		13,241			(6,421)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/27/2024	11/26/2025	82	490,947	5998.74		5,204		4,554		4,528			(651)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/27/2024	11/28/2025	157	939,458	5998.74		9,958		8,713		8,668			(1,245)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	11/27/2024	11/26/2025	846	3,061,425	3617.04		70,902		62,039		16,575			(8,863)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	11/27/2024	11/28/2025	921	3,330,567	3617.04		86,123		75,358		21,556			(10,765)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/27/2024	11/26/2025	3,196	5,997,338	1876.48		133,272		116,613		29,644			(16,659)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/27/2024	11/28/2025	3,928	7,370,546	1876.48		134,431		117,627		32,048			(16,804)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/27/2024	11/27/2026	1,561	2,928,769	1876.48		98,992		92,805		35,130			(6,187)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/27/2024	11/27/2025	37	1,668,002	44722.06		27,275		23,866		9,995			(3,409)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/27/2024	11/26/2025	34	1,512,528	44722.06		25,242		22,087		15,569			(3,155)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/27/2024	11/28/2025	10	462,384	44722.06		11,675		10,216		7,297			(1,459)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2024	11/28/2025	14,378	3,115,542	216.69		68,853		60,247		20,463			(8,607)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2024	12/01/2025	5,464	1,183,983	216.69		26,403		23,102		7,853			(3,300)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2024	11/27/2026	3,617	783,732	216.69		23,512		22,042		10,359			(1,469)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2024	12/01/2026	4,150	899,281	216.69		27,068		25,377		11,942			(1,692)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2024	11/28/2025	3,834	968,797	252.71		22,864		20,006		10,126			(2,858)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2024	11/27/2026	2,853	720,988	252.71		23,865		22,373		13,609			(1,492)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2024	11/28/2025	965	2,449,546	2539.2		54,135		47,368		23,237			(6,767)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2024	12/01/2025	339	861,358	2539.2		19,122		16,732		8,233			(2,390)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2024	11/27/2026	389	988,721	2539.2		30,551		28,642		17,088			(1,909)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2024	11/30/2026	312	792,955	2539.2		24,502		22,971		13,746			(1,531)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2024	12/01/2026	600	1,523,256	2539.2		47,069		44,127		26,432			(2,942)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/29/2024	11/28/2025	17,840	4,639,895	260.09		98,830		86,476		49,814			(12,354)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/29/2024	12/01/2025	10,229	2,660,352	260.09		56,932		49,815		28,741			(7,116)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/29/2024	11/27/2026	9,906	2,576,535	260.09		73,174		68,600		44,150			(4,573)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/29/2024	11/30/2026	4,102	1,066,879	260.09		30,299		28,406		18,326			(1,894)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/29/2024	12/01/2026	1,918	498,953	260.09		14,170		13,285		8,578			(886)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	11/29/2024	11/28/2025	6,569	7,323,056	1114.74		153,418		134,241		84,722			(19,177)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	11/29/2024	12/01/2025	1,199	1,336,034	1114.74		28,030		24,526		15,556			(3,504)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	11/29/2024	11/27/2026	3,922	4,372,401	1114.74		123,564		115,841		82,033			(7,723)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	11/29/2024	11/28/2025	4,424	5,166,880	1168.04		148,548		129,979		83,107			(18,568)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	11/29/2024	12/01/2025	470	549,151	1168.04		15,821		13,843		8,890			(1,978)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	11/29/2024	11/27/2026	891	1,040,541	1168.04		40,456		37,928		27,259			(2,529)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/29/2024	11/29/2025	1,026	6,187,547	6032.38		130,982		114,610		89,851			(16,373)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	11/29/2024	11/30/2025	1,292	7,791,907	6032.38		168,037		147,033		116,432			(21,005)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/29/2024	1,107	6,680,786	6032.38		129,654		113,447		87,925			(16,207)				0001		
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/29/2024	12,911	77,881,036	6032.38		2,305,512		2,017,323		1,837,548			(288,189)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/29/2024	6,347	38,286,720	6032.38		1,085,722		950,007		872,296			(135,715)					0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/29/2024	209	1,263,524	6032.38		113,748		106,639		91,382			(7,109)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	11/29/2024	4,047	24,412,102	6032.38		372,555		325,986		301,521			(46,569)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	11/29/2024	3,109	18,752,777	6032.38		301,847		264,116		214,991			(37,731)					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTDBPU41	11/29/2024	3,740	22,560,371	6032.38		344,205		301,179		228,106			(43,026)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/29/2024	110	663,574	6032.38		26,543		23,225		4,505			(3,318)					0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	11/29/2024	155	834,976	6032.38		54,229		47,450		12,975			(6,779)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	11/29/2024	541	3,263,739	6032.38		34,596		30,271		29,402			(4,324)					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	11/29/2024	673	4,059,942	6032.38		43,035		37,656		36,610			(5,379)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNGJPF6FNF3BB653	11/29/2024	4,246	15,372,247	3620.66		345,294		302,132		78,081			(43,162)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNGJPF6FNF3BB653	11/29/2024	2,865	10,372,946	3620.66		222,630		194,802		49,531			(27,829)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/29/2024	7,807	14,659,861	1877.87		293,442		256,762		65,602			(36,680)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/29/2024	1,928	3,621,293	1877.87		71,038		62,158		16,137			(8,880)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/29/2024	1,438	2,699,943	1877.87		91,528		85,808		31,834			(5,721)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/29/2024	864	1,623,244	1877.87		54,866		51,437		19,222			(3,429)					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/29/2024	495	929,351	1877.87		31,505		29,536		11,021			(1,969)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/29/2024	12	550,790	44910.65		13,494		11,808		4,225			(1,687)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/29/2024	51	2,281,253	44910.65		39,052		34,171		12,854			(4,882)					0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/29/2024	29	1,314,870	44910.65		23,296		20,384		7,656			(2,912)					0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/29/2024	87	3,889,144	44910.65		78,417		68,615		46,401			(9,802)					0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/29/2024	55	2,468,882	44910.65		54,116		47,351		32,125			(6,764)					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UST 4.250% 11/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	11/27/2024	11/28/2025	71,236	6,981,126	98		66,500		58,188		88,523				(8,313)				0001
UST 4.250% 11/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	11/27/2024	11/28/2025	93,301	9,330,059	100		191,500		167,563		140,376				(23,938)				0001
UST 4.250% 11/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	11/20/2024	11/21/2025	88,112	8,811,235	100		158,000		138,250		130,419				(19,750)				0001
UST 4.250% 11/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBUI1	11/20/2024	11/21/2025	112,600	11,034,777	98		101,000		88,375		122,790				(12,625)				0001
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	11/06/2024	11/07/2025	74,530	7,452,962	100		149,000		130,375		132,579				(18,625)				0001
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	11/06/2024	11/07/2025	97,577	9,562,515	98		91,000		79,625		94,511				(11,375)				0001
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	11/13/2024	11/14/2025	94,961	9,306,143	98		86,000		75,250		96,251				(10,750)				0001
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	11/13/2024	11/14/2025	69,860	6,985,999	100		129,500		113,313		110,824				(16,188)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/02/2024	12/02/2025	6,546	1,410,928	215.53		31,323		30,017		11,172				(1,305)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/02/2024	12/02/2026	3,218	693,673	215.53		20,810		20,377		10,311				(434)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/02/2024	11/26/2025	10,431	3,646,425	349.56		80,951		77,578		37,344				(3,373)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/02/2024	12/01/2025	4,532	1,584,137	349.56		35,485		34,006		16,401				(1,479)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/02/2024	12/02/2025	3,594	1,256,461	349.56		28,145		26,972		13,036				(1,173)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/02/2024	11/25/2026	4,027	1,407,714	349.56		43,498		42,592		23,115				(906)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/02/2024	12/02/2026	5,586	1,952,518	349.56		60,528		59,267		32,237				(1,261)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/02/2024	12/02/2025	5,467	1,422,709	260.22		30,446		29,177		15,141				(1,269)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/02/2024	12/02/2026	2,831	736,627	260.22		20,920		20,484		12,529				(436)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/02/2024	12/02/2025	1,383	8,360,618	6047.15		159,933		153,269		105,501				(6,664)				0001
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/02/2024	12/02/2025	3,889	23,515,863	6047.15		573,204		549,320		459,395				(23,883)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/02/2024	12/02/2025	3,303	19,972,606	6047.15		292,615		280,423		189,800				(12,192)				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/02/2024	12/02/2025	86	520,415	6047.15		29,664		28,428		7,115				(1,236)				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBUI1	12/02/2024	12/02/2025	274	1,655,400	6047.15		17,498		16,769		14,769				(729)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	12/02/2024	12/02/2025	2,342	8,468,178	3615.55		163,471		156,660		35,400				(6,811)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/02/2024	12/02/2025	925	1,734,525	1874.48		40,194		38,519		9,379				(1,675)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/02/2024	12/02/2026	343	643,143	1874.48		21,181		20,739		7,962			(441)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/02/2024	12/02/2025	22	981,862	44782		16,000		15,334		5,808			(667)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/02/2024	12/02/2025	36	1,630,633	44782		30,100		28,846		18,248			(1,254)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/03/2024	12/03/2025	3,087	664,055	215.13		14,742		14,128		5,591			(614)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/03/2024	12/03/2025	1,706	430,247	252.14		10,154		9,731		4,870			(423)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/03/2024	12/03/2026	2,486	626,698	252.14		20,806		20,373		12,430			(433)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/03/2024	12/03/2025	435	1,106,141	2540.95		24,446		23,427		10,409			(1,019)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/03/2024	12/03/2026	1,222	3,104,104	2540.95		95,917		93,919		53,271			(1,998)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/03/2024	12/03/2025	1,612	563,452	349.47		12,621		12,095		5,902			(526)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/03/2024	12/03/2025	2,301	598,456	260.04		12,807		12,273		6,527			(534)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/03/2024	12/03/2025	10,180	11,356,712	1115.56		237,215		227,331		128,986			(9,884)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/03/2024	12/03/2026	7,427	8,285,237	1115.56		235,384		230,480		154,037			(4,904)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/03/2024	12/03/2025	2,435	2,847,308	1169.27		82,173		78,749		45,288			(3,424)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/03/2024	12/03/2026	1,955	2,285,451	1169.27		89,338		87,477		59,298			(1,861)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/03/2024	12/03/2025	812	4,915,216	6049.88		99,245		95,110		64,130			(4,135)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR	12/03/2024	12/03/2025	7,777	47,051,390	6049.88		1,373,364		1,316,140		1,082,907			(57,223)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR	12/03/2024	12/03/2026	227	1,374,713	6049.88		62,429		61,128		53,961			(1,301)				0001	
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	CITI	12/03/2024	12/03/2025	3,915	23,687,427	6049.88		337,104		323,058		222,997			(14,046)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/03/2024	12/03/2025	215	1,299,346	6049.88		77,831		74,588		20,284			(3,243)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/03/2024	12/03/2025	291	1,760,352	6049.88		18,660		17,882		15,678			(777)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/03/2024	12/03/2025	1,703	6,138,435	3605.04		117,718		112,813		28,619			(4,905)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/03/2024	12/03/2025	5,559	10,387,786	1868.78		226,525		217,087		60,292			(9,439)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/03/2024	12/03/2026	1,071	2,002,121	1868.78		65,980		64,605		26,594			(1,375)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/03/2024	12/03/2025	17	745,433	44705.53		9,154		8,773		3,491			(381)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/03/2024	12/03/2025	42	1,890,635	44705.53		34,954		33,497		21,714			(1,456)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/04/2024	12/04/2025	2,280	490,609	215.17		10,892		10,438		4,118			(454)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/04/2024	12/04/2025	208	531,576	2551.33		11,748		11,258		4,432			(489)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/04/2024	12/04/2025	1,888	661,963	350.54		14,828		14,210		6,360			(618)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/04/2024	12/04/2025	2,797	731,722	261.64		15,659		15,006		6,529			(652)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/04/2024	12/04/2025	4,027	4,506,857	1119.14		94,779		90,830		47,103			(3,949)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/04/2024	12/04/2026	1,939	2,169,725	1119.14		61,642		60,358		37,944			(1,284)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/04/2024	12/04/2025	940	1,104,489	1174.53		31,876		30,547		16,012			(1,328)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	12/04/2024	12/04/2025	977	5,947,804	6086.49		102,462		98,193		60,807			(4,269)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H10SPRFMYMJCXFXT09	12/04/2024	12/04/2025	6,295	38,313,140	6086.49		1,079,140		1,034,176		803,367			(44,964)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/04/2024	12/04/2025	4,078	24,821,676	6086.49		365,341		350,119		206,055			(15,223)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/04/2024	12/04/2025	305	1,855,458	6086.49		19,668		18,848		16,058			(819)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/04/2024	12/04/2025	1,972	7,091,953	3596.45		151,361		145,054		43,732			(6,307)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	12/04/2024	12/04/2025	5,402	10,069,105	1864.08		200,475		192,121		59,125			(8,353)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHN3JPF6FNF3BB653	12/04/2024	12/04/2026	1,134	2,114,385	1864.08		69,352		67,907		29,745			(1,445)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/04/2024	12/04/2025	38	1,721,752	45014.04		33,282		31,895		10,518			(1,387)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/04/2024	12/04/2025	40	1,780,292	45014.04		31,585		30,269		18,095			(1,316)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/05/2024	12/05/2025	8,171	1,754,092	214.66		38,941		37,318		15,888			(1,623)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/05/2024	12/04/2026	1,133	243,214	214.66		7,296		7,144		3,932			(152)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/05/2024	12/05/2025	1,599	404,114	252.69		9,537		9,140		4,312			(397)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/05/2024	12/05/2025	558	1,422,605	2547.21		31,440		30,130		12,495			(1,310)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/05/2024	12/04/2026	776	1,976,518	2547.21		61,074		59,802		32,400			(1,272)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/05/2024	12/05/2025	6,511	2,276,504	349.66		50,994		48,869		23,577			(2,125)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/05/2024	12/04/2026	3,099	1,083,602	349.66		33,592		32,892		17,820			(700)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/05/2024	12/05/2025	9,895	2,581,841	260.94		55,251		52,949		25,281			(2,302)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/05/2024	12/04/2026	3,678	959,776	260.94		27,258		26,690		15,401			(568)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/05/2024	12/05/2025	7,769	8,688,207	1118.34		182,713		175,100		92,940			(7,613)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/05/2024	12/04/2026	2,519	2,816,761	1118.34		80,024		78,357		49,950			(1,667)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/05/2024	12/05/2025	1,565	1,836,596	1173.36		53,023		50,813		27,260			(2,209)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/05/2024	12/05/2025	598	3,631,542	6075.11		68,182		65,341		41,711			(2,841)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	12/05/2024	12/05/2025	6,431	39,068,910	6075.11		1,073,794		1,029,052		827,471			(44,741)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	12/05/2024	12/04/2026	168	1,018,004	6075.11		96,339		94,332		73,610			(2,007)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	12/05/2024	12/05/2025	3,984	24,202,901	6075.11		360,387		345,371		213,235			(15,016)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/05/2024	12/05/2025	205	1,244,087	6075.11		59,551		57,070		9,055			(2,481)				0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	GOLD W22LR0WP21HZNBB6K528	12/05/2024	12/05/2025	306	1,861,172	6075.11		19,728		18,906		16,265			(822)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/05/2024	12/05/2025	2,118	7,608,396	3592.92		173,691		166,453		53,959			(7,237)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/05/2024	12/05/2025	4,732	8,810,122	1862.01		188,756		180,892		57,168			(7,865)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/05/2024	12/04/2026	1,034	1,925,954	1862.01		63,947		62,615		27,766			(1,332)				0001	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/05/2024	12/05/2025	12	525,112	44765.71		8,114		7,776		2,969			(338)				0001	
Dow Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/05/2024	12/05/2025	50	2,222,690	44765.71		39,845		38,185		23,960			(1,660)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return ..	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/05/2025	13,577	2,911,521	214.45		64,636		61,943		27,171			(2,693)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return ..	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/08/2025	3,151	675,802	214.45		15,070		14,442		6,356			(628)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return ..	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/07/2026	3,523	755,433	214.45		22,739		22,265		12,491			(474)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/05/2025	3,351	848,100	253.12		20,015		19,181		8,603			(834)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/04/2026	2,326	588,814	253.12		19,549		19,141		10,848			(407)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/05/2025	1,085	2,770,621	2554.49		61,231		58,679		22,297			(2,551)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/08/2025	207	529,223	2554.49		11,749		11,259		4,294			(490)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/04/2026	1,082	2,765,207	2554.49		85,445		83,665		42,900			(1,780)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/07/2026	626	1,600,316	2554.49		49,610		48,576		24,908			(1,034)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/08/2026	361	921,114	2554.49		28,555		27,960		14,352			(595)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2024	12/05/2025	11,813	4,133,895	349.94		92,599		88,741		41,839			(3,858)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2024	12/08/2025	3,363	1,176,956	349.94		26,482		25,378		11,989			(1,103)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2024	12/04/2026	3,349	1,171,863	349.94		36,328		35,571		18,974			(757)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2024	12/07/2026	2,136	747,522	349.94		23,248		22,764		12,132			(484)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2024	12/08/2026	1,997	698,906	349.94		21,736		21,283		11,352			(453)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/06/2024	12/05/2025	18,734	4,907,890	261.98		105,029		100,653		41,985			(4,376)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/06/2024	12/08/2025	4,007	1,049,703	261.98		22,464		21,528		9,046			(936)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/06/2024	12/04/2026	5,806	1,520,953	261.98		43,195		42,295		22,317			(900)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/06/2024	12/07/2026	2,108	552,341	261.98		15,742		15,414		8,127			(328)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/06/2024	12/08/2026	2,008	526,005	261.98		14,991		14,679		7,747			(312)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/06/2024	12/05/2025	3,141	3,516,035	1119.28		73,907		70,828		36,696			(3,079)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/06/2024	12/08/2025	955	1,068,658	1119.28		22,549		21,609		11,229			(940)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/06/2024	12/04/2026	1,343	1,503,587	1119.28		42,747		41,856		26,230			(891)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/06/2024	12/05/2025	3,224	3,787,516	1174.76		109,270		104,717		54,807			(4,553)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/06/2024	12/06/2025	1,253	7,628,605	6090.27		139,514		133,701		84,443			(5,813)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/06/2024	12/07/2025	935	5,692,783	6090.27		125,749		120,510		73,064			(5,240)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/06/2024	12/08/2025	1,249	7,604,976	6090.27		140,637		134,777		85,149			(5,860)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	12/06/2024	12/05/2025	12,997	79,155,607	6090.27		2,470,309		2,367,379		1,829,717			(102,930)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	12/06/2024	12/08/2025	5,180	31,546,744	6090.27		787,211		754,410		605,637			(32,800)				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	12/06/2024	12/04/2026	97	593,526	6090.27		40,590		39,745		31,484			(846)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/06/2024	12/06/2025	4,513	27,488,403	6090.27		420,810		403,276		246,421			(17,534)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/06/2024	12/07/2025	3,692	22,483,209	6090.27		398,156		381,566		233,978			(16,590)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/06/2024	12/08/2025	4,100	24,970,736	6090.27		367,170		351,871		220,888			(15,299)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/06/2025	240	1,464,385	6090.27		77,172		73,957		15,153			(3,216)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/07/2025	78	477,610	6090.27		25,839		24,762		5,078			(1,077)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2024	12/08/2025	106	645,117	6090.27		36,449		34,930		8,082			(1,519)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/06/2024	12/05/2025	587	3,575,483	6090.27		37,957		36,376		30,862			(1,582)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/06/2024	12/08/2025	308	1,878,101	6090.27		19,919		19,089		16,233			(830)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	12/06/2024	12/05/2025	4,399	15,769,933	3584.85		342,171		327,914		113,992			(14,257)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	12/06/2024	12/08/2025	2,431	8,715,807	3584.85		170,084		162,997		54,626			(7,087)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2024	12/05/2025	8,281	15,382,038	1857.58		313,897		300,818		103,247			(13,079)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2024	12/08/2025	1,921	3,568,356	1857.58		63,493		60,847		21,708			(2,646)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2024	12/04/2026	1,856	3,447,401	1857.58		111,696		109,369		52,351			(2,327)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2024	12/07/2026	845	1,569,716	1857.58		50,859		49,799		23,924			(1,060)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2024	12/08/2026	396	735,581	1857.58		23,833		23,336		11,224			(497)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	12/06/2024	12/06/2025	43	1,919,367	44642.52		37,603		36,036		14,582			(1,567)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	12/06/2024	12/07/2025	35	1,577,272	44642.52		26,282		25,187		10,453			(1,095)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	12/06/2024	12/08/2025	23	1,031,559	44642.52		16,486		15,799		6,574			(687)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	12/06/2024	12/05/2025	86	3,848,965	44642.52		77,111		73,898		49,355			(3,213)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	12/06/2024	12/08/2025	54	2,415,239	44642.52		43,039		41,245		27,560			(1,793)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/09/2024	12/09/2025	6,225	1,331,079	213.83		29,550		28,319		13,683			(1,231)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/09/2024	12/09/2026	1,715	366,734	213.83		11,039		10,809		6,432			(230)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/09/2024	12/09/2025	474	1,205,409	2542.2		26,760		25,645		11,347			(1,115)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/09/2024	12/09/2026	803	2,040,944	2542.2		63,065		61,751		34,909			(1,314)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/09/2024	12/09/2025	2,634	920,266	349.32		20,614		19,755		9,881			(859)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QC5M1K50	12/09/2024	12/09/2025	3,547	926,245	261.13		19,822		18,996		8,929			(826)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	12/09/2024	12/09/2025	3,750	4,184,984	1115.86		87,885		84,223		48,151			(3,662)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	12/09/2024	12/09/2026	1,719	1,917,789	1115.86		54,350		53,218		35,651			(1,132)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	12/09/2024	12/09/2025	1,771	2,071,996	1169.75		59,715		57,227		33,099			(2,488)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	12/09/2024	12/09/2026	2,408	2,816,921	1169.75		109,804		107,516		73,041			(2,288)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/09/2024	12/09/2025	1,059	6,410,379	6052.85		116,771		111,906		76,799			(4,865)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	12/09/2024	12/09/2025	5,007	30,303,825	6052.85		813,562		779,663		639,017			(33,898)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJP5170UK5573	12/09/2024	12/09/2026	179	1,085,343	6052.85		90,036		88,160		70,359			(1,876)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZII7FF32TWEFA76	12/09/2024	12/09/2025	3,571	21,617,045	6052.85		286,868		274,915		208,409			(11,953)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	12/09/2024	12/09/2025	274	1,660,186	6052.85		17,432		16,706		14,786			(726)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/09/2024	12/09/2025	1,725	6,182,546	3583.59		113,995		109,245		35,691			(4,750)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/09/2024	12/09/2025	3,623	6,725,097	1856.19		142,508		136,570		48,138			(5,938)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/09/2024	12/09/2026	1,269	2,355,725	1856.19		78,210		76,581		36,574			(1,629)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/09/2024	12/09/2025	12	548,841	44401.93		6,531		6,259		3,100			(272)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/09/2024	12/09/2025	32	1,401,070	44401.93		25,667		24,598		17,411			(1,069)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/10/2024	12/10/2025	2,466	528,014	214.1		11,722		11,233		5,241			(488)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/10/2024	12/10/2025	1,582	399,186	252.34		9,421		9,028		4,493			(393)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/10/2024	12/10/2026	2,136	539,114	252.34		17,899		17,526		10,605			(373)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/10/2024	12/10/2025	394	1,000,799	2537.86		22,118		21,196		9,931			(922)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/10/2024	12/10/2026	499	1,266,781	2537.86		39,144		38,328		22,396			(815)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	12/10/2024	12/10/2025	1,218	424,601	348.63		9,511		9,115		4,829			(396)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/10/2024	12/10/2025	2,504	652,199	260.44		13,957		13,376		6,867			(582)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	12/10/2024	12/10/2025	6,533	7,277,317	1113.99		150,076		143,823		86,087			(6,253)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	12/10/2024	12/10/2026	4,519	5,034,646	1113.99		142,531		139,561		96,711			(2,969)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	12/10/2024	12/10/2025	1,933	2,256,232	1167.01		65,025		62,315		37,904			(2,709)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	12/10/2024	12/10/2026	485	566,578	1167.01		22,063		21,603		15,189			(460)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/10/2024	12/10/2025	876	5,285,930	6034.91		105,302		100,915		70,296			(4,388)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/10/2024	12/10/2025	6,458	38,976,044	6034.91		1,056,255		1,012,244		847,269			(44,011)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/10/2024	12/10/2026	63	378,231	6034.91		20,901		20,466		18,176			(435)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	12/10/2024	12/10/2025	4,843	29,226,358	6034.91		441,762		423,355		345,630			(18,407)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/10/2024	12/10/2025	89	539,914	6034.91		30,937		29,648		8,426			(1,289)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	12/10/2024	12/10/2025	296	1,787,743	6034.91		18,771		17,989		16,138			(782)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/10/2024	12/10/2025	1,411	5,046,112	3575.19		96,938		92,899		33,435			(4,039)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	12/10/2024	12/10/2025	6,570	12,165,457	1851.6		269,988		258,738		99,382			(1,249)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCJFXT09	12/10/2024	12/10/2026	1,573	2,911,665	1851.6		96,958		94,938		47,708			(2,020)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/10/2024	12/10/2025	27	1,209,480	44247.83		21,689		20,785		11,105			(904)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/10/2024	12/10/2025	52	2,307,276	44247.83		45,534		43,637		30,529			(1,897)				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/11/2024	12/11/2025	3,357	717,961	213.89		15,939		15,275		7,355			(664)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/11/2024	12/11/2025	2,481	626,630	252.54		14,788		14,172		6,909			(616)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/11/2024	12/11/2025	575	1,462,322	2542.99		32,464		31,111		13,706			(1,353)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/11/2024	12/11/2026	229	583,463	2542.99		18,029		17,653		9,941			(376)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	12/11/2024	12/11/2025	1,511	525,861	348.11		11,779		11,288		6,244			(491)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	12/11/2024	12/11/2025	4,367	1,139,602	260.98		24,387		23,371		11,250			(1,016)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJPFQFN3BB653	12/11/2024	12/11/2025	5,698	6,368,292	1117.64		133,734		128,162		70,294			(5,572)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJPFQFN3BB653	12/11/2024	12/11/2026	5,484	6,128,697	1117.64		173,442		169,829		110,678			(3,613)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJPFQFN3BB653	12/11/2024	12/11/2025	2,023	2,371,451	1172.36		68,298		65,452		36,320			(2,846)				0001	
BNP Patriot Technology Index	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUWIFPU8MPPR08K5P83	12/11/2024	12/11/2025	1,763	553,458	313.94		17,102		16,389		10,452			(713)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/11/2024	12/11/2025	975	5,930,517	6084.19		116,571		111,714		69,293			(4,857)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/11/2024	12/11/2025	5,782	35,180,436	6084.19		1,003,052		961,258		751,213			(41,794)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/11/2024	12/11/2026	70	427,236	6084.19		18,350		17,968		15,712			(382)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/11/2024	12/11/2025	4,055	24,672,279	6084.19		357,564		342,666		232,165			(14,899)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/11/2024	12/11/2025	116	702,760	6084.19		40,987		39,279		9,896			(1,708)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/11/2024	12/11/2025	381	2,315,792	6084.19		24,455		23,436		20,143			(1,019)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/11/2024	12/11/2025	2,056	7,327,069	3564.4		165,993		159,077		68,468			(6,916)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	12/11/2024	12/11/2025	5,523	10,194,899	1845.76		231,997		222,330		94,146			(9,667)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	12/11/2024	12/11/2026	1,378	2,543,667	1845.76		82,415		80,698		44,577			(1,717)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/11/2024	12/11/2025	21	940,686	44148.56		10,545		10,106		5,687			(439)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/11/2024	12/11/2025	40	1,757,789	44148.56		26,176		25,085		18,318			(1,091)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/12/2024	12/12/2025	7,086	1,509,598	213.04		33,513		32,117		17,397			(1,396)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/12/2024	12/12/2025	2,389	600,670	251.43		14,176		13,585		7,531			(591)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/12/2024	12/11/2026	2,841	714,416	251.43		23,719		23,224		15,059			(494)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/12/2024	12/12/2025	693	1,754,797	2532.82		38,956		37,333		18,531			(1,623)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/12/2024	12/11/2026	823	2,084,637	2532.82		64,415		63,073		38,280			(1,342)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/12/2024	12/12/2025	4,777	1,658,154	347.12		37,143		35,595		21,312			(1,548)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	12/12/2024	12/12/2025	8,628	2,242,451	259.92		47,989		45,989		25,288			(2,000)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	12/12/2024	12/11/2026	1,482	385,280	259.92		10,942		10,714		6,770			(228)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	12/12/2024	12/12/2025	5,576	6,213,099	1114.2		130,475		125,039		75,025			(5,436)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	12/12/2024	12/11/2026	4,653	5,183,936	1114.2		146,654		143,598		99,303			(3,055)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPF6FNF3BB653	12/12/2024	12/12/2025	2,642	3,083,605	1167.32		88,870		85,167		51,734			(3,703)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/12/2024	12/12/2025	790	4,782,406	6051.25		83,098		79,636		55,272			(3,462)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/12/2024	12/12/2025	5,629	34,065,332	6051.25		1,025,061		982,350		797,125			(42,711)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/12/2024	12/11/2026	205	1,239,812	6051.25		119,025		116,545		92,481			(2,480)				0001	
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	12/12/2024	12/12/2025	4,037	24,430,722	6051.25		339,199		325,066		253,760			(14,133)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/12/2024	12/12/2025	288	1,745,210	6051.25		18,447		17,678		15,578			(769)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/12/2024	12/12/2025	2,119	7,543,437	3560.71		153,625		147,224		63,085			(6,401)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/12/2024	12/12/2025	4,203	7,747,926	1843.61		166,923		159,968		71,466			(6,955)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/12/2024	12/11/2026	1,427	2,630,285	1843.61		87,588		85,764		47,217			(1,825)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/12/2024	12/12/2025	38	1,658,418	43914.12		28,125		26,954		16,636			(1,172)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/12/2024	12/12/2025	29	1,268,178	43914.12		21,559		20,660		15,378			(898)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2024	12/12/2025	22,831	4,844,034	212.17		107,053		102,593		62,621			(4,461)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2024	12/15/2025	7,397	1,569,438	212.17		34,998		33,540		20,411			(1,458)				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2024	12/11/2026	4,502	955,118	212.17		28,654		28,057		19,473			(587)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2024	12/14/2026	1,737	368,615	212.17		11,058		10,828		7,533			(230)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2024	12/15/2026	3,111	659,962	212.17		19,799		19,386		13,499			(412)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2024	12/12/2025	5,929	1,486,083	250.66		35,072		33,610		20,290			(1,461)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2024	12/11/2026	1,997	500,587	250.66		16,569		16,224		11,167			(345)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2024	12/12/2025	1,338	3,385,365	2530.69		74,817		71,699		36,622			(3,117)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2024	12/15/2025	253	641,172	2530.69		14,234		13,641		6,982			(583)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2024	12/11/2026	1,536	3,886,942	2530.69		119,718		117,224		72,493			(2,494)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2024	12/12/2025	13,630	4,714,476	345.88		105,604		101,204		66,623			(4,400)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2024	12/15/2025	3,987	1,379,064	345.88		31,029		29,736		19,582			(1,293)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2024	12/11/2026	4,339	1,500,693	345.88		46,521		45,552		30,405			(969)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2024	12/14/2026	1,891	654,063	345.88		20,276		19,854		13,276			(422)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2024	12/15/2026	2,403	831,155	345.88		25,849		25,310		16,881			(539)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/13/2024	12/12/2025	27,610	7,159,736	259.31		152,502		146,148		86,850			(6,354)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/13/2024	12/15/2025	6,109	1,584,101	259.31		33,900		32,487		19,321			(1,412)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/13/2024	12/11/2026	6,440	1,670,050	259.31		47,262		46,278		30,838			(965)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/13/2024	12/14/2026	6,452	1,673,195	259.31		47,519		46,529		30,965			(990)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GNF3BB653	12/13/2024	12/12/2025	6,239	6,947,135	1113.58		145,473		139,412		85,208			(6,061)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GNF3BB653	12/13/2024	12/15/2025	1,013	1,128,365	1113.58		23,673		22,687		13,922			(986)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GNF3BB653	12/13/2024	12/11/2026	1,378	1,534,045	1113.58		43,275		42,374		29,698			(902)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GNF3BB653	12/13/2024	12/12/2025	2,602	3,034,655	1166.41		87,216		83,582		51,727			(3,634)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GNF3BB653	12/13/2024	12/15/2025	521	607,726	1166.41		17,503		16,773		10,421			(729)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6GNF3BB653	12/13/2024	12/11/2026	418	487,482	1166.41		18,919		18,525		13,172			(394)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/13/2024	12/13/2025	1,232	7,454,762	6051.09		148,648		142,454		99,343			(6,194)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/13/2024	12/14/2025	1,185	7,169,578	6051.09		144,886		138,849		97,802			(6,037)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/13/2024	12/15/2025	1,194	7,223,402	6051.09		163,457		156,647		107,965			(6,811)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	12/13/2024	12/12/2025	13,447	81,370,269	6051.09		2,503,454		2,399,144		1,960,915			(104,311)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	12/13/2024	12/15/2025	6,304	38,144,750	6051.09		976,437		935,752		784,292			(40,685)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIID171265Z06	12/13/2024	12/11/2026	118	711,681	6051.09		47,320		46,334		38,261			(966)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	12/13/2024	12/13/2025	4,522	27,364,203	6051.09		431,707		413,719		326,066			(17,988)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	12/13/2024	12/14/2025	4,568	27,638,617	6051.09		421,682		404,112		330,296			(17,570)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCFXT09	12/13/2024	12/15/2025	4,077	24,673,231	6051.09		354,418		339,651		281,604			(14,767)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2024	12/14/2025	271	1,637,892	6051.09		87,327		83,689		21,504			(3,639)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/13/2024	12/12/2025	426	2,578,391	6051.09		26,738		25,624		23,018			(1,114)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/13/2024	12/15/2025	369	2,234,836	6051.09		23,175		22,210		19,972			(966)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2024	12/12/2025	4,597	16,331,674	3552.89		350,989		336,364		156,648			(14,625)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2024	12/15/2025	3,047	10,826,545	3552.89		223,938		214,607		98,967			(9,331)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/13/2024	12/12/2025	8,698	15,999,186	1839.32		335,900		321,905		155,945			(13,996)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/13/2024	12/15/2025	1,613	2,966,129	1839.32		59,432		56,956		28,011			(2,476)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/13/2024	12/11/2026	1,231	2,264,030	1839.32		74,713		73,156		42,624			(1,557)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/13/2024	12/14/2026	682	1,254,018	1839.32		41,383		40,520		23,681			(862)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/13/2024	12/15/2026	1,276	2,347,681	1839.32		77,473		75,859		44,379			(1,614)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/13/2024	12/13/2025	31	1,365,721	43828.06		24,173		23,166		14,680			(1,007)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/13/2024	12/14/2025	50	2,199,361	43828.06		43,672		41,852		26,432			(1,820)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/13/2024	12/15/2025	30	1,299,972	43828.06		21,993		21,076		13,454			(916)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/13/2024	12/12/2025	105	4,611,232	43828.06		91,600		87,783		67,868			(3,817)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/13/2024	12/15/2025	47	2,068,531	43828.06		41,287		39,567		30,577			(1,720)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/16/2024	12/16/2025	4,777	1,010,443	211.54		22,432		21,497		14,273			(935)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/16/2024	12/16/2026	2,344	587,657	250.7		19,451		19,046		13,129			(405)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/16/2024	12/16/2025	325	825,140	2536.18		18,236		17,476		8,464			(760)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/16/2024	12/16/2026	1,016	2,577,850	2536.18		79,656		77,996		46,405			(1,659)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/16/2024	12/16/2025	2,381	823,268	345.71		18,441		17,673		11,859			(768)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/16/2024	12/16/2026	1,793	619,845	345.71		19,215		18,815		12,710			(400)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/16/2024	12/16/2025	4,541	1,181,129	260.12		25,276		24,223		13,101			(1,053)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/16/2024	12/16/2026	2,689	699,451	260.12		19,864		19,451		12,137			(414)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/16/2024	12/16/2025	3,873	4,320,897	1115.7		90,868		87,082		50,645			(3,786)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/16/2024	12/16/2026	6,091	6,795,664	1115.7		192,929		188,910		127,411			(4,019)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/16/2024	12/16/2025	2,130	2,490,987	1169.54		71,915		68,918		40,530			(2,996)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/16/2024	12/16/2025	1,209	7,344,089	6074.08		133,976		128,394		85,130			(5,582)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/16/2024	12/16/2025	5,660	34,378,957	6074.08		931,125		892,328		721,442			(38,797)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/16/2024	12/16/2026	338	2,050,136	6074.08		87,316		85,497		75,714			(1,819)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/16/2024	12/16/2025	4,711	28,617,386	6074.08		412,266		395,088		303,424			(17,178)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/16/2024	12/16/2025	102	619,249	6074.08		35,087		33,625		8,888			(1,462)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/16/2024	12/16/2025	527	3,201,564	6074.08		33,616		32,216		28,131			(1,401)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/16/2024	12/16/2025	2,005	7,099,148	3541.04		137,252		131,533		65,895			(5,719)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	12/16/2024	12/16/2025	4,772	8,744,687	1832.46		179,658		172,172		93,505			(7,486)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	12/16/2024	12/16/2026	658	1,205,166	1832.46		40,012		39,178		24,572			(834)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/16/2024	12/16/2025	37	1,606,145	43717.48		25,796		24,721		17,126			(1,075)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/16/2024	12/16/2025	43	1,865,127	43717.48		35,521		34,041		26,666			(1,480)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/17/2024	12/17/2025	6,952	1,467,554	211.09		32,580		31,222		21,977			(1,357)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/17/2024	12/17/2026	1,602	400,853	250.18		13,268		12,992		9,308			(276)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/17/2024	12/17/2025	264	668,861	2530.77		14,782		14,166		7,309			(616)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/17/2024	12/17/2026	506	1,281,564	2530.77		39,600		38,775		24,019			(825)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/17/2024	12/17/2025	2,303	795,973	345.66		17,830		17,087		11,527			(743)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/17/2024	12/17/2025	3,939	1,023,276	259.8		21,898		20,986		11,821			(912)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/17/2024	12/17/2026	418	108,560	259.8		3,083		3,019		1,935			(64)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/17/2024	12/17/2025	6,817	7,588,846	1113.28		159,593		152,944		94,702			(6,650)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/17/2024	12/17/2026	6,596	7,343,538	1113.28		208,483		204,140		143,573			(4,343)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/17/2024	12/17/2025	1,659	1,934,385	1165.99		55,846		53,519		33,545			(2,327)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/17/2024	12/17/2026	1,439	1,677,819	1165.99		65,519		64,154		45,782			(1,365)				0001	
MAV S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/17/2024	12/17/2025	1,106	6,694,149	6050.61		129,061		123,683		87,359			(5,378)				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	12/17/2024	12/17/2025	6,576	39,789,922	6050.61		1,194,889		1,145,102		932,248			(49,787)				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	12/17/2024	12/17/2026	160	969,244	6050.61		102,432		100,298		78,529			(2,134)				0001	
CLQ S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM6T61CT2L10CEMIK50	12/17/2024	12/17/2025	4,770	28,862,789	6050.61		429,001		411,126		353,614			(17,875)				0001	
NXT S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZ0031MB27	12/17/2024	12/17/2025	196	1,185,230	6050.61		65,425		62,699		16,409			(2,726)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQF57RNE97	12/17/2024	12/17/2025	235	1,422,403	6050.61		14,935		14,313		12,725			(622)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	12/17/2024	12/17/2025	2,092	7,383,702	3529.47		153,183		146,801		83,498			(6,383)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	12/17/2024	12/17/2025	4,219	7,704,464	1826.23		170,594		163,486		97,574			(7,108)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	12/17/2024	12/17/2026	1,515	2,767,457	1826.23		91,603		89,694		60,365			(1,908)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPU8MPC08K5P83	12/17/2024	12/17/2025	33	1,439,435	43449.9		23,392		22,417		18,955			(975)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZ0031MB27	12/18/2024	12/18/2025	3,118	650,611	208.68		14,444		13,842		13,022			(602)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZ0031MB27	12/18/2024	12/18/2026	1,876	391,425	208.68		11,743		11,498		10,771			(245)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZ0031MB27	12/18/2024	12/18/2025	2,996	736,938	245.94		17,392		16,667		16,443			(725)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZ0031MB27	12/18/2024	12/18/2025	711	1,771,411	2492.98		39,148		37,517		28,995			(1,631)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KZ0031MB27	12/18/2024	12/18/2026	345	859,439	2492.98		26,557		26,003		21,017			(553)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/18/2024	12/18/2025	2,496	858,794	344.04		19,237		18,435		14,030			(802)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM6T61CT2L10CEMIK50	12/18/2024	12/18/2025	5,304	1,358,391	256.12		29,070		27,858		23,857			(1,211)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/18/2024	12/18/2025	4,249	4,658,089	1096.31		97,960		93,878		86,887			(4,082)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/18/2024	12/18/2026	1,280	1,403,264	1096.31		39,839		39,009		36,208			(830)				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/18/2024	12/18/2025	2,124	2,423,856	1141.1		69,977		67,061		63,324			(2,916)				0001	
MAV S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	12/18/2024	12/18/2025	918	5,389,817	5872.16		94,149		90,226		89,563			(3,923)				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/18/2024	12/18/2025	7,382	43,348,394	5872.16		1,294,550		1,240,611		1,216,226			(53,940)				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/18/2024	12/18/2026	84	490,808	5872.16		27,289		26,720		25,558			(569)				0001	
CLQ S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM6T61CT2L10CEMIK50	12/18/2024	12/18/2025	4,308	25,295,887	5872.16		338,693		324,580		433,433			(14,112)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPPRO8K5P83	12/18/2024	12/18/2025	298	1,747,449	5872.16		18,348		17,584		17,373			(765)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	12/18/2024	12/18/2025	2,218	7,720,342	3480.84		161,737		154,998		126,866			(6,739)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/18/2024	12/18/2025	4,431	7,979,395	1800.82		170,354		163,256		141,464			(7,098)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/18/2024	12/18/2026	1,096	1,973,292	1800.82		65,332		63,971		55,828			(1,361)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPPRO8K5P83	12/18/2024	12/18/2025	51	2,143,230	42326.87		28,500		27,313		27,685			(1,188)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPPRO8K5P83	12/18/2024	12/18/2025	60	2,526,574	42326.87		40,403		38,720		37,774			(1,683)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/19/2024	12/19/2025	6,413	1,331,910	207.7		29,568		28,336		29,811			(1,232)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/19/2024	12/19/2025	3,857	947,092	245.52		22,351		21,420		22,011			(931)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/19/2024	12/18/2026	2,551	626,439	245.52		20,735		20,303		20,075			(432)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/19/2024	12/19/2025	940	2,335,725	2486.06		51,620		49,469		41,033			(2,151)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/19/2024	12/18/2026	324	805,237	2486.06		24,801		24,285		20,634			(517)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	12/19/2024	12/19/2025	3,986	1,365,347	342.52		30,584		29,309		24,888			(1,274)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	12/19/2024	12/18/2026	2,271	777,824	342.52		24,035		23,534		18,799			(501)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/19/2024	12/19/2025	10,913	2,791,855	255.83		59,746		57,256		50,641			(2,489)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/19/2024	12/18/2026	1,163	297,432	255.83		8,417		8,242		7,247			(175)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/19/2024	12/19/2025	7,262	7,955,316	1095.42		167,221		160,253		151,556			(6,968)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/19/2024	12/18/2026	2,275	2,491,643	1095.42		70,563		69,093		65,195			(1,470)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/19/2024	12/19/2025	2,808	3,201,138	1139.84		92,353		88,505		85,395			(3,848)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/19/2024	12/18/2026	466	531,479	1139.84		20,706		20,275		19,524			(431)				0001	
BNPP Patriot Technology Index	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPPRO8K5P83	12/19/2024	12/19/2025	2,308	707,828	306.65		21,872		20,961		20,550			(911)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6FNF3BB653	12/19/2024	12/19/2025	911	5,344,917	5867.08		100,481		96,294		95,295			(4,187)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/19/2024	12/19/2025	5,863	34,401,254	5867.08		1,146,827		1,099,043		1,068,849			(47,784)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/19/2024	12/18/2026	121	709,489	5867.08		30,416		29,782		28,809			(634)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSRPFMYMCFXT09	12/19/2024	12/19/2025	4,081	23,946,032	5867.08		326,347		312,749		444,911			(13,598)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/19/2024	12/19/2025	174	1,018,890	5867.08		61,371		58,814		29,429			(2,557)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG6FUS7PNE97	12/19/2024	12/19/2025	235	1,381,586	5867.08		14,368		13,770		13,768			(599)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/19/2024	12/19/2025	1,388	4,814,031	3469.05		94,586		90,645		85,931			(3,941)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/19/2024	12/19/2025	4,485	8,047,863	1794.49		155,513		149,034		146,000			(6,480)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/19/2024	12/18/2026	635	1,138,967	1794.49		37,358		36,580		34,272			(778)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/19/2024	12/19/2025	21	891,166	42342.24		16,988		16,280		16,534			(708)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/19/2024	12/19/2025	41	1,739,777	42342.24		29,147		27,932		26,159			(1,214)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2024	12/19/2025	16,892	3,528,654	208.9		77,983		74,734		68,951			(3,249)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2024	12/22/2025	8,555	1,787,068	208.9		39,852		38,191		35,062			(1,660)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2024	12/21/2026	2,521	526,687	208.9		15,801		15,471		14,262			(329)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2024	12/22/2026	2,871	599,678	208.9		17,990		17,616		16,248			(375)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2024	12/19/2025	3,174	782,046	246.38		18,456		17,687		16,758			(769)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2024	12/18/2026	2,650	653,021	246.38		21,615		21,165		19,765			(450)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2024	12/19/2025	1,192	2,972,637	2494.33		65,695		62,958		48,072			(2,737)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2024	12/22/2025	495	1,233,802	2494.33		27,390		26,249		20,046			(1,141)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2024	12/18/2026	1,037	2,585,741	2494.33		79,641		77,982		62,655			(1,659)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2024	12/22/2026	713	1,778,924	2494.33		54,791		53,649		43,227			(1,141)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/20/2024	12/19/2025	10,254	3,519,530	343.25		78,837		75,553		60,931			(3,285)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/20/2024	12/22/2025	4,618	1,585,169	343.25		35,666		34,180		27,549			(1,486)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/20/2024	12/18/2026	1,285	441,213	343.25		13,633		13,349		10,278			(284)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/20/2024	12/21/2026	3,232	1,109,330	343.25		34,389		33,673		25,883			(716)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/20/2024	12/22/2026	1,068	366,510	343.25		11,362		11,125		8,556			(237)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/20/2024	12/19/2025	19,725	5,063,752	256.71		107,858		103,364		83,565			(4,494)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/20/2024	12/22/2025	10,815	2,776,237	256.71		59,411		56,936		46,001			(2,475)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/20/2024	12/18/2026	1,530	392,780	256.71		11,116		10,884		8,950			(232)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/20/2024	12/21/2026	5,263	1,351,056	256.71		38,235		37,438		30,842			(797)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIIZU 549300Y6K4T30BMLN29	12/20/2024	12/19/2025	5,888	6,461,233	1097.39		135,686		130,032		117,800			(5,654)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/20/2024	12/22/2025	1,162	1,275,219	1097.39		26,882	25,762		23,344				(1,120)			0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/20/2024	12/18/2026	2,622	2,876,969	1097.39		81,476	79,778		72,979				(1,697)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/20/2024	12/19/2025	3,136	3,583,874	1142.7		103,287	98,984		91,447				(4,304)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/20/2024	12/22/2025	683	780,293	1142.7		22,574	21,633		19,992				(941)			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/20/2024	12/18/2026	607	693,120	1142.7		26,997	26,435		24,673				(562)			0001	
BNPP Patriot Technology Index	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMJISFPUBMPRO8K5P83	12/20/2024	12/19/2025	3,017	930,579	308.44		28,755	27,557		24,503				(1,198)			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/20/2024	12/20/2025	1,516	8,990,581	5930.85		169,967	162,885		148,727				(7,082)			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/20/2024	12/21/2025	990	5,872,364	5930.85		136,795	131,095		118,697				(5,700)			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/20/2024	12/22/2025	1,273	7,549,165	5930.85		155,329	148,857		134,396				(6,472)			0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/20/2024	12/19/2025	14,701	87,191,261	5930.85		2,688,911	2,576,873		2,398,179				(112,038)			0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/20/2024	12/22/2025	7,398	43,875,013	5930.85		1,313,758	1,259,018		1,183,567				(54,740)			0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	12/20/2024	12/18/2026	628	3,722,737	5930.85		265,340	259,812		237,918				(5,528)			0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	12/20/2024	12/20/2025	5,320	31,551,089	5930.85		476,338	456,491		538,523				(19,847)			0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	12/20/2024	12/21/2025	5,222	30,969,792	5930.85		485,700	465,462		548,831				(20,237)			0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	12/20/2024	12/22/2025	5,220	30,956,186	5930.85		427,461	409,650		506,019				(17,811)			0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	12/20/2024	12/20/2025	140	831,982	5930.85		41,711	39,973		13,642				(1,738)			0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	B4TYDEB6KMZ0031MB27	12/20/2024	12/21/2025	175	1,040,678	5930.85		52,745	50,547		17,851				(2,198)			0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57PNE97	12/20/2024	12/19/2025	826	4,899,120	5930.85		50,951	48,828		47,284				(2,123)			0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57PNE97	12/20/2024	12/22/2025	299	1,770,896	5930.85		18,417	17,650		17,097				(767)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	12/20/2024	12/19/2025	4,571	15,935,286	3486.25		338,755	324,640		276,891				(14,115)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	12/20/2024	12/22/2025	3,472	12,105,486	3486.25		220,593	211,401		180,351				(9,191)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57PNE97	12/20/2024	12/19/2025	9,962	17,962,288	1803.17		344,755	330,390		292,336				(14,365)			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57PNE97	12/20/2024	12/22/2025	2,998	5,406,094	1803.17		109,494	104,932		93,087				(4,562)			0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/20/2024	12/18/2026	1,530	2,758,944	1803.17		89,666		87,798		76,267			(1,868)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/20/2024	12/21/2026	690	1,244,242	1803.17		40,313		39,474		34,469			(840)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/20/2024	12/22/2026	687	1,237,895	1803.17		40,232		39,393		34,318			(838)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPUBMPPRO8K5P83	12/20/2024	12/20/2025	26	1,108,857	42840.26		12,641		12,114		11,116			(527)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPUBMPPRO8K5P83	12/20/2024	12/21/2025	32	1,370,783	42840.26		25,814		24,738		22,496			(1,076)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPUBMPPRO8K5P83	12/20/2024	12/22/2025	28	1,186,184	42840.26		20,401		19,551		17,810			(850)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPUBMPPRO8K5P83	12/20/2024	12/19/2025	120	5,149,840	42840.26		94,964		91,007		84,355			(3,957)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPUBMPPRO8K5P83	12/20/2024	12/22/2025	44	1,896,954	42840.26		35,195		33,728		31,277			(1,466)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/23/2024	12/23/2025	2,490	519,216	208.56		11,527		11,046		10,604			(480)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/23/2024	12/23/2025	1,630	401,095	246.1		9,466		9,071		8,876			(394)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/23/2024	12/23/2026	1,981	487,444	246.1		16,134		15,798		15,080			(336)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/23/2024	12/23/2026	382	952,418	2491.84		29,334		28,723		23,553			(611)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/23/2024	12/23/2025	1,383	473,716	342.61		10,611		10,169		8,623			(442)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/23/2024	12/23/2025	5,001	1,283,335	256.62		27,463		26,319		21,507			(1,144)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/23/2024	12/23/2026	1,433	367,731	256.62		10,407		10,190		8,464			(217)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	12/23/2024	12/23/2025	3,148	3,459,020	1098.87		72,570		69,546		61,336			(3,024)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	12/23/2024	12/23/2026	2,298	2,524,836	1098.87		71,226		69,742		62,755			(1,484)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	12/23/2024	12/23/2025	1,711	1,958,997	1144.85		56,400		54,050		48,600			(2,350)				0001	
BNPP Patriot Technology Index	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPUBMPPRO8K5P83	12/23/2024	12/23/2025	1,669	516,620	309.46		15,964		15,298		12,930			(665)				0001	
BNPP Patriot Technology Index	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPUBMPPRO8K5P83	12/23/2024	12/23/2026	1,267	392,145	309.46		17,647		17,279		14,594			(368)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFN3BB653	12/23/2024	12/23/2025	902	5,387,981	5974.07		121,769		116,696		97,121			(5,074)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPUBMPPRO8K5P83	12/23/2024	12/23/2025	5,807	34,693,741	5974.07		995,127		953,664		856,285			(41,464)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPUBMPPRO8K5P83	12/23/2024	12/23/2026	165	983,793	5974.07		83,661		81,918		69,557			(1,743)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/23/2024	12/23/2025	5,387	32,183,784	5974.07		459,902		440,739		478,294			(19,163)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/23/2024	12/23/2025	80	475,626	5974.07		26,635		25,525		8,657			(1,110)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNB6K528	12/23/2024	12/23/2025	334	1,997,798	5974.07		20,737		19,873		18,825			(864)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZVZ7F32TWFA76	12/23/2024	12/23/2025	2,912	10,146,839	3484.84		190,509		182,571		155,088			(7,938)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/23/2024	12/23/2025	4,835	8,710,786	1801.77		190,003		182,087		162,668			(7,917)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/23/2024	12/23/2026	773	1,393,282	1801.77		45,916		44,959		39,152			(957)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/23/2024	12/23/2025	31	1,316,486	42906.95		22,967		22,010		20,679			(957)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/23/2024	12/23/2025	58	2,472,913	42906.95		47,571		45,589		41,007			(1,982)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	12/24/2024	12/24/2025	500	1,250,555	2499.31		27,637		26,486		19,379			(1,152)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	12/24/2024	12/24/2026	489	1,222,477	2499.31		37,652		36,868		28,755			(784)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/24/2024	12/24/2025	12,392	13,650,867	1101.58		286,395		274,462		227,934			(11,933)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/24/2024	12/24/2026	8,654	9,533,457	1101.58		268,843		263,243		227,082			(5,601)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/24/2024	12/24/2025	1,931	2,218,042	1148.81		63,857		61,197		51,762			(2,661)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/24/2024	12/24/2026	410	470,524	1148.81		18,252		17,871		15,710			(380)				0001	
BNPP Patriot Technology Index	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	12/24/2024	12/24/2025	1,357	421,599	310.71		13,027		12,485		9,854			(543)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/24/2024	12/24/2025	470	2,840,168	6040.04		60,966		58,426		39,500			(2,540)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/24/2024	12/24/2025	4,745	28,657,937	6040.04		851,921		816,424		674,372			(35,497)				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/24/2024	12/24/2026	266	1,608,459	6040.04		74,927		73,366		64,861			(1,561)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	12/24/2024	12/24/2025	3,432	20,729,785	6040.04		319,847		306,520		269,656			(13,327)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	12/24/2024	12/25/2025	120	724,685	6040.04		9,464		9,070		8,240			(394)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	12/24/2024	12/24/2025	176	1,063,182	6040.04		58,142		55,719		15,045			(2,423)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	12/24/2024	12/24/2025	124	747,704	6040.04		7,701		7,380		6,755			(321)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/24/2024	12/24/2025	1,191	4,162,201	3494.75		89,293		85,573		68,593			(3,721)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/24/2024	12/24/2025	4,630	8,365,203	1806.67		181,839		174,262		142,864			(7,577)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFGFNF3BB653	12/24/2024	12/24/2026	1,963	3,546,430	1806.67		114,904		112,510		95,104			(2,394)				0001	
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	12/24/2024	12/24/2025	14	605,043	43297.03		7,109		6,813		6,032			(296)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 5% S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6NF3BB653	12/26/2024	12/24/2026	333	367,200	1101.36		10,348		10,132		8,777			(216)				0001	
MAV S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/26/2024	12/26/2025	339	2,048,472	6037.59		25,721		24,649		18,400			(1,072)				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/26/2024	12/26/2025	2,414	14,576,363	6037.59		401,041		384,330		319,018			(16,710)				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/26/2024	12/24/2026	61	370,826	6037.59		50,584		49,531		38,560			(1,054)				0001	
CLQ S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/26/2024	12/26/2025	1,462	8,829,748	6037.59		128,758		123,393		108,481			(5,365)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/26/2024	12/26/2025	274	1,654,063	6037.59		17,219		16,501		14,978			(717)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JPF6NF3BB653	12/26/2024	12/26/2025	692	2,418,591	3495.55		55,096		52,801		42,647			(2,296)				0001	
Dow Index Option MAV Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/26/2024	12/26/2025	544	982,615	1806.63		22,600		21,658		17,873			(942)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPUBM8P08K5P83	12/26/2024	12/26/2025	19	830,570	43325.8		13,751		13,178		10,649			(573)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUJISFPUBM8P08K5P83	12/26/2024	12/26/2025	17	736,757	43325.8		7,287		6,983		6,321			(304)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2024	12/26/2025	25,038	5,225,888	208.72		115,492		110,680		105,218			(4,812)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2024	12/29/2025	6,938	1,448,001	208.72		32,290		30,945		29,268			(1,345)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2024	12/28/2026	4,754	992,227	208.72		29,767		29,147		27,375			(620)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2024	12/26/2025	4,353	1,070,675	245.98		25,268		24,215		24,058			(1,053)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2024	12/29/2025	2,008	493,835	245.98		11,704		11,216		11,141			(488)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2024	12/24/2026	4,521	1,112,177	245.98		36,702		35,937		34,705			(765)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2024	12/26/2025	2,109	5,245,473	2487		115,925		111,095		92,222			(4,830)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2024	12/29/2025	608	1,513,254	2487		33,594		32,194		26,718			(1,400)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2024	12/24/2026	829	2,062,003	2487		63,510		62,187		52,716			(1,323)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2024	12/28/2026	756	1,880,812	2487		57,929		56,722		48,211			(1,207)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/27/2024	12/29/2026	747	1,857,438	2487		57,209		56,017		47,643			(1,192)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/27/2024	12/23/2025	15,069	5,151,491	341.85		114,878		110,092		98,844			(4,787)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/27/2024	12/29/2025	4,146	1,417,367	341.85		31,891		30,562		27,381			(1,329)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/27/2024	12/28/2026	2,250	769,313	341.85		23,849		23,352		19,316			(497)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/27/2024	12/29/2026	2,815	962,177	341.85		29,827		29,206		24,170			(621)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/27/2024	12/26/2025	29,007	7,441,464	256.54		158,503		151,899		126,248			(6,604)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/27/2024	12/29/2025	8,576	2,200,219	256.54		47,085		45,123		37,473			(1,962)				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/27/2024	12/28/2026	3,939	1,010,578	256.54		28,599		28,004		23,466								0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/27/2024	12/29/2026	4,057	1,040,909	256.54		29,458		28,844		24,184									0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/27/2024	12/26/2025	12,250	13,453,665	1098.24		281,854		270,110		242,959				(11,744)					0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/27/2024	12/29/2025	783	859,999	1098.24		18,043		17,291		15,594				(752)					0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/27/2024	12/24/2026	8,257	9,067,765	1098.24		255,530		250,206		227,776				(5,324)					0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/27/2024	12/26/2025	6,865	7,852,979	1143.95		225,773		216,366		198,411				(9,407)					0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/27/2024	12/24/2026	428	489,279	1143.95		18,969		18,574		17,242				(395)					0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/27/2024	12/28/2026	324	370,937	1143.95		14,392		14,093		13,104				(300)					0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/27/2024	12/27/2025	1,037	6,192,537	5970.84		129,788		124,380		106,835				(5,408)					0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/27/2024	12/28/2025	1,625	9,702,422	5970.84		198,941		190,652		165,169				(8,289)					0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/27/2024	12/29/2025	1,045	6,240,439	5970.84		142,834		136,882		117,251				(5,951)					0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC	12/27/2024	12/26/2025	16,463	98,298,872	5970.84		3,050,594		2,923,486		2,642,048				(127,108)					0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC	12/27/2024	12/29/2025	5,601	33,444,717	5970.84		1,036,502		993,314		901,219				(43,188)					0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC	12/27/2024	12/24/2026	163	973,879	5970.84		41,633		40,766		37,873				(867)					0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC	12/27/2024	12/28/2026	67	399,079	5970.84		9,558		9,359		8,658				(199)					0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/27/2024	12/27/2025	4,563	27,246,714	5970.84		441,417		423,025		458,371				(18,392)					0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/27/2024	12/28/2025	6,696	39,979,425	5970.84		584,411		560,061		629,914				(24,350)					0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/27/2024	12/29/2025	4,543	27,127,135	5970.84		394,066		377,647		431,162				(16,419)					0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/27/2024	12/27/2025	104	621,018	5970.84		34,467		33,030		15,736				(1,436)					0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/27/2024	12/28/2025	80	475,496	5970.84		19,495		18,683		3,174				(812)					0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/27/2024	12/29/2025	202	1,204,185	5970.84		72,251		69,241		24,838				(3,010)					0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/27/2024	12/26/2025	627	3,743,841	5970.84		38,936		37,314		35,365				(1,622)					0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/27/2024	12/29/2025	277	1,652,572	5970.84		17,187		16,471		15,619				(716)					0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/27/2024	12/26/2025	5,247	18,296,079	3487.19		377,801		362,059		306,710				(15,742)					0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/27/2024	12/29/2025	2,289	7,983,245	3487.19		147,330		141,191		119,551				(6,139)					0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/27/2024	12/26/2025	11,685	21,056,895	1802.08		400,315		383,635		336,731				(16,680)					0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/27/2024	12/29/2025	2,349	4,233,863	1802.08		86,431		82,829		72,814							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/27/2024	12/24/2026	2,290	4,127,029	1802.08		138,668		135,779		115,813							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/27/2024	12/28/2026	565	1,018,336	1802.08		34,114		33,404		28,657							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/27/2024	12/29/2026	1,252	2,256,270	1802.08		75,585		74,010		63,539							0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMJISFPUBMPRO8K5P83	12/27/2024	12/27/2025	46	1,979,970	42992.21		34,099		32,678		28,563							0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMJISFPUBMPRO8K5P83	12/27/2024	12/28/2025	42	1,807,190	42992.21		28,916		27,711		24,762							0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMJISFPUBMPRO8K5P83	12/27/2024	12/29/2025	27	1,151,780	42992.21		20,982		20,108		17,896							0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMJISFPUBMPRO8K5P83	12/27/2024	12/26/2025	146	6,264,578	42992.21		115,160		110,362		101,932							0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMJISFPUBMPRO8K5P83	12/27/2024	12/29/2025	37	1,592,048	42992.21		32,723		31,359		29,268							0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/30/2024	12/30/2025	3,959	824,357	208.2		18,301		17,538		17,685							0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/30/2024	12/30/2026	1,825	380,019	208.2		11,401		11,163		10,943							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/30/2024	12/30/2026	715	1,769,037	2474.97		54,486		53,351		49,157							0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/30/2024	12/30/2025	1,959	669,196	341.64		14,990		14,365		13,129							0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/30/2024	12/30/2026	1,580	539,756	341.64		16,732		16,384		13,706							0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/30/2024	12/30/2025	3,011	772,401	256.54		16,529		15,841		13,176							0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/30/2024	12/30/2026	2,854	732,266	256.54		20,723		20,291		17,027							0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/30/2024	12/30/2025	1,982	2,169,601	1094.7		45,648		43,746		42,581							0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/30/2024	12/30/2026	1,741	1,906,207	1094.7		54,079		52,952		50,788							0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/30/2024	12/30/2025	967	1,100,957	1138.81		31,785		30,460		30,261							0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/30/2024	12/30/2025	1,337	7,899,840	5906.94		154,977		148,519		144,300							0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/30/2024	12/30/2025	6,694	39,542,981	5906.94		1,047,811		1,004,152		980,548							0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/30/2024	12/30/2026	76	450,638	5906.94		60,841		59,573		54,185							0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/30/2024	12/30/2025	5,318	31,414,888	5906.94		441,169		422,786		541,266							0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/30/2024	12/30/2025	574	3,389,050	5906.94		35,246		33,778		33,149							0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZVZ7F32TWFA76	12/30/2024	12/30/2025	3,974	13,804,284	3473.58		267,562		256,414		248,478			(11,148)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/30/2024	12/30/2025	5,151	9,243,112	1794.35		201,115		192,735		192,361			(8,380)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/30/2024	12/30/2026	773	1,386,141	1794.35		46,436		45,468		42,095			(967)				0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/30/2024	12/30/2025	33	1,415,820	42573.73		22,250		21,323		21,151			(927)				0001	
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/30/2024	12/30/2025	62	2,621,862	42573.73		50,195		48,103		44,599			(2,091)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/31/2024	12/31/2026	1,855	386,657	208.47		11,600		11,358		10,903			(242)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/31/2024	12/31/2025	2,199	541,482	246.22		12,779		12,247		11,977			(532)				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/31/2024	12/31/2026	2,014	495,984	246.22		16,417		16,075		15,301			(342)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/31/2024	12/31/2025	319	787,789	2471.06		17,410		16,685		16,242			(725)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/31/2024	12/31/2026	371	917,044	2471.06		28,245		27,657		26,154			(588)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/31/2024	12/31/2025	10,583	11,572,282	1093.43		243,481		233,336		233,727			(10,145)				0001	
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/31/2024	12/31/2026	9,110	9,961,200	1093.43		282,599		276,712		270,815			(5,887)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/31/2024	12/31/2025	3,086	3,508,939	1136.97		101,303		97,082		99,285			(4,221)				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	12/31/2024	12/31/2026	885	1,005,684	1136.97		39,252		38,434		38,400			(818)				0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	12/31/2024	12/31/2025	1,530	8,997,164	5881.63		160,955		154,249		156,729			(6,706)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/31/2024	12/31/2025	7,044	41,432,705	5881.63		1,215,848		1,165,188		1,162,240			(50,660)				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/31/2024	12/31/2026	196	1,154,348	5881.63		49,383		48,354		46,585			(1,029)				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	12/31/2024	12/31/2025	4,385	25,791,233	5881.63		379,565		363,750		478,716			(15,815)				0001	
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/31/2024	12/31/2025	167	981,208	5881.63		56,910		54,539		24,065			(2,371)				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/31/2024	12/31/2025	435	2,558,319	5881.63		26,607		25,498		25,330			(1,109)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPFQFNFB8B653	12/31/2024	12/31/2025	2,502	8,702,150	3478.37		154,370		147,938		138,167			(6,432)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/31/2024	12/31/2025	7,050	12,666,242	1796.61		277,038		265,495		256,192			(11,543)				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGUFU57RNE97	12/31/2024	12/31/2026	1,766	3,172,352	1796.61		106,274		104,060		94,335			(2,214)				0001	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Dow Index Option MAV	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	12/31/2024	12/31/2025	19	814,639	42544.22		14,483		13,879		13,778			(603)				0001	
Dow Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	12/31/2024	12/31/2025	72	3,059,977	42544.22		50,931		48,809		44,947			(2,122)				0001	
UST 4.250% 11/15/34	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	12/04/2024	12/05/2025	86,655	8,665,518	100		165,500		158,604		116,086			(6,896)				0001	
Total Return Options	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	12/04/2024	12/05/2025	92,105	9,026,290	98		86,000		82,417		120,801			(3,583)				0001	
UST 4.250% 11/15/34	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/11/2024	12/12/2025	85,348	8,534,775	100		155,000		148,542		110,429			(6,458)				0001	
Total Return Options	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/11/2024	12/12/2025	98,677	9,670,358	98		89,000		85,292		121,345			(3,708)				0001	
UST 4.250% 11/15/34	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	12/18/2024	12/19/2025	82,795	8,279,468	100		149,000		142,792		118,976			(6,208)				0001	
Total Return Options	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	12/18/2024	12/19/2025	110,461	10,825,196	98		102,000		97,750		123,374			(4,250)				0001	
UST 4.250% 11/15/34	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	12/24/2024	12/26/2025	64,814	6,481,393	100		118,500		113,563		107,936			(4,938)				0001	
Total Return Options	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	12/24/2024	12/26/2025	94,019	9,213,823	98		88,500		84,813		84,792			(3,688)				0001	
UST 4.250% 11/15/34	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	12/31/2024	01/02/2026	65,012	6,501,167	100		114,500		109,729		99,483			(4,771)				0001	
Total Return Options	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	12/31/2024	01/02/2026	75,706	7,419,212	98		75,000		71,875		73,489			(3,125)				0001	
0209999999. Subtotal - Purchased Options - Hedging Other - Other										91,937,893	908,395,505		506,537,792	XXX	1,079,535,161			(473,141,426)			XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										91,937,893	908,395,505		506,537,792	XXX	1,079,535,161			(473,141,426)			XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX	
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX	
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX	
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX	
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX	
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX	
0489999999. Total Purchased Options - Other										91,937,893	908,395,505		506,537,792	XXX	1,079,535,161			(473,141,426)			XXX	XXX	
0499999999. Total Purchased Options										91,937,893	908,395,505		506,537,792	XXX	1,079,535,161			(473,141,426)			XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2021	12/29/2026	21	102,850	4793.06	(9,853)			(3,859)		(19,018)			1,971				0001	
PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/26/2022	01/26/2027	26	111,439	4349.93	(13,769)			(5,623)		(26,176)			2,754				0001	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/09/2022	02/09/2027	248	1,137,986	4587.18	(130,641)			(55,522)		(218,677)			26,128				0001	
PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/21/2022	12/21/2027	27	102,850	3878.44	(11,859)			(7,016)		(20,867)			2,372				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/03/2023	01/03/2025	215	552,955	2571.41	(16,920)			(353)					8,460				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/30/2023	01/30/2025	285	771,142	2610.58	(23,674)			(493)		(1)			11,837				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2023	01/24/2025	297	536,006	1801.8	(16,402)			(342)		(2,107)			8,201				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2023	01/24/2025	304	796,068	2617.01	(24,519)			(511)					12,259				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2023	01/24/2025	205	49,997	244.3	(1,650)			(34)		(523)			825				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2023	01/24/2025	247	647,311	2618.24	(19,937)			(415)					9,969				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2023	01/24/2025	67	269,460	4016.22	(4,355)			(91)		(8,109)			2,177				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2023	01/24/2025	243	436,956	1800.12	(13,502)			(281)		(1,894)			6,751				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/26/2023	01/24/2025	65	265,697	4060.43	(28,321)			(590)		(63,474)			14,160				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2023	01/03/2025	622	150,000	241.05	(4,935)			(103)		(3,219)			2,468				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2023	01/03/2025	210	541,331	2583.86	(16,565)			(345)					8,282				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2023	01/03/2025	15	27,459	1797.66	(819)			(17)		(43)			409				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/05/2023	01/03/2025	126	324,625	2579.66	(9,934)			(207)					4,967				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/27/2023	01/27/2025	76	199,256	2617.69	(6,117)			(127)					3,059				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/09/2023	01/09/2025	452	1,176,000	2603.38	(36,103)			(752)					18,052				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/09/2023	01/09/2025	189	341,043	1799.78	(10,675)			(222)		(815)			5,337				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/10/2023	01/10/2025	1,115	270,000	242.2	(8,910)			(186)		(4,527)			4,455				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/10/2023	01/10/2025	769	2,000,376	2600.59	(61,412)			(1,279)					30,706				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/10/2023	01/10/2025	596	1,073,374	1802.1	(32,201)			(671)		(2,209)			16,101				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/11/2023	01/10/2025	220	53,557	242.96	(1,767)			(37)		(736)			884				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/11/2023	01/10/2025	566	1,476,433	2608.11	(45,327)			(944)					22,663				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/27/2023	01/27/2025	6	11,292	1800.06	(351)			(7)		(53)			176				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/11/2023	01/10/2025	18	71,310	3969.61	(10,732)			(224)		(34,397)			5,366				0001	

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/11/2023	01/10/2025	74	132,874	1807.44	(4,146)			(86)		(156)			2,073				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/12/2023	01/10/2025	32	58,200	1806.71	(1,746)			(36)		(74)			873				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2023	01/31/2025	54	96,677	1805.89	(3,016)			(63)		(361)			1,508				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2023	01/31/2025	1,236	3,242,062	2622.53	(99,531)			(2,074)		(2)			49,766				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/17/2023	01/17/2025	136	354,317	2611.87	(10,913)			(227)					5,456				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/18/2023	01/17/2025	230	602,210	2619.14	(18,548)			(386)					9,274				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/18/2023	01/17/2025	5	19,732	3928.86	(2,858)			(60)		(9,831)			1,429				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/18/2023	01/17/2025	32	56,735	1798.19	(1,702)			(35)		(226)			851				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2023	01/17/2025	80	209,051	2612.39	(6,439)			(134)					3,219				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2023	01/17/2025	81	145,500	1791.06	(4,481)			(93)		(897)			2,241				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/20/2023	01/17/2025	80	208,775	2614.02	(6,409)			(134)					3,205				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/20/2023	01/20/2025	168	302,640	1798.29	(9,412)			(196)		(1,314)			4,706				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/01/2023	01/31/2025	86	225,580	2637.86	(6,925)			(433)					3,463				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/01/2023	01/31/2025	69	282,979	4119.21	(19,472)			(1,217)		(45,212)			9,736				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2023	01/31/2025	13	35,280	2642.88	(1,087)			(68)					543				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/03/2023	02/03/2025	387	94,050	243.17	(3,104)			(194)		(1,398)			1,552				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/03/2023	02/03/2025	403	1,059,025	2628.84	(32,512)			(2,032)		(1)			16,256				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/03/2023	02/03/2025	52	93,629	1810.28	(2,931)			(183)		(296)			1,465				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/06/2023	02/06/2025	115	300,094	2614.28	(9,183)			(574)		(1)			4,591				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/06/2023	02/06/2025	8	14,227	1806.55	(445)			(28)		(59)			223				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2023	02/07/2025	321	839,889	2614.66	(25,701)			(1,606)		(4)			12,850				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2023	02/07/2025	46	82,450	1808.48	(2,564)			(160)		(316)			1,282				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2023	02/07/2025	371	89,872	242.42	(2,948)			(184)		(1,585)			1,474				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2023	02/07/2025	1,132	2,957,399	2611.53	(90,496)			(5,656)		(17)			45,248				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2023	02/07/2025	58	240,777	4117.86	(20,389)			(1,274)		(44,423)			10,195				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2023	02/07/2025	278	501,117	1803.22	(15,234)			(952)		(2,480)			7,617				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2023	02/07/2025	537	1,398,940	2603.28	(42,808)			(2,675)		(15)			21,404				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2023	02/07/2025	27	48,907	1797.92	(1,516)			(95)		(308)			758				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/10/2023	02/10/2025	612	1,591,336	2600.79	(48,695)			(3,043)		(29)			24,347				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/13/2023	02/13/2025	153	399,938	2606.13	(12,198)			(762)		(7)			6,099				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/13/2023	02/13/2025	40	72,790	1807.29	(2,176)			(136)		(331)			1,088				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2023	02/14/2025	74	17,965	241.62	(589)			(37)		(374)			295				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2023	02/14/2025	1,269	3,300,591	2601.38	(100,668)			(6,292)		(90)			50,334				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/15/2023	02/14/2025	73	304,762	4147.6	(27,996)			(1,750)		(61,777)			13,998				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/15/2023	02/14/2025	443	800,036	1807.46	(24,241)			(1,515)		(3,672)			12,121				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/15/2023	02/14/2025	512	123,428	241.09	(4,036)			(252)		(2,809)			2,018				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/15/2023	02/14/2025	560	1,455,545	2600.79	(44,249)			(2,766)		(41)			22,124				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2023	02/14/2025	39	70,620	1804.75	(2,062)			(129)		(366)			1,031				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/17/2023	02/14/2025	371	963,903	2595.8	(29,303)			(1,831)		(37)			14,651				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/17/2023	02/14/2025	54	96,959	1805.95	(2,812)			(176)		(476)			1,406				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/21/2023	02/21/2025	194	500,099	2576.9	(15,203)			(950)		(92)			7,602				0001	

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/21/2023	02/21/2025	64	114,257	1794.3	(3,485)			(218)		(969)			1,742				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2023	02/21/2025	563	134,493	238.84	(4,398)			(275)		(4,263)			2,199				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2023	02/21/2025	125	323,612	2578.95	(9,838)			(615)		(54)			4,919				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2023	02/21/2025	11	45,543	3991.05	(6,731)			(421)		(21,784)			3,366				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2023	02/21/2025	64	114,301	1794.23	(3,452)			(216)		(972)			1,726				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2023	02/21/2025	85	220,672	2581.95	(6,708)			(419)		(32)			3,354				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/24/2023	02/24/2025	248	444,194	1792.97	(12,882)			(805)		(4,049)			6,441				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/24/2023	02/24/2025	129	331,971	2574	(10,092)			(631)		(83)			5,046				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/27/2023	02/27/2025	63	163,145	2575.39	(4,943)			(309)		(44)			2,472				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/27/2023	02/27/2025	72	130,017	1793.56	(3,770)			(236)		(1,190)			1,885				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/28/2023	02/28/2025	114	204,208	1792.16	(6,085)			(380)		(1,973)			3,043				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/28/2023	02/28/2025	69	178,386	2575.3	(5,405)			(338)		(51)			2,703				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2023	02/08/2028	186	766,195	4117.86	(88,879)			(55,549)		(148,581)			17,776				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2023	02/09/2028	101	413,070	4081.5	(47,792)			(29,870)		(80,536)			9,558				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2023	02/22/2028	36	145,131	3991.05	(24,846)			(15,529)		(40,812)			4,969				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2023	02/28/2025	238	56,730	238.16	(1,844)			(192)		(1,964)			922				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2023	02/28/2025	194	499,117	2570.6	(15,123)			(1,575)		(176)			7,562				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2023	02/28/2025	88	346,337	3951.39	(36,529)			(3,805)		(80,843)			18,265				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2023	02/28/2025	154	275,448	1789.08	(8,346)			(869)		(2,935)			4,173				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/02/2023	02/28/2025	114	294,000	2568.25	(8,879)			(925)		(114)			4,439				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/02/2023	02/28/2025	519	932,040	1794.21	(28,054)			(2,922)		(8,417)			14,027				0001	

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/03/2023	03/03/2025	171	442,117	2578.36	(13,396)			(1,395)		(128)			6,698				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/03/2023	03/03/2025	101	182,183	1800.01	(5,447)			(567)		(1,386)			2,724				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/06/2023	03/06/2025	385	990,566	2570.09	(30,014)			(3,126)		(455)			15,007				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/06/2023	03/06/2025	52	93,719	1798.26	(2,840)			(296)		(777)			1,420				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/07/2023	03/07/2025	185	44,048	238.04	(1,432)			(149)		(1,554)			716				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/07/2023	03/07/2025	29	73,809	2563.38	(2,229)			(232)		(46)			1,115				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/07/2023	03/07/2025	73	129,899	1789.42	(3,949)			(411)		(1,432)			1,974				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2023	03/07/2025	593	141,094	238.04	(4,586)			(478)		(4,979)			2,293				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2023	03/07/2025	214	547,044	2562.19	(16,521)			(1,721)		(354)			8,260				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2023	03/07/2025	170	679,575	3992.01	(72,264)			(7,527)		(156,004)			36,132				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2023	03/08/2028	49	193,767	3992.01	(33,987)			(21,808)		(59,022)			6,797				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2023	03/07/2025	392	701,197	1790.06	(21,316)			(2,220)		(7,585)			10,658				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/09/2023	03/07/2025	179	459,396	2561.12	(13,874)			(1,445)		(309)			6,937				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/09/2023	03/07/2025	11	18,915	1781.41	(569)			(59)		(262)			285				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/10/2023	03/10/2025	129	331,968	2571.17	(10,125)			(1,055)		(169)			5,063				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/10/2023	03/10/2025	78	138,803	1773.19	(4,233)			(441)		(2,401)			2,117				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/13/2023	03/13/2025	511	121,846	238.26	(4,045)			(421)		(4,213)			2,023				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/13/2023	03/13/2025	32	82,425	2584.53	(2,547)			(265)		(28)			1,273				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/14/2023	03/14/2025	125	322,420	2581.63	(9,898)			(1,031)		(127)			4,949				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/14/2023	03/14/2025	9	15,215	1777.98	(470)			(49)		(237)			235				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2023	03/14/2025	34	132,301	3891.93	(8,805)			(917)		(21,690)			4,402				0001	

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2023	03/14/2025	1	1,319	1772.96	(41)			(4)		(23)			21				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2023	03/14/2025	295	763,210	2587.54	(23,659)			(2,465)		(239)			11,830				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/16/2023	03/14/2025	172	443,838	2582.98	(13,715)			(1,429)		(166)			6,857				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/16/2023	03/14/2025	540	959,794	1777.12	(28,410)			(2,959)		(15,291)			14,205				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/17/2023	03/17/2025	21	37,350	1768.61	(1,150)			(120)		(733)			575				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/20/2023	03/20/2025	43	112,079	2592.33	(3,474)			(362)		(36)			1,737				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/21/2023	03/21/2025	10	18,105	1779.74	(552)			(58)		(278)			276				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/21/2023	03/21/2025	486	1,256,749	2587.11	(38,708)			(4,032)		(513)			19,354				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2023	03/21/2025	394	94,644	240.17	(3,123)			(325)		(2,618)			1,562				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2023	03/21/2025	288	744,891	2589.91	(22,868)			(2,382)		(275)			11,434				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2023	03/21/2025	5	17,973	3936.97	(2,488)			(259)		(9,005)			1,244				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2023	03/21/2025	54	94,928	1770.16	(2,895)			(302)		(1,821)			1,448				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/23/2023	03/21/2025	371	964,255	2598.65	(29,795)			(3,104)		(256)			14,898				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/23/2023	03/21/2025	46	80,753	1767.34	(2,463)			(257)		(1,647)			1,231				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/24/2023	03/24/2025	49	86,564	1773.59	(2,554)			(266)		(1,550)			1,277				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/24/2023	03/24/2025	177	462,090	2603.87	(14,371)			(1,497)		(112)			7,185				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2023	03/27/2025	154	273,366	1777.16	(8,584)			(894)		(4,553)			4,292				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2023	03/28/2025	19	33,950	1779.42	(1,063)			(111)		(538)			531				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2023	03/28/2025	190	493,506	2591.44	(15,249)			(1,588)		(215)			7,625				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/29/2023	03/28/2025	69	278,795	4027.81	(22,560)			(2,350)		(44,689)			11,280				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/29/2023	03/28/2025	409	730,658	1784.72	(21,993)			(2,291)		(10,177)			10,996				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/29/2023	03/28/2025	1,013	242,955	239.88	(8,042)			(838)		(7,041)			4,021				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/29/2023	03/28/2025	1,984	5,147,716	2595.02	(158,550)			(16,516)		(1,979)			79,275				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/30/2023	03/28/2025	55	142,057	2597.53	(4,375)			(456)		(50)			2,188				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/30/2023	03/28/2025	22	39,660	1786.54	(1,198)			(125)		(528)			599				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/31/2023	03/31/2025	112	201,497	1794.75	(6,267)			(653)		(2,191)			3,133				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/31/2023	03/31/2025	66	172,580	2606.34	(5,315)			(554)		(49)			2,658				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2023	04/03/2025	199	519,690	2617.2	(16,058)			(2,342)		(109)			8,029				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/04/2023	04/04/2025	302	793,098	2622.24	(24,586)			(3,585)		(144)			12,293				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2023	04/04/2025	167	40,457	242.53	(1,347)			(196)		(833)			674				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2023	04/04/2025	148	388,243	2627.99	(12,036)			(1,755)		(57)			6,018				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2023	04/04/2025	38	156,581	4090.38	(15,630)			(2,279)		(32,497)			7,815				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2023	04/04/2025	68	121,688	1790.43	(3,833)			(559)		(1,513)			1,917				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/06/2023	04/04/2025	254	667,139	2628.13	(20,681)			(3,016)		(97)			10,341				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/06/2023	04/04/2025	139	247,981	1790.02	(7,787)			(1,136)		(3,115)			3,893				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/10/2023	04/10/2025	13	33,551	2617.65	(1,037)			(151)		(9)			518				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/10/2023	04/10/2025	5	8,178	1791.89	(253)			(37)		(101)			126				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/11/2023	04/11/2025	998	241,220	241.75	(8,009)			(1,168)		(5,624)			4,004				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/11/2023	04/11/2025	684	1,789,422	2616.69	(55,293)			(8,064)		(496)			27,647				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2023	04/11/2025	96	252,393	2619.3	(7,799)			(1,137)		(64)			3,899				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2023	04/11/2025	13	52,447	4091.95	(3,654)			(533)		(8,648)			1,827				0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2023	04/11/2025	100	178,968	1792.81	(5,620)			(820)		(2,163)			2,810				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/13/2023	04/11/2025	200	524,745	2623.1	(16,215)			(2,365)		(116)			8,107				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/14/2023	04/14/2025	30	77,184	2615.46	(2,377)			(347)		(24)			1,189				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/14/2023	04/14/2025	82	146,804	1793.22	(4,404)			(642)		(1,780)			2,202				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2023	04/17/2025	5	12,044	2610.81	(371)			(54)		(5)			185				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2023	04/17/2025	93	167,573	1796.91	(5,262)			(767)		(1,877)			2,631				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2023	04/17/2025	48	124,409	2612.42	(3,832)			(559)		(47)			1,916				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2023	04/17/2025	188	338,544	1797.48	(10,452)			(1,524)		(3,738)			5,226				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2023	04/17/2025	274	66,000	240.64	(2,178)			(318)		(1,794)			1,089				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2023	04/17/2025	8	21,326	2608.1	(655)			(95)		(9)			327				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/20/2023	04/17/2025	32	82,626	2612.26	(2,537)			(370)		(31)			1,268				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/20/2023	04/17/2025	258	463,800	1798.54	(13,914)			(2,029)		(4,984)			6,957				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/20/2023	04/17/2025	58	105,145	1798.86	(3,228)			(471)		(1,121)			1,614				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2023	04/18/2025	75	313,015	4154.52	(27,744)			(4,046)		(62,423)			13,872				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/21/2023	04/21/2025	152	397,097	2610.84	(12,231)			(1,784)		(174)			6,115				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2023	04/24/2025	116	28,000	241.34	(927)			(135)		(706)			463				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2023	04/24/2025	116	303,794	2616.62	(9,357)			(1,365)		(120)			4,678				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2023	04/24/2025	149	269,018	1802.23	(8,313)			(1,212)		(2,724)			4,156				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/25/2023	04/25/2025	111	198,760	1796	(5,853)			(854)		(2,363)			2,926				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/25/2023	04/25/2025	550	132,900	241.76	(4,412)			(643)		(3,182)			2,206				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/25/2023	04/25/2025	411	1,076,685	2620.68	(33,270)			(4,852)		(383)			16,635				0001	

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2023	04/25/2025	495	1,293,926	2612.2	(39,982)			(5,831)		(598)			19,991				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2023	04/25/2025	67	272,192	4055.99	(22,963)			(3,349)		(49,086)			11,482				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2023	04/25/2025	67	272,192	4055.99	(22,963)			(3,349)		(49,086)			11,482				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2023	04/25/2025	109	194,794	1788.15	(6,039)			(881)		(2,786)			3,019				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/27/2023	04/25/2025	175	457,860	2613.42	(14,102)			(2,057)		(204)			7,051				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/27/2023	04/25/2025	175	457,860	2613.42	(14,102)			(2,057)		(204)			7,051				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/28/2023	04/28/2025	673	1,765,898	2623.18	(54,390)			(7,932)		(626)			27,195				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/28/2023	04/28/2025	673	1,765,898	2623.18	(54,390)			(7,932)		(626)			27,195				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/28/2023	04/28/2025	410	741,320	1806.11	(22,388)			(3,265)		(6,932)			11,194				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/28/2023	04/28/2025	410	741,320	1806.11	(22,388)			(3,265)		(6,932)			11,194				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2023	04/05/2028	45	183,488	4090.38	(28,979)			(19,078)		(50,265)			5,796				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/01/2023	05/01/2025	705	169,400	240.43	(5,607)			(1,051)		(4,820)			2,804				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/01/2023	05/01/2025	143	375,096	2615.55	(11,553)			(2,166)		(179)			5,776				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/01/2023	05/01/2025	149	289,505	1807	(8,436)			(1,582)		(2,503)			4,218				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/02/2023	05/02/2025	1,449	350,000	241.57	(11,620)			(2,179)		(8,695)			5,810				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2023	05/02/2025	449	108,648	242.17	(3,607)			(676)		(2,502)			1,804				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2023	05/02/2025	39	101,724	2613.78	(3,143)			(589)		(52)			1,572				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/02/2023	05/02/2025	275	719,205	2615.07	(22,223)			(4,167)		(356)			11,112				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2023	05/02/2025	99	403,200	4090.75	(33,572)			(6,295)		(72,322)			16,786				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2023	05/02/2025	99	403,200	4090.75	(33,572)			(6,295)		(72,322)			16,786				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/04/2023	05/02/2025	84	220,500	2615.77	(6,836)			(1,282)		(107)			3,418				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2023	05/03/2028	47	190,307	4090.75	(33,216)			(22,421)		(56,300)			6,643				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2023	05/03/2028	47	190,307	4090.75	(33,216)			(22,421)		(56,300)			6,643				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2023	05/02/2025	103	184,586	1797.96	(5,667)			(1,063)		(2,158)			2,833				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/05/2023	05/05/2025	134	350,084	2617.92	(10,853)			(2,035)		(170)			5,426				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/05/2023	05/05/2025	134	350,084	2617.92	(10,853)			(2,035)		(170)			5,426				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/05/2023	05/05/2025	119	214,939	1801.13	(6,685)			(1,253)		(2,359)			3,342				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/02/2023	05/02/2025	337	606,690	1800.72	(18,954)			(3,554)		(6,633)			9,477				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/08/2023	.05/08/2025	480	1,253,404	2611.27	(38,856)			(7,285)		(782)			19,428				0001		
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/09/2023	.05/09/2025	1,474	355,135	240.97	(11,790)			(2,211)		(9,597)			5,895					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/09/2023	.05/09/2025	653	1,702,991	2609.54	(52,622)			(9,867)		(1,136)			26,311					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/09/2023	.05/09/2025	69	124,391	1796.24	(3,881)			(728)		(1,558)			1,940					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/10/2023	.05/09/2025	59	155,603	2618.8	(4,824)			(904)		(80)			2,412					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/10/2023	.05/09/2025	27	112,434	4137.64	(7,809)			(1,464)		(18,332)			3,905					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/10/2023	.05/10/2028	25	103,806	4137.64	(16,822)			(11,355)		(29,211)			3,364					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/10/2023	.05/09/2025	201	360,595	1796.23	(11,178)			(2,096)		(4,519)			5,589					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/11/2023	.05/09/2025	708	171,000	241.49	(5,694)			(1,068)		(4,343)			2,847					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/11/2023	.05/09/2025	760	1,988,609	2618.19	(61,647)			(11,559)		(1,042)			30,823					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/12/2023	.05/12/2025	1,189	2,133,398	1794.89	(65,922)			(12,360)		(27,880)			32,961					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/12/2023	.05/12/2025	2	4,258	2612.17	(132)			(25)		(3)			66					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/15/2023	.05/15/2025	108	281,300	2609.44	(8,720)			(1,635)		(210)			4,360					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/16/2023	.05/16/2025	317	824,020	2599.12	(25,462)			(4,774)		(817)			12,731					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/16/2023	.05/16/2025	83	148,389	1787.08	(4,625)			(867)		(2,328)			2,313					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2023	.05/16/2025	420	100,982	240.19	(3,353)			(629)		(3,013)			1,676					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2023	.05/16/2025	215	559,017	2600.7	(17,274)			(3,239)		(532)			8,637					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2023	.05/16/2025	95	393,006	4158.77	(40,231)			(7,543)		(84,394)			20,116					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2023	.05/17/2028	30	122,745	4158.77	(19,837)			(13,390)		(32,936)			3,967					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/18/2023	.05/16/2025	142	254,140	1793.11	(7,853)			(1,472)		(3,505)			3,926					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/18/2023	.05/16/2025	12	30,731	2596.65	(947)			(177)		(32)			473					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/19/2023	.05/19/2025	252	652,927	2593.5	(20,110)			(3,771)		(780)			10,055					0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/19/2023	05/19/2025	44	79,525	1792.53	(2,449)			(459)		(1,122)			1,225				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/22/2023	05/22/2025	217	388,708	1789.14	(11,933)			(2,238)		(5,950)			5,967				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/22/2023	05/22/2025	268	693,274	2587.99	(21,353)			(4,004)		(987)			10,676				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/23/2023	05/23/2025	243	58,035	239.15	(1,915)			(359)		(1,950)			958				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/23/2023	05/23/2025	193	498,701	2581.36	(15,310)			(2,871)		(840)			7,655				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/23/2023	05/23/2025	65	116,618	1782.85	(3,563)			(668)		(2,034)			1,782				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2023	05/23/2025	165	424,454	2574.55	(13,031)			(2,443)		(836)			6,515				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2023	05/23/2025	21	87,130	4115.24	(10,039)			(1,882)		(29,831)			5,020				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2023	05/23/2025	34	60,310	1775.38	(1,842)			(345)		(1,214)			921				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/25/2023	05/23/2025	236	417,585	1771.17	(12,903)			(2,419)		(9,078)			6,452				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/25/2023	05/23/2025	2,028	481,632	237.49	(15,846)			(2,971)		(19,058)			7,923				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/25/2023	05/23/2025	304	780,172	2563.82	(23,951)			(4,491)		(1,949)			11,976				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/26/2023	05/23/2025	296	70,616	238.8	(2,316)			(434)		(2,459)			1,158				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/26/2023	05/23/2025	53	136,431	2565.96	(4,161)			(780)		(325)			2,081				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/26/2023	05/23/2025	285	504,998	1772.86	(15,356)			(2,879)		(10,647)			7,678				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/30/2023	05/30/2025	7	12,611	1768.97	(388)			(73)		(289)			194				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/30/2023	05/30/2025	119	306,852	2571.6	(9,390)			(1,761)		(696)			4,695				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/31/2023	05/30/2025	76	316,661	4179.83	(32,168)			(6,031)		(64,229)			16,084				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/31/2023	05/30/2025	84	148,703	1763.43	(4,542)			(852)		(3,743)			2,271				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/31/2023	05/30/2025	1,597	380,412	238.2	(12,554)			(2,354)		(14,144)			6,277				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/31/2023	05/30/2025	189	486,180	2572.74	(14,926)			(2,799)		(1,076)			7,463				0001	

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/26/2023	.06/26/2025	21	54,809	2580.41	(1,672)			(383)		(134)			836				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/27/2023	.06/27/2025	700	168,388	240.51	(5,523)			(1,266)		(5,113)			2,762				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/27/2023	.06/27/2025	400	1,034,264	2586.63	(31,545)			(7,229)		(2,253)			15,773				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/23/2023	.06/23/2025	35	62,627	1794.91	(1,835)			(421)		(937)			917				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/27/2023	.06/27/2025	257	463,903	1805.31	(13,993)			(3,207)		(5,698)			6,997				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2023	.06/27/2025	45	196,034	4376.86	(24,336)			(5,577)		(63,570)			12,168				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2023	.06/27/2025	84	151,807	1801.88	(4,402)			(1,009)		(2,001)			2,201				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2023	.06/27/2025	136	32,688	240.65	(1,069)			(245)		(978)			534				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2023	.06/27/2025	146	378,232	2590.65	(11,536)			(2,644)		(759)			5,768				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/29/2023	.06/27/2025	468	112,500	240.19	(3,667)			(840)		(3,530)			1,834				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/29/2023	.06/27/2025	228	588,614	2583.92	(17,894)			(4,101)		(1,354)			8,947				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/26/2023	.06/26/2025	144	258,300	1799.9	(7,620)			(1,746)		(3,532)			3,810				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/30/2023	.06/30/2025	70	182,742	2598.45	(5,555)			(1,273)		(322)			2,778				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/29/2023	.06/27/2025	181	327,414	1806.74	(9,626)			(2,206)		(3,903)			4,813				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/30/2023	.06/30/2025	81	146,676	1813.25	(4,312)			(988)		(1,539)			2,156				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/01/2023	.05/30/2025	630	1,113,835	1769.16	(32,524)			(7,453)		(25,427)			16,262				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/02/2023	.06/02/2025	56	145,500	2585.32	(4,467)			(1,024)		(252)			2,233				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/05/2023	.06/05/2025	302	780,592	2583.81	(23,964)			(5,492)		(1,447)			11,982				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/05/2023	.06/05/2025	236	421,026	1783.97	(12,336)			(2,827)		(7,426)			6,168				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/06/2023	.06/06/2025	26	45,929	1785.88	(1,400)			(321)		(783)			700				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/06/2023	.06/06/2025	109	281,300	2581.91	(8,636)			(1,979)		(549)			4,318				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/07/2023	.06/06/2025	31	130,873	4267.52	(12,646)			(2,898)		(31,836)			6,323				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/07/2023	.06/06/2025	31	130,873	4267.52	(12,646)			(2,898)		(31,836)			6,323				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/07/2023	.06/06/2025	267	479,312	1792.37	(14,571)			(3,339)		(7,183)			7,286				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/07/2023	.06/06/2025	3,793	908,994	239.68	(29,815)			(6,833)		(29,353)			14,908				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/07/2023	.06/06/2025	595	1,531,301	2574.55	(46,858)			(10,738)		(3,503)			23,429				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/08/2023	.06/06/2025		1,733	4293.93	(235)			(54)		(668)			118				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/08/2023	.06/06/2025		1,733	4293.93	(235)			(54)		(668)			118				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/08/2023	.06/06/2025	227	406,561	1793.52	(12,278)			(2,814)		(5,952)			6,139				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/09/2023	.06/09/2025	211	544,826	2581.13	(16,672)			(3,821)		(1,117)			8,336				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/12/2023	.06/12/2025	169	436,500	2584.55	(13,357)			(3,061)		(858)			6,678				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/12/2023	.06/12/2025	166	298,275	1793.83	(8,769)			(2,010)		(4,418)			4,385				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/13/2023	.06/13/2025	402	1,036,433	2581.06	(31,715)			(7,268)		(2,215)			15,857				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/13/2023	.06/13/2025	828	1,490,383	1800.38	(44,861)			(10,281)		(19,356)			22,430				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2023	.06/13/2025	20	4,907	241.85	(161)			(37)		(127)			80				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2023	.06/13/2025	188	485,000	2580.73	(14,841)			(3,401)		(1,044)			7,421				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2023	.06/13/2025	14	63,292	4372.59	(8,264)			(1,894)		(21,570)			4,132				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2023	.06/14/2028	28	123,364	4372.59	(20,288)			(14,032)		(31,635)			4,058				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2023	.06/13/2025	217	391,079	1799.37	(11,537)			(2,644)		(5,188)			5,768				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/15/2023	.06/13/2025	255	460,546	1807.68	(13,494)			(3,092)		(5,112)			6,747				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/15/2023	.06/13/2025	626	152,193	243.19	(4,992)			(1,144)		(3,354)			2,496				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/15/2023	.06/13/2025	194	505,728	2600.88	(15,425)			(3,535)		(703)			7,712				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/16/2023	.06/16/2025	49	89,078	1808.7	(2,592)			(594)		(978)			1,296				0001	

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/16/2023	.06/16/2025	284	735,820	2593.45	(22,443)			(5,143)		(1,246)			11,221				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/20/2023	.06/20/2025	202	363,750	1801.69	(10,694)			(2,451)		(4,705)			5,347				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/20/2023	.06/20/2025	388	1,004,507	2598.33	(30,637)			(7,021)		(1,976)			15,319				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2023	.06/20/2025	6	26,212	4365.69	(2,213)			(507)		(4,976)			1,107				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2023	.06/20/2025	290	522,767	1802.43	(15,849)			(3,632)		(6,659)			7,924				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2023	.06/20/2025	367	88,494	241.34	(2,894)			(663)		(2,439)			1,447				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2023	.06/20/2025	478	1,238,148	2589.09	(37,764)			(8,654)		(2,398)			18,882				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/22/2023	.06/20/2025	288	518,015	1799.64	(15,666)			(3,590)		(6,989)			7,833				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/22/2023	.06/20/2025	117	303,743	2585.98	(9,264)			(2,123)		(628)			4,632				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/23/2023	.06/23/2025	219	52,500	239.76	(1,722)			(395)		(1,713)			861				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/23/2023	.06/23/2025	3	8,730	2582.97	(266)			(61)		(20)			133				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/03/2023	.07/03/2025	140	361,485	2590.58	(10,989)			(2,976)		(768)			5,495				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/03/2023	.07/03/2025	86	155,333	1813.74	(4,703)			(1,274)		(1,631)			2,351				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/05/2023	.07/03/2025	55	243,505	4446.82	(27,004)			(7,314)		(55,060)			13,502				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/05/2023	.07/05/2028	84	374,902	4446.82	(63,972)			(45,314)		(98,368)			12,794				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/05/2023	.07/03/2025	28	71,572	2581.85	(2,176)			(589)		(181)			1,088				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/06/2023	.07/03/2025	320	818,874	2560.15	(24,730)			(6,698)		(3,109)			12,365				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/06/2023	.07/03/2025	302	545,485	1804.25	(16,092)			(4,358)		(6,984)			8,046				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/07/2023	.07/07/2025	994	237,861	239.18	(7,754)			(2,100)		(8,324)			3,877				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/07/2023	.07/07/2025	25	63,971	2552.59	(1,945)			(527)		(285)			972				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/07/2023	.07/07/2025	862	1,553,975	1803.3	(45,842)			(12,416)		(20,535)			22,921				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/10/2023	.07/10/2025	23	57,828	2564.98	(1,758)			(476)		(211)			879				0001	

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/10/2023	07/10/2025	120	217,195	1807.9	(6,561)			(1,777)		(2,641)			3,281				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/11/2023	07/11/2025	632	152,147	240.58	(4,975)			(1,347)		(4,663)			2,488				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/11/2023	07/11/2025	34	87,300	2582.13	(2,654)			(719)		(234)			1,327				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/11/2023	07/11/2025	16	29,100	1814.94	(876)			(237)		(307)			438				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2023	07/11/2025	46	120,386	2597.34	(3,672)			(994)		(240)			1,836				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2023	07/11/2025	47	208,113	4472.16	(17,736)			(4,803)		(37,485)			8,868				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2023	07/11/2025	47	85,151	1816.81	(2,577)			(698)		(863)			1,289				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/13/2023	07/11/2025	178	463,363	2610.06	(14,133)			(3,828)		(716)			7,066				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/13/2023	07/11/2025	141	256,852	1818.04	(7,797)			(2,112)		(2,535)			3,898				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/14/2023	07/14/2025	724	176,041	242.99	(5,774)			(1,564)		(4,198)			2,887				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/14/2023	07/14/2025	157	407,944	2593.53	(12,442)			(3,370)		(901)			6,221				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/14/2023	07/14/2025	89	162,094	1816.07	(4,921)			(1,333)		(1,688)			2,460				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/17/2023	07/17/2025	385	1,000,276	2597.22	(30,508)			(8,263)		(2,110)			15,254				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/17/2023	07/17/2025	58	106,076	1816.56	(3,150)			(853)		(1,105)			1,575				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/18/2023	07/18/2025	3,347	815,368	243.6	(26,744)			(7,243)		(18,278)			13,372				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/18/2023	07/18/2025	542	1,414,120	2607.08	(43,131)			(11,681)		(2,480)			21,565				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/18/2023	07/18/2025	606	1,102,297	1819.14	(32,848)			(8,896)		(10,917)			16,424				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/19/2023	07/18/2025	304	74,097	243.67	(2,423)			(656)		(1,648)			1,211				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/19/2023	07/18/2025	216	564,386	2615.14	(17,214)			(4,662)		(842)			8,607				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/19/2023	07/18/2025	65	295,004	4565.72	(24,095)			(6,526)		(43,581)			12,047				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/19/2023	07/18/2025	219	398,607	1822	(12,078)			(3,271)		(3,713)			6,039				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/20/2023	07/18/2025	79	19,200	242.86	(628)			(170)		(467)			314				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/20/2023	07/18/2025	213	555,547	2604.99	(16,889)			(4,574)		(1,015)			8,444				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/20/2023	07/18/2025	73	134,158	1826.92	(4,038)			(1,094)		(1,122)			2,019				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/21/2023	07/21/2025	23	59,317	2602.6	(1,803)			(488)		(117)			902				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/21/2023	07/21/2025	191	349,850	1828.71	(10,426)			(2,824)		(2,849)			5,213				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/24/2023	07/24/2025	625	151,846	242.99	(4,965)			(1,345)		(3,680)			2,483				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/24/2023	07/24/2025	478	1,244,124	2603.62	(37,946)			(10,277)		(2,461)			18,973				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/24/2023	07/24/2025	100	183,901	1830.32	(5,571)			(1,509)		(1,464)			2,786				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/25/2023	07/25/2025	648	157,500	243.19	(5,135)			(1,391)		(3,740)			2,567				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/25/2023	07/25/2025	359	932,988	2600.13	(28,363)			(7,682)		(1,990)			14,181				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/25/2023	07/25/2025	641	1,174,922	1832.29	(35,600)			(9,642)		(8,989)			17,800				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2023	07/25/2025	384	93,570	243.72	(3,050)			(826)		(2,095)			1,525				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2023	07/25/2025	135	352,832	2609.38	(10,726)			(2,905)		(630)			5,363				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2023	07/25/2025	25	114,495	4566.75	(9,978)			(2,702)		(19,360)			4,989				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2023	07/25/2025	45	83,077	1834.16	(2,518)			(682)		(609)			1,259				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/27/2023	07/25/2025	33	59,958	1826.23	(1,817)			(492)		(524)			909				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/27/2023	07/25/2025	57	147,036	2590.91	(4,470)			(1,211)		(373)			2,235				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/28/2023	07/28/2025	4	10,600	2600.26	(322)			(87)		(23)			161				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/28/2023	07/28/2025	83	151,236	1831.04	(4,537)			(1,229)		(1,205)			2,269				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/31/2023	07/31/2025	248	60,375	243.75	(1,974)			(535)		(1,361)			987				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/31/2023	07/31/2025	123	321,042	2603.74	(9,760)			(2,643)		(672)			4,880				0001	

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/31/2023	07/31/2025	135	247,350	1830.04	(7,527)			(2,039)		(2,041)			3,764				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/01/2023	08/01/2025	266	486,587	1828.44	(14,744)			(4,607)		(4,173)			7,372				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/01/2023	08/01/2025	4	9,474	2597.12	(288)			(90)		(23)			144				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/02/2023	08/01/2025	866	208,867	241.07	(6,809)			(2,128)		(6,246)			3,405				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/02/2023	08/01/2025	189	490,763	2589.95	(14,919)			(4,662)		(1,334)			7,460				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/02/2023	08/01/2025	73	327,780	4513.39	(26,071)			(8,147)		(50,881)			13,035				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/02/2023	08/01/2025	238	435,198	1826.3	(13,143)			(4,107)		(3,907)			6,571				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/03/2023	08/01/2025	95	246,022	2583.09	(7,479)			(2,337)		(756)			3,740				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/04/2023	08/04/2025	67	121,410	1817.17	(3,699)			(1,156)		(1,330)			1,850				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/04/2023	08/04/2025	941	227,022	241.13	(7,424)			(2,320)		(6,773)			3,712				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/04/2023	08/04/2025	257	667,320	2591.97	(20,353)			(6,360)		(1,787)			10,177				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/08/2023	08/08/2025	89	230,208	2594.02	(7,021)			(2,194)		(611)			3,511				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/08/2023	08/08/2025	16	28,724	1818.43	(873)			(273)		(311)			437				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/09/2023	08/08/2025	281	67,698	240.82	(2,214)			(692)		(2,091)			1,107				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/09/2023	08/08/2025	160	413,792	2590.61	(12,621)			(3,944)		(1,168)			6,310				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/18/2023	08/18/2025	249	633,600	2544.54	(19,261)			(6,019)		(4,002)			9,631				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/21/2023	08/21/2025	261	468,506	1792.33	(14,313)			(4,473)		(8,461)			7,157				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/09/2023	08/08/2025	68	303,841	4467.71	(31,630)			(9,884)		(64,372)			15,815				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/09/2023	08/08/2025	24	44,021	1817.91	(1,347)			(421)		(482)			674				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.08/10/2023	08/08/2025	111	287,161	2583.76	(8,758)			(2,737)		(913)			4,379				0001	

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/11/2023	08/11/2025	144	261,275	1816.5	(7,838)			(2,449)		(2,967)			3,919				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/11/2023	08/12/2025	5	8,645	1816.5	(259)			(81)		(98)			130				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/11/2023	08/11/2025	57	147,536	2577.6	(4,485)			(1,402)		(531)			2,243				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/14/2023	08/14/2025	80	145,500	1814.78	(4,438)			(1,387)		(1,725)			2,219				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/14/2023	08/14/2025	424	1,092,009	2573.31	(33,197)			(10,374)		(4,300)			16,599				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/15/2023	08/15/2025	52	230,949	4437.86	(12,425)			(3,883)		(19,591)			6,213				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/15/2023	08/15/2025	823	1,485,056	1804.27	(45,294)			(14,154)		(21,486)			22,647				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/15/2023	08/15/2025	268	64,000	238.58	(2,093)			(654)		(2,443)			1,046				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/15/2023	08/15/2025	361	923,224	2557.58	(28,066)			(8,771)		(4,708)			14,033				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/17/2023	08/15/2025	4	6,790	1795.71	(206)			(64)		(114)			103				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/17/2023	08/15/2025	64	163,235	2539.41	(4,946)			(1,546)		(1,099)			2,473				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/18/2023	08/18/2025	186	333,767	1796.67	(9,980)			(3,119)		(5,564)			4,990				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/21/2023	08/21/2025	677	160,446	237.03	(5,231)			(1,635)		(7,003)			2,615				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/21/2023	08/21/2025	219	555,783	2538.23	(16,896)			(5,280)		(3,901)			8,448				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/22/2023	08/22/2025	41	73,852	1791.13	(2,216)			(692)		(1,363)			1,108				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/22/2023	08/22/2025	273	691,201	2529.86	(20,943)			(6,545)		(5,492)			10,472				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2023	08/22/2025	16	72,208	4436.01	(4,822)			(1,507)		(8,865)			2,411				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2023	08/23/2028	35	154,751	4436.01	(28,552)			(20,700)		(40,357)			5,710				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/24/2023	08/22/2025	34	60,999	1791.11	(1,848)			(578)		(1,126)			924				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2023	08/15/2025	29	128,860	4404.33	(12,422)			(3,882)		(27,835)			6,211				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2023	08/22/2025	20	4,698	238.73	(153)			(48)		(178)			77				0001	

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2023	08/22/2025	261	663,607	2543.81	(20,174)			(6,304)		(4,310)			10,087				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/24/2023	08/22/2025	403	96,000	237.93	(3,130)			(978)		(3,894)			1,565				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2023	08/15/2025	435	784,312	1801.51	(23,922)			(7,475)		(11,926)			11,961				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/24/2023	08/22/2025	152	385,465	2536.08	(11,680)			(3,650)		(2,802)			5,840				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/25/2023	08/25/2025	405	727,500	1796.32	(22,116)			(6,911)		(12,387)			11,058				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2023	08/15/2025	287	730,481	2548.14	(22,207)			(6,940)		(4,311)			11,103				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/28/2023	08/28/2025	124	316,578	2544.05	(9,592)			(2,998)		(2,101)			4,796				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/25/2023	08/25/2025	20	50,688	2534.65	(1,536)			(480)		(381)			768				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/29/2023	08/29/2025	63	114,201	1808.95	(3,415)			(1,067)		(1,574)			1,707				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/29/2023	08/29/2025	1,590	381,369	239.88	(12,433)			(3,885)		(13,131)			6,216				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/29/2023	08/29/2025	290	743,799	2560.52	(22,611)			(7,066)		(3,879)			11,306				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/31/2023	08/29/2025	161	291,000	1806.76	(8,893)			(2,779)		(4,171)			4,446				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2023	08/29/2025	22	97,988	4514.87	(5,321)			(1,663)		(8,200)			2,660				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2023	08/29/2025	203	367,635	1810.38	(11,286)			(3,527)		(4,937)			5,643				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2023	08/29/2025	131	31,500	239.89	(1,030)			(322)		(1,084)			515				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2023	08/29/2025	226	579,721	2561.77	(17,624)			(5,507)		(2,966)			8,812				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/01/2023	08/29/2025	189	484,091	2565.91	(14,716)			(5,212)		(2,324)			7,358				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2023	09/05/2025	4	17,921	4465.48	(2,536)			(898)		(6,168)			1,268				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2023	09/05/2025	58	103,220	1791.97	(3,147)			(1,115)		(1,931)			1,573				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2023	09/05/2025	306	775,467	2537.77	(23,497)			(8,322)		(5,805)			11,748				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/08/2023	09/08/2025	69	123,675	1791.22	(3,686)			(1,305)		(2,355)			1,843				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/07/2023	09/05/2025	9	16,501	1792.9	(503)			(178)		(304)			252				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/08/2023	09/08/2025	194	490,560	2532.83	(14,913)			(5,282)		(3,975)			7,457				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/07/2023	09/05/2025	680	161,792	237.87	(5,274)			(1,868)		(6,656)			2,637				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/07/2023	09/05/2025	333	842,980	2534.11	(25,542)			(9,046)		(6,640)			12,771				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2023	09/05/2025	29	128,987	4496.83	(6,974)			(2,470)		(10,787)			3,487				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2023	09/05/2025	42	75,251	1794.83	(2,298)			(814)		(1,344)			1,149				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2023	09/05/2025	420	100,000	238.34	(3,260)			(1,155)		(3,957)			1,630				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2023	09/05/2025	262	667,164	2545.84	(20,282)			(7,183)		(4,455)			10,141				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/11/2023	09/11/2025	94	167,723	1793.43	(4,763)			(1,687)		(3,100)			2,382				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/11/2023	09/11/2025	1,319	314,500	238.35	(10,253)			(3,631)		(12,487)			5,126				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/11/2023	09/11/2025	149	376,070	2531.81	(11,433)			(4,049)		(3,121)			5,716				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/12/2023	09/12/2025	379	677,810	1790.38	(20,470)			(7,250)		(13,178)			10,235				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/12/2023	09/12/2025	70	176,517	2529.99	(5,348)			(1,894)		(1,507)			2,674				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/19/2023	09/19/2025	335	843,296	2517.41	(25,552)			(9,050)		(8,669)			12,776				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2023	09/12/2025	19	84,960	4467.44	(5,386)			(1,907)		(9,753)			2,693				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2023	09/12/2025	9	16,005	1787.95	(488)			(173)		(323)			244				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2023	09/12/2025	212	50,413	237.89	(1,643)			(582)		(2,080)			822				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2023	09/12/2025	111	280,411	2527.19	(8,496)			(3,009)		(2,485)			4,248				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/14/2023	09/12/2025	98	248,875	2531.44	(7,541)			(2,671)		(2,083)			3,770				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/15/2023	09/15/2025	14	25,705	1788.71	(779)			(276)		(516)			389				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/19/2023	09/19/2025	327	584,525	1785.39	(17,477)			(6,190)		(12,426)			8,739				0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2023	09/18/2025	166	295,991	1786.63	(8,998)			(3,187)		(6,164)			4,499				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2023	09/18/2025	464	110,484	238.05	(3,602)			(1,276)		(4,517)			1,801				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2023	09/18/2025	240	606,083	2522.96	(18,364)			(6,504)		(5,784)			9,182				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2023	09/19/2025	63	277,726	4402.2	(26,871)			(9,517)		(55,774)			13,436				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2023	09/19/2025	14	24,756	1782.4	(755)			(267)		(551)			378				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2023	09/19/2025	406	96,374	237.27	(3,132)			(1,109)		(4,197)			1,566				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2023	09/19/2025	178	447,355	2514.93	(13,555)			(4,801)		(4,745)			6,777				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/21/2023	09/19/2025	159	280,386	1767.99	(8,496)			(3,009)		(7,671)			4,248				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/15/2023	09/15/2025	49	123,111	2522.48	(3,730)			(1,321)		(1,172)			1,865				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/21/2023	09/19/2025		827	2496.44	(25)			(9)		(11)			12				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/25/2023	09/25/2025	63	14,876	234.98	(483)			(171)		(772)			242				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/25/2023	09/25/2025	12	29,111	2495.81	(882)			(312)		(396)			441				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/22/2023	09/22/2025	23	41,200	1764.51	(1,257)			(445)		(1,186)			628				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/25/2023	09/25/2025	171	302,038	1765.31	(9,182)			(3,252)		(8,630)			4,591				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/26/2023	09/26/2025	176	308,559	1753.19	(9,349)			(3,311)		(10,333)			4,675				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/26/2023	09/26/2025	179	444,132	2486.6	(13,457)			(4,766)		(6,730)			6,729				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2023	09/26/2025	377	660,779	1750.73	(20,220)			(7,161)		(22,818)			10,110				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2023	09/26/2025	11	47,867	4274.51	(3,918)			(1,388)		(8,743)			1,959				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2023	09/26/2025	102	252,601	2484.42	(7,654)			(2,711)		(3,923)			3,827				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/28/2023	09/26/2025	292	512,984	1754.29	(15,595)			(5,523)		(16,942)			7,797				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/28/2023	09/26/2025	7	17,172	2493.8	(519)			(184)		(239)			259				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/29/2023	09/29/2025	119	207,658	1750.84	(6,334)			(2,243)		(7,179)			3,167				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/29/2023	09/29/2025	274	63,880	233.45	(2,082)			(738)		(3,690)			1,041				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/29/2023	09/29/2025	23	58,399	2492.51	(1,769)			(627)		(832)			885				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2023	10/30/2025	50	11,466	230.32	(374)			(148)		(811)			187				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2023	10/30/2025	257	627,620	2441.32	(19,017)			(7,528)		(15,932)			9,508				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/06/2023	10/06/2025	368	910,078	2472.06	(27,575)			(10,915)		(16,482)			13,788				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/23/2023	10/23/2025	519	1,272,000	2449.43	(38,542)			(15,256)		(29,673)			19,271				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/19/2023	10/17/2025	31	76,498	2447.41	(2,310)			(914)		(1,807)			1,155				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/20/2023	10/20/2025	39	95,184	2447.4	(2,884)			(1,142)		(2,256)			1,442				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2023	10/17/2025	41	178,562	4314.6	(18,386)			(7,278)		(44,479)			9,193				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/02/2023	10/02/2025	98	419,570	4288.39	(40,782)			(16,143)		(72,968)			20,391				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/02/2023	10/02/2025	682	1,188,250	1741.73	(36,242)			(14,346)		(45,936)			18,121				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/02/2023	10/02/2025	5,052	1,172,500	232.1	(38,106)			(15,084)		(74,032)			19,053				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/02/2023	10/02/2025	1,453	3,600,989	2479.05	(109,110)			(43,189)		(60,048)			54,555				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2023	10/03/2025	138	239,398	1735.74	(7,278)			(2,881)		(9,920)			3,639				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2023	10/03/2025	60	147,549	2461.47	(4,471)			(1,770)		(2,973)			2,235				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2023	10/03/2025	45	189,900	4263.75	(12,673)			(5,016)		(25,215)			6,337				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2023	10/03/2025	247	429,345	1740.82	(13,138)			(5,200)		(16,786)			6,569				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2023	10/03/2025	156	384,439	2471.16	(11,649)			(4,611)		(6,995)			5,824				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/05/2023	10/03/2025	29	71,569	2471.27	(2,169)			(858)		(1,301)			1,084				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/05/2023	10/03/2025	538	833,912	1734.45	(28,298)			(11,201)		(39,264)			14,149				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/09/2023	10/09/2025	38	65,852	1741.95	(2,015)			(798)		(2,551)			1,008				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/09/2023	10/09/2025	248	617,070	2485	(18,697)			(7,401)		(9,760)			9,349				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2023	10/10/2025	58	254,234	4376.95	(16,248)			(6,431)		(29,403)			8,124				0001	
PPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/12/2023	10/10/2025	665	1,155,919	1737.96	(35,103)			(13,895)		(46,913)			17,551				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2023	10/10/2025	817	1,426,802	1747.19	(43,660)			(17,282)		(52,013)			21,830				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/12/2023	10/10/2025	294	68,146	231.9	(2,215)			(877)		(4,365)			1,107				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/12/2023	10/10/2025	319	788,784	2476.33	(23,900)			(9,460)		(13,737)			11,950				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2023	10/10/2025	1,438	335,285	233.18	(10,930)			(4,327)		(19,780)			5,465				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/13/2023	10/13/2025	94	162,822	1737.81	(4,934)			(1,953)		(6,632)			2,467				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/13/2023	10/10/2025	64	158,745	2477.18	(4,810)			(1,904)		(2,739)			2,405				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/16/2023	10/16/2025	78	135,800	1744.96	(4,128)			(1,634)		(5,105)			2,064				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/16/2023	10/16/2025	205	508,037	2479.15	(15,394)			(6,093)		(8,671)			7,697				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2023	10/10/2025	63	156,864	2492.35	(4,753)			(1,881)		(2,290)			2,376				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2023	10/17/2025	795	183,258	230.64	(5,956)			(2,358)		(12,698)			2,978				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2023	10/17/2025	414	1,024,695	2473.48	(31,048)			(12,290)		(18,606)			15,524				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2023	10/17/2025	107	186,225	1748.25	(5,661)			(2,241)		(6,739)			2,831				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2023	10/17/2025	161	36,934	230.08	(1,197)			(474)		(2,645)			598				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2023	10/17/2025	31	75,600	2459.57	(2,283)			(904)		(1,584)			1,142				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/24/2023	10/24/2025	145	354,805	2450.87	(10,751)			(4,255)		(8,172)			5,375				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2023	10/24/2025	1,669	383,313	229.73	(12,458)			(4,931)		(28,045)			6,229				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2023	10/24/2025	1,193	2,907,794	2437.4	(88,106)			(34,875)		(76,085)			44,053				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/26/2023	10/24/2025	3,204	738,885	230.62	(24,014)			(9,505)		(51,321)			12,007				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/06/2023	10/06/2025	528	917,095	1736.97	(27,971)			(11,072)		(37,546)			13,986				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/26/2023	10/24/2025	376	919,215	2443.86	(27,852)			(11,025)		(22,641)			13,926				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/24/2023	10/24/2025	275	472,875	1721.48	(14,328)			(5,672)		(23,081)			7,164				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/27/2023	10/27/2025	138	336,000	2440.46	(10,181)			(4,030)		(8,572)			5,090				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/23/2023	10/23/2025	578	992,227	1716.89	(30,164)			(11,940)		(50,701)			15,082				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/26/2023	10/24/2025	205	351,895	1717.9	(10,698)			(4,234)		(17,808)			5,349				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/31/2023	10/31/2025	1,025	1,762,746	1719.84	(53,411)			(21,142)		(87,739)			26,706				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2023	10/17/2025	477	827,303	1736.2	(25,315)			(10,021)		(34,394)			12,658				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2023	10/30/2025	4	7,712	1714.76	(234)			(92)		(404)			117				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/31/2023	10/31/2025	243	593,819	2444.82	(17,993)			(7,122)		(14,605)			8,996				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2023	10/24/2025	22	90,871	4186.77	(5,254)			(2,080)		(9,515)			2,627				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2023	10/24/2025	567	974,092	1717.7	(29,515)			(11,683)		(49,394)			14,757				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/27/2023	10/27/2025	4	6,853	1708.02	(208)			(82)		(382)			104				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/21/2023	11/21/2025	385	674,393	1753.93	(20,704)			(9,058)		(23,448)			10,352				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/21/2023	11/21/2025	161	402,991	2506.33	(12,291)			(5,377)		(5,470)			6,146				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/02/2023	10/31/2025	70	172,406	2470.96	(5,241)			(2,293)		(3,282)			2,621				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/03/2023	11/03/2025	6	15,264	2488.97	(464)			(203)		(242)			232				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/06/2023	11/06/2025	84	145,500	1736.45	(4,424)			(1,936)		(6,104)			2,212				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/06/2023	11/06/2025	66	15,288	232.33	(500)			(219)		(959)			250				0001	

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/02/2023	10/31/2025	422	731,618	1733.35	(22,185)			(9,706)		(31,636)			11,092				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2023	11/21/2025	612	143,790	234.83	(4,702)			(2,057)		(7,703)			2,351				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2023	11/21/2025	86	215,490	2506.98	(6,551)			(2,866)		(2,904)			3,275				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2023	11/21/2025	33	34,500	1037.23	(1,326)			(580)		(3,260)			663				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/07/2023	11/07/2025	504	873,000	1733.84	(26,559)			(11,620)		(37,696)			13,280				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2023	10/31/2025	39	165,485	4237.86	(15,553)			(6,804)		(31,098)			7,776				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/13/2023	11/13/2025	84	145,668	1733.06	(4,423)			(1,935)		(6,364)			2,211				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/13/2023	11/13/2025	3	8,182	2479.97	(249)			(109)		(145)			124				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2023	10/31/2025	48	82,273	1720.61	(2,518)			(1,101)		(4,063)			1,259				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/10/2023	11/10/2025	18	44,353	2480.58	(1,348)			(590)		(777)			674				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2023	11/14/2025	784	183,750	234.26	(6,009)			(2,629)		(10,202)			3,004				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2023	11/14/2025	276	691,052	2505.63	(21,077)			(9,221)		(9,324)			10,539				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2023	11/14/2025	373	384,709	1031.56	(14,734)			(6,446)		(38,362)			7,367				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/16/2023	11/14/2025	155	271,037	1750.89	(8,375)			(3,664)		(9,713)			4,188				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2023	11/07/2025	77	336,776	4382.78	(23,906)			(10,459)		(47,641)			11,953				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/03/2023	11/03/2025	9	15,423	1739.52	(466)			(204)		(624)			233				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2023	11/07/2025	201	349,186	1733.37	(10,613)			(4,643)		(15,154)			5,306				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2023	11/20/2025	31	53,846	1752.93	(1,664)			(728)		(1,893)			832				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2023	11/07/2025	439	1,089,767	2484.73	(33,129)			(14,494)		(18,187)			16,564				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2023	11/14/2025	176	307,230	1748.58	(9,463)			(4,140)		(11,308)			4,731				0001	

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2023	11/20/2025	52	129,664	2506.73	(3,955)			(1,730)		(1,749)			1,977				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2023	11/14/2025	52	234,618	4502.88	(20,488)			(8,963)		(43,859)			10,244				0001	
PPTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2023	11/14/2025	29	51,028	1751.76	(1,582)			(692)		(1,810)			791				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2023	11/14/2025	70	176,159	2499.94	(5,355)			(2,343)		(2,530)			2,678				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2023	11/14/2025	70	176,159	2499.94	(5,355)			(2,343)		(2,530)			2,678				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/10/2023	11/10/2025	542	939,898	1733.97	(28,573)			(12,501)		(40,596)			14,286				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/17/2023	11/17/2025	53	93,120	1752.47	(2,868)			(1,255)		(3,283)			1,434				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/17/2023	11/18/2025	58	102,450	1752.47	(3,155)			(1,381)		(3,615)			1,578				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/17/2023	11/19/2025	61	106,700	1752.47	(3,286)			(1,438)		(3,768)			1,643				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/17/2023	11/18/2025	662	155,258	234.46	(5,092)			(2,228)		(8,517)			2,546				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/17/2023	11/17/2025	201	502,877	2504.57	(15,338)			(6,710)		(6,905)			7,669				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/27/2023	11/26/2025	186	327,375	1755.71	(9,961)			(4,358)		(11,191)			4,980				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/28/2023	11/28/2025	240	603,013	2510.83	(18,392)			(8,046)		(7,899)			9,196				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/28/2023	11/28/2025	152	157,261	1036.51	(6,023)			(2,635)		(14,967)			3,012				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/28/2023	11/28/2025	28	128,453	4554.89	(7,026)			(3,074)		(10,343)			3,513				0001	
PPTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/28/2023	11/28/2025	28	128,453	4554.89	(7,026)			(3,074)		(10,343)			3,513				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/28/2023	11/28/2025	100	175,401	1754.97	(5,385)			(2,356)		(6,058)			2,692				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2023	11/28/2025	169	295,791	1753.66	(9,110)			(3,986)		(10,373)			4,555				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2023	11/28/2025	107	25,236	236.18	(828)			(362)		(1,235)			414				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2023	11/28/2025	103	258,090	2516.04	(7,898)			(3,455)		(3,192)			3,949				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2023	11/28/2025	189	195,720	1036.12	(7,496)			(3,280)		(18,697)			3,748				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/30/2023	11/28/2025	81	142,588	1760.85	(4,333)			(1,896)		(4,592)			2,167				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/30/2023	11/28/2025	236	593,590	2515.41	(18,104)			(7,921)		(7,393)			9,052				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2023	11/21/2025	340	1,547,203	4556.62	(97,762)			(42,771)		(158,125)			48,881				0001	
PPTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2023	11/21/2025	397	697,447	1755.83	(21,691)			(9,490)		(23,712)			10,845				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/24/2023	11/24/2025	14	24,250	1758.1	(742)			(325)		(804)			371				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/24/2023	11/25/2025	5	8,683	1758.1	(267)			(117)		(288)			133				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/24/2023	11/26/2025	4	6,562	1758.1	(202)			(88)		(218)			101				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/18/2023	12/18/2025	52	134,400	2566.14	(4,140)			(1,984)		(974)			2,070				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/01/2023	12/01/2025	111	280,228	2531.15	(8,575)			(4,109)		(2,941)			4,287				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/01/2023	12/01/2025	99	102,848	1042.21	(3,939)			(1,887)		(9,261)			1,970				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2023	12/04/2025	397	1,003,794	2525.82	(30,816)			(14,766)		(11,271)			15,408				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/01/2023	12/01/2025	10	2,461	237.02	(81)			(39)		(114)			40				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2023	12/05/2025	21	52,684	2528.77	(1,612)			(772)		(573)			806				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/07/2023	12/05/2025	42	105,474	2531.48	(3,228)			(1,547)		(1,113)			1,614				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/08/2023	12/08/2025	591	1,493,084	2526.18	(45,688)			(21,892)		(16,844)			22,844				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2023	12/11/2025	88	222,156	2531.61	(6,798)			(3,257)		(2,373)			3,399				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2023	12/12/2025	91	231,951	2535.12	(7,098)			(3,401)		(2,386)			3,549				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2023	12/12/2025	46	48,300	1048.71	(1,864)			(893)		(4,080)			932				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/07/2023	12/05/2025	247	436,500	1768.06	(13,488)			(6,463)		(12,955)			6,744				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2023	12/12/2025	578	1,024,946	1774.57	(31,363)			(15,028)		(28,235)			15,682				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/05/2023	12/05/2025	400	705,761	1763.22	(21,604)			(10,352)		(22,225)			10,802				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2023	12/12/2025	70	125,220	1788.75	(3,869)			(1,854)		(2,865)			1,935				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2023	12/12/2025	39	100,800	2556.01	(3,084)			(1,478)		(812)			1,542				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2023	12/12/2025	85	90,000	1057.92	(3,483)			(1,669)		(6,909)			1,742				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2023	12/12/2025	14	67,932	4707.09	(6,982)			(3,345)		(14,622)			3,491				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/14/2023	12/12/2025	57	145,720	2570.87	(4,488)			(2,151)		(979)			2,244				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2023	12/05/2025	49	224,443	4549.34	(12,977)			(6,218)		(20,937)			6,488				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2023	12/11/2025	382	676,786	1770.77	(20,670)			(9,904)		(19,536)			10,335				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2023	12/05/2025	125	219,651	1763.71	(6,853)			(3,284)		(6,876)			3,427				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/15/2023	12/15/2025	4	9,744	2566.96	(300)			(144)		(69)			150				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/01/2023	12/01/2025	16	29,022	1769.13	(900)			(431)		(847)			450				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/14/2023	12/12/2025	124	222,402	1793.24	(6,816)			(3,266)		(4,785)			3,408				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/19/2023	12/19/2025	198	355,673	1792.42	(10,914)			(5,230)		(7,813)			5,457				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2023	12/19/2025	1,283	306,608	238.99	(10,149)			(4,863)		(12,357)			5,074				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2023	12/19/2025	200	513,549	2566.8	(15,817)			(7,579)		(3,702)			7,909				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2023	12/19/2025	16	16,827	1055.97	(655)			(314)		(1,320)			328				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/18/2023	12/18/2025	23	41,828	1788.34	(1,309)			(627)		(970)			655				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/21/2023	12/19/2025	51	132,000	2571.76	(4,066)			(1,948)		(895)			2,033				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/21/2023	12/19/2025	449	803,345	1788.7	(24,904)			(11,933)		(18,558)			12,452				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/08/2023	12/08/2025	153	270,664	1766.68	(8,336)			(3,995)		(8,194)			4,168				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/08/2023	12/09/2025	14	24,735	1766.68	(762)			(365)		(750)			381				0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/22/2023	12/22/2025	1,020	244,765	240.01	(8,102)			(3,882)		(9,138)			4,051				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/26/2023	12/26/2025	213	381,750	1795.89	(11,796)			(5,652)		(8,074)			5,898				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/08/2023	12/10/2025	7	12,125	1766.68	(375)			(180)		(368)			187				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2023	12/26/2025	119	307,756	2581.65	(9,479)			(4,542)		(1,887)			4,739				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2023	12/26/2025	60	288,005	4781.58	(16,602)			(7,955)		(25,248)			8,301				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2023	12/26/2025	679	1,220,923	1796.81	(37,582)			(18,008)		(25,499)			18,791				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/28/2023	12/26/2025	42	10,124	240.85	(335)			(161)		(355)			168				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/28/2023	12/26/2025	54	138,720	2577.28	(4,273)			(2,047)		(898)			2,136				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/28/2023	12/26/2025	76	81,000	1067.28	(3,159)			(1,514)		(5,637)			1,580				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/15/2023	12/15/2025	27	48,828	1787.32	(1,523)			(730)		(1,143)			762				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/15/2023	12/16/2025	11	19,400	1787.32	(605)			(290)		(455)			303				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/28/2023	12/26/2025	31	56,503	1797.29	(1,737)			(832)		(1,172)			869				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/22/2023	12/22/2025	122	218,250	1792.75	(6,766)			(3,242)		(4,792)			3,383				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/26/2023	12/26/2025	1,535	369,156	240.47	(12,219)			(5,855)		(13,332)			6,110				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/26/2023	12/26/2025	372	959,149	2575.72	(29,542)			(14,155)		(6,327)			14,771				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2023	12/19/2025	30	143,251	4698.35	(11,159)			(5,347)		(21,226)			5,579				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2023	12/19/2025	250	445,069	1781.54	(13,669)			(6,550)		(11,299)			6,834				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/02/2024	01/02/2025	34	88,231	2563.61		(1,941)		(81)					1,860				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/02/2024	01/02/2026	148	380,247	2563.61		(11,712)		(6,100)		(2,963)			5,612				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/02/2024	01/02/2025	40	42,699	1060.95		(1,227)		(51)		(3,058)			1,176				0001	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/02/2024	01/02/2025	387	1,836,135	4742.83		(90,354)		(3,765)		(217,636)				86,589			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/02/2024	01/02/2025	122	219,747	1797.57		(4,725)		(197)		(274)				4,528			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/02/2024	01/02/2026	28	50,925	1797.57		(1,574)		(820)		(1,063)				754			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/03/2024	01/03/2025	363	86,502	238.58		(2,033)		(85)		(2,771)				1,948			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/03/2024	01/03/2025	80	203,464	2556.98		(4,476)		(187)						4,290			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/03/2024	01/03/2025	478	2,249,066	4704.81		(130,250)		(5,427)		(335,541)				124,823			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/03/2024	01/02/2026	18	85,856	4704.81		(6,661)		(3,469)		(12,497)				3,192			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/03/2024	01/03/2025	43	141,466	3284.13		(5,997)		(250)		(6,018)				5,747			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/03/2024	01/03/2025	181	323,101	1788.92		(7,011)		(292)		(1,535)				6,719			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/03/2024	01/02/2026	24	42,923	1788.92		(1,339)		(698)		(1,006)				642			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2024	01/03/2025	1,132	269,557	238.22		(6,335)		(264)		(9,055)				6,071			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2024	01/03/2025	110	280,719	2550.69		(6,176)		(257)						5,918			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2024	01/02/2026	151	385,764	2550.69		(11,882)		(6,188)		(3,493)				5,693			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2024	01/03/2025	88	92,622	1052.96		(2,657)		(111)		(7,386)				2,547			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2024	01/02/2026	110	115,643	1052.96		(4,501)		(2,344)		(9,382)				2,157			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2024	01/03/2025	852	3,992,585	4688.68		(180,803)		(7,533)		(392,145)				173,269			0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2024	01/03/2025	80	377,190	4688.68		(3,828)		(160)		(5,656)				3,669			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2024	01/03/2025	247	442,161	1788.17		(9,551)		(398)		(2,257)				9,153			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/04/2024	01/02/2026	209	373,427	1788.17		(11,576)		(6,029)		(8,840)				5,547			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/05/2024	01/03/2025	791	188,486	238.16		(4,411)		(184)		(6,381)				4,227			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/05/2024	01/03/2025	370	944,518	2550.22		(20,779)		(866)						19,914			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/05/2024	01/05/2026	56	144,000	2550.22		(4,435)		(2,310)		(1,322)				2,125			0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIM4LN29	01/05/2024	01/03/2025	48	225,000	4697.24	(1,532)		(64)						1,468			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/05/2024	01/03/2025	841	3,948,091	4697.24	(138,964)		(5,790)		(281,075)			133,174				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/05/2024	01/05/2026	5	21,314	4697.24	(1,123)		(585)		(1,656)			538				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/05/2024	01/06/2025	601	2,824,952	4697.24	(114,490)		(4,770)		(215,740)			109,720				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/05/2024	01/07/2025	354	1,660,925	4697.24	(57,110)		(2,380)		(116,741)			54,730				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/05/2024	01/03/2025	4	17,848	4697.24	(180)		(8)		(268)			173				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/05/2024	01/03/2025	26	84,354	3283.97	(3,342)		(139)		(3,154)			3,203				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/05/2024	01/03/2025	252	450,242	1788.29	(9,725)		(405)		(2,273)			9,320				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/05/2024	01/06/2025	214	382,100	1788.29	(8,215)		(342)		(2,137)			7,873				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/05/2024	01/07/2025	604	1,080,591	1788.29	(23,341)		(973)		(6,227)			22,368				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/08/2024	01/08/2025	103	262,650	2557.79	(5,778)		(241)					5,538				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/08/2024	01/08/2025	773	3,683,825	4763.54	(138,991)		(5,791)		(291,648)			133,199				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/08/2024	01/08/2025	67	221,319	3295.53	(9,882)		(412)		(9,175)			9,470				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/08/2024	01/08/2025	200	358,150	1793.77	(7,754)		(323)		(1,391)			7,431				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/09/2024	01/09/2026	977	233,230	238.73	(7,720)		(4,021)		(9,707)			3,699				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/09/2024	01/09/2025	69	176,685	2551.51	(3,887)		(162)					3,725				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/09/2024	01/09/2026	18	45,021	2551.51	(1,387)		(722)		(412)			664				0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/09/2024	01/09/2025	25	26,798	1061.98	(769)		(32)		(1,889)			737				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/09/2024	01/09/2025	496	2,358,710	4756.5	(125,253)		(5,219)		(282,277)			120,034				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/09/2024	01/09/2025	2	9,263	4756.5	(94)		(4)		(139)			91				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/09/2024	01/09/2025	239	428,079	1790.19	(9,247)		(385)		(2,283)			8,861				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/10/2024	01/10/2025	112	286,259	2551.64	(6,298)		(262)					6,035				0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/10/2024	.01/09/2026	108	274,400	2551.64		(8,452)		(4,402)		(2,506)			4,050				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/10/2024	.01/10/2025	5	5,654	1065.5		(162)		(7)		(378)			156				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/10/2024	.01/09/2026	38	40,197	1065.5		(1,564)		(814)		(2,863)			749				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/10/2024	.01/10/2025	1,026	4,909,469	4783.45		(200,962)		(8,373)		(389,580)			192,589				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/10/2024	.01/09/2026	5	25,740	4783.45		(3,290)		(1,714)		(7,085)			1,577				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/10/2024	.01/10/2025	109	359,851	3293.14		(14,363)		(598)		(13,249)			13,765				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/10/2024	.01/10/2025	307	550,461	1791.93		(12,000)		(500)		(2,676)			11,500				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/10/2024	.01/09/2026	53	95,788	1791.93		(2,979)		(1,552)		(2,177)			1,427				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/11/2024	.01/10/2025	1,808	432,697	239.34		(10,168)		(424)		(12,456)			9,745				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/11/2024	.01/09/2026	727	174,083	239.34		(5,762)		(3,001)		(6,924)			2,761				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/11/2024	.01/10/2025	809	2,066,327	2553.02		(45,459)		(1,894)		(1)			43,565				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/11/2024	.01/09/2026	460	1,174,657	2553.02		(36,179)		(18,843)		(10,561)			17,336				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/11/2024	.01/10/2025	12	12,677	1065.02		(364)		(15)		(855)			349				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/11/2024	.01/10/2025	851	4,066,267	4780.24		(148,729)		(6,197)		(306,053)			142,532				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/11/2024	.01/10/2025	720	1,288,403	1790.28		(27,708)		(1,155)		(7,034)			26,554				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/11/2024	.01/09/2026	433	775,529	1790.28		(23,834)		(12,413)		(18,012)			11,420				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/12/2024	.01/10/2025	84	213,400	2551.67		(4,695)		(196)					4,499				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/12/2024	.01/13/2025	144	366,434	2551.67		(8,098)		(337)		(1)			7,761				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.01/12/2024	.01/10/2025	84	400,000	4783.83		(2,737)		(114)					2,623				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/12/2024	.01/10/2025	675	3,227,801	4783.83		(102,640)		(4,277)		(197,592)			98,363				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/12/2024	.01/13/2025	1,065	5,093,461	4783.83		(213,321)		(8,888)		(406,142)			204,433				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/12/2024	.01/14/2025	1,071	5,121,781	4783.83		(181,641)		(7,568)		(375,913)			174,072				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/12/2024	.01/15/2025	539	2,577,725	4783.83		(122,141)		(5,089)		(296,522)			117,052				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/12/2024	.01/13/2025	1	6,411	4783.83		(65)		(3)		(96)			62				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/12/2024	.01/13/2025	1	6,411	4783.83		(65)		(3)		(96)			62				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/12/2024	01/14/2025	2	9,020	4783.83		(92)		(4)		(135)			.88				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/12/2024	01/10/2025	4	14,152	3293.27		(487)		(20)		(424)			.466				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/12/2024	01/13/2025	1	4,616	3293.27		(189)		(8)		(186)			.181				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/12/2024	01/10/2025	287	514,432	1791.46		(11,216)		(467)		(2,586)			10,749				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/12/2024	01/12/2026	429	769,331	1791.46		(23,955)		(12,476)		(17,659)			11,478				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/12/2024	01/13/2025	174	311,414	1791.46		(6,815)		(284)		(1,708)			6,531				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/12/2024	01/13/2026	70	124,598	1791.46		(3,882)		(2,022)		(2,864)			1,860				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/12/2024	01/14/2025	217	388,221	1791.46		(8,506)		(354)		(2,185)			8,152				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/12/2024	01/14/2026	41	73,872	1791.46		(2,303)		(1,199)		(1,700)			1,103				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/12/2024	01/15/2025	140	251,417	1791.46		(5,516)		(230)		(1,450)			5,286				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/16/2024	01/16/2025	14	34,650	2538.99		(766)		(32)		(1)			.734				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/16/2024	01/16/2026	18	45,448	2538.99		(1,404)		(731)		(486)			.673				0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/16/2024	01/16/2025	403	1,921,962	4765.98		(113,323)		(4,722)		(301,517)			108,601				0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/16/2024	01/16/2026	9	44,100	4765.98		(2,337)		(1,217)		(3,374)			1,120				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/16/2024	01/16/2025	212	378,089	1785.94		(8,242)		(343)		(3,012)			7,899				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/16/2024	01/16/2026	65	116,400	1785.94		(3,585)		(1,867)		(2,884)			1,718				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/17/2024	01/17/2025	342	81,204	237.23		(1,908)		(80)		(3,081)			1,829				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/17/2024	01/16/2026	185	43,953	237.23		(1,450)		(755)		(2,045)			695				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/17/2024	01/17/2025	34	87,047	2528.64		(1,915)		(80)		(12)			1,835				0001		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/17/2024	01/16/2026	104	263,253	2528.64		(8,108)		(4,223)		(3,147)			3,885					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/17/2024	01/17/2025	959	4,543,067	4739.21		(233,203)		(9,717)		(471,484)			223,486					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/17/2024	01/16/2026	19	92,280	4739.21		(7,543)		(3,928)		(14,379)			3,614					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/17/2024	01/17/2025	89	292,408	3275.12		(12,141)		(506)		(13,411)			11,635					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/17/2024	01/17/2025	1,078	1,918,795	1780.24		(41,638)		(1,735)		(20,209)			39,903					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/17/2024	01/16/2026	501	892,428	1780.24		(27,398)		(14,270)		(23,755)			13,128					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/18/2024	01/17/2025	238	601,240	2529.58		(13,227)		(551)		(74)			12,676					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/18/2024	01/16/2026	13	34,131	2529.58		(1,051)		(548)		(404)			504					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/18/2024	01/17/2025	362	1,731,611	4780.94		(86,979)		(3,624)		(208,432)			83,355					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/18/2024	01/17/2025	388	691,370	1782.74		(15,003)		(625)		(6,513)			14,378					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/18/2024	01/16/2026	163	290,059	1782.74		(8,963)		(4,668)		(7,483)			4,295					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/17/2025	984	234,637	238.49		(5,491)		(229)		(7,622)			5,262					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/16/2026	95	22,586	238.49		(745)		(388)		(961)			357					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/17/2025	121	307,773	2533.94		(6,771)		(282)		(26)			6,489					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/16/2026	266	674,982	2533.94		(20,722)		(10,793)		(7,626)			9,929					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/17/2025	97	103,811	1073.66		(2,974)		(124)		(6,099)			2,850					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/16/2026	218	234,512	1073.66		(9,113)		(4,746)		(15,302)			4,367					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/17/2025	2,232	10,803,431	4839.81		(418,328)		(17,430)		(765,874)			400,897					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/21/2025	445	2,155,292	4839.81		(65,941)		(2,748)		(115,353)			63,194					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/20/2025	5	26,144	4839.81		(842)		(35)		(2,350)			807					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/17/2025	5	24,435	4839.81		(249)		(10)		(365)			239					0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/21/2025	1	4,391	4839.81		(45)		(2)		(66)			43					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/17/2025	4	12,613	3286.09		(534)		(22)		(544)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/21/2025	2	6,139	3286.09		(220)		(9)		(207)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/17/2025	990	1,767,384	1785.66		(37,822)		(1,576)		(14,487)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/16/2026	115	205,842	1785.66		(6,258)		(3,259)		(5,118)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/21/2025	403	719,421	1785.66		(15,324)		(638)		(6,214)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/19/2024	01/21/2026	17	30,676	1785.66		(933)		(486)		(767)							0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/23/2024	01/23/2025	376	1,827,046	4864.6		(107,874)		(4,495)		(239,430)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/23/2024	01/23/2025	212	378,297	1787.81		(8,144)		(339)		(3,038)							0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/23/2024	01/23/2025	49	11,671	238.45		(274)		(11)		(382)							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/23/2024	01/23/2025	299	759,445	2538.39		(16,708)		(696)		(115)							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/23/2024	01/23/2026	369	937,548	2538.39		(28,876)		(15,040)		(10,265)							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/29/2024	01/29/2025	84	213,989	2551.15		(4,708)		(196)		(27)							0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2024	01/24/2025	831	4,045,359	4868.55		(199,136)		(8,297)		(419,406)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2024	01/24/2025	93	304,421	3276.67		(12,545)		(523)		(13,761)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2024	01/24/2025	546	972,163	1779.2		(20,902)		(871)		(11,310)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2024	01/23/2026	282	502,122	1779.2		(15,265)		(7,950)		(13,637)							0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2024	01/24/2025	603	143,808	238.31		(3,379)		(141)		(4,791)							0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2024	01/23/2026	8	1,985	238.31		(66)		(34)		(86)							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2024	01/24/2025	115	290,467	2534.78		(6,390)		(266)		(64)							0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2024	01/23/2026	216	2534.78			(7)		(3)		(2)			3				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2024	01/24/2025	146	157,713	1077.23		(4,526)		(189)		(8,702)			4,338				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/24/2024	01/23/2026	58	283,800	4868.55		(21,995)		(11,456)		(38,127)			10,539				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2024	01/24/2025	471	112,623	239.21		(2,647)		(110)		(3,321)			2,536				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2024	01/23/2026	412	98,490	239.21		(3,250)		(1,693)		(3,990)			1,557				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2024	01/24/2025	138	351,724	2544.54		(7,738)		(322)		(39)			7,416				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2024	01/23/2026	158	401,283	2544.54		(12,360)		(6,437)		(4,111)			5,922				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2024	01/24/2025	36	38,750	1081.08		(1,112)		(46)		(1,993)			1,066				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2024	01/24/2025	1,382	6,762,414	4894.16		(327,496)		(13,646)		(643,396)			313,850				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2024	01/24/2025	44	146,468	3298.33		(6,386)		(266)		(6,228)			6,120				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2024	01/24/2025	262	469,195	1790.69		(10,135)		(422)		(3,338)			9,712				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/25/2024	01/23/2026	37	65,370	1790.69		(2,000)		(1,042)		(1,536)			958				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/26/2024	01/24/2025	47	119,920	2543.53		(2,638)		(110)		(14)			2,528				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/22/2024	01/22/2025	660	3,200,823	4850.43		(136,101)		(5,671)		(291,784)			130,431				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/22/2024	01/22/2025	57	188,408	3288.44		(8,346)		(348)		(8,561)			7,999				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/22/2024	01/22/2025	134	238,861	1786.13		(5,143)		(214)		(2,045)			4,928				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/22/2024	01/22/2026	466	832,177	1786.13		(25,566)		(13,316)		(20,706)			12,250				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/26/2024	01/24/2025	877	4,289,199	4890.97		(144,828)		(6,034)		(268,821)			138,793				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/26/2024	01/27/2025	787	3,849,652	4890.97		(138,300)		(5,762)		(252,781)			132,537				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/26/2024	01/28/2025	753	3,683,716	4890.97		(138,261)		(5,761)		(274,165)			132,500				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/26/2024	01/28/2026	20	36,254	1791.44		(1,117)		(582)		(849)			535				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/30/2024	01/30/2025	69	16,503	239.65		(388)		(16)		(459)			372				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/30/2024	.01/30/2025	57	145,355	2551.91		(3,198)		(133)		(19)			3,065				0001		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/30/2024	.01/30/2026	238	607,014	2551.91		(18,696)		(9,738)		(5,840)			8,959					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/29/2024	.01/29/2025	745	3,672,760	4927.93		(150,418)		(6,267)		(305,421)			144,151					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/30/2024	.01/30/2026	487	528,069	1084.95		(20,558)		(10,707)		(30,463)			9,851					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/30/2024	.01/30/2025	422	2,076,836	4924.97		(119,126)		(4,964)		(259,299)			114,163					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/30/2024	.01/30/2025	12	38,629	3315.47		(1,777)		(74)		(1,557)			1,703					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/30/2024	.01/30/2025	110	198,686	1798.63		(4,292)		(179)		(1,062)			4,113					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/30/2024	.01/30/2026	30	53,848	1798.63		(1,653)		(861)		(1,151)			792					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/26/2024	.01/24/2025	3	8,531	3300.21		(362)		(15)		(336)			347					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/26/2024	.01/28/2025	55	179,982	3300.21		(7,685)		(320)		(7,188)			7,365					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/26/2024	.01/24/2025	720	1,290,034	1791.44		(27,865)		(1,161)		(8,851)			26,704					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/26/2024	.01/26/2026	314	563,133	1791.44		(17,345)		(9,034)		(13,153)			8,311					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/26/2024	.01/27/2025	957	1,714,344	1791.44		(37,030)		(1,543)		(12,310)			35,487					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/26/2024	.01/27/2026	31	55,775	1791.44		(1,718)		(895)		(1,304)			823					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/26/2024	.01/28/2025	444	795,618	1791.44		(17,185)		(716)		(5,794)			16,469					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/29/2024	.01/29/2025	279	500,698	1794.89		(10,765)		(449)		(3,154)			10,316					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/29/2024	.01/29/2026	129	231,424	1794.89		(7,151)		(3,724)		(5,188)			3,427					0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2024	01/30/2026	1,483	353,970	238.75		(11,716)		(6,102)		(14,891)			5,614				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2024	01/31/2025	51	130,050	2548.57		(2,874)		(120)		(24)			2,754				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2024	01/30/2026	31	77,910	2548.57		(2,400)		(1,250)		(777)			1,150				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2024	01/30/2026	425	455,697	1072.38		(17,781)		(9,261)		(30,294)			8,520				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2024	01/31/2025	1,229	5,955,666	4845.65		(295,445)		(12,310)		(606,023)			283,135				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2024	01/30/2026	92	165,447	1789.85		(5,142)		(2,678)		(3,963)			2,464				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2024	01/30/2026	55	264,711	4845.65		(16,608)		(8,650)		(26,389)			7,958				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2024	01/31/2025	1	5,826	4845.65		(206)		(9)		(461)			197				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2024	01/31/2025	138	456,165	3299.78		(19,118)		(797)		(18,979)			18,321				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/31/2024	01/31/2025	687	1,228,746	1789.85		(26,849)		(1,119)		(9,970)			25,731				0001	
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/03/2024	01/03/2025	74	7,294	98		(160)		(7)		(184)			153				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/12/2024	02/12/2026	239	609,196	2545.66		(18,702)		(10,520)		(6,466)			8,182				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/12/2024	02/12/2026	18	19,670	1095.62		(764)		(430)		(1,007)			334				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	01/31/2025	631	3,127,507	4958.61		(120,732)		(15,092)		(221,218)			105,641				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	02/03/2025	581	2,879,609	4958.61		(129,231)		(16,154)		(242,573)			113,077				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	02/04/2025	593	2,941,820	4958.61		(102,580)		(12,822)		(188,415)			89,757				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	02/02/2025	4	21,427	4958.61		(675)		(84)		(855)			591				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	01/31/2025	1	3,058	3311.01		(131)		(16)		(113)			115				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	01/31/2025	330	592,487	1795.4		(12,857)		(1,607)		(3,762)			11,250				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	02/02/2026	44	79,010	1795.4		(2,434)		(1,369)		(1,768)			1,065				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	02/03/2025	730	1,311,481	1795.4		(28,328)		(3,541)		(8,705)			24,787				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	02/03/2026	79	142,184	1795.4		(4,379)		(2,463)		(3,186)			1,916				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	02/04/2025	551	988,437	1795.4		(21,449)		(2,681)		(6,653)			18,768				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	02/04/2026	34	61,595	1795.4		(1,903)		(1,071)		(1,382)			833				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/05/2024	02/05/2025	878	4,340,930	4942.81		(175,918)		(21,990)		(347,149)			153,928				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/01/2024	01/31/2025	1,153	277,013	240.23		(6,510)		(814)		(7,055)			5,696				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/01/2024	01/31/2025	165	421,610	2558.12		(9,275)		(1,159)		(42)			8,116				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/01/2024	01/30/2026	9	24,107	2558.12		(743)		(418)		(217)			325				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/01/2024	01/31/2025	837	4,104,086	4906.19		(179,206)		(22,401)		(378,585)			156,805				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/01/2024	01/31/2025	31	103,143	3315.16		(4,209)		(526)		(3,673)			3,683				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/01/2024	01/31/2025	258	462,998	1797.92		(9,966)		(1,246)		(2,609)			8,720				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/01/2024	01/30/2026	50	90,387	1797.92		(2,781)		(1,565)		(1,950)			1,217				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	02/02/2026	734	175,976	239.64		(5,807)		(3,267)		(6,950)			2,541				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	01/31/2025	140	355,153	2544.96		(7,813)		(977)		(81)			6,837				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	02/02/2026	75	190,174	2544.96		(5,857)		(3,295)		(1,987)			2,563				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/02/2024	01/31/2025	9	10,268	1088.87		(294)		(37)		(452)			257				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/05/2024	02/05/2026	2,692	642,385	238.6		(21,199)		(11,924)		(27,410)			9,274				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/05/2024	02/05/2025	134	339,504	2529.05		(7,469)		(934)		(258)			6,535				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/05/2024	02/05/2026	425	1,076,081	2529.05		(33,036)		(18,583)		(13,369)			14,453				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/05/2024	02/05/2025	174	189,382	1086.72		(5,416)		(677)		(8,735)			4,739				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/05/2024	02/05/2026	81	88,500	1086.72		(3,425)		(1,927)		(5,014)			1,498				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/05/2024	02/05/2025	133	237,083	1784.44		(5,050)		(631)		(2,494)			4,419				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/05/2024	02/05/2026	503	897,953	1784.44		(26,849)		(15,102)		(23,174)			11,746				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/06/2024	02/06/2025	561	2,779,286	4954.23		(157,657)		(19,707)		(319,735)			137,950				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/06/2024	02/06/2025	4	13,923	3303.6		(637)		(80)		(626)			557				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/06/2024	02/06/2025	482	862,302	1790.29		(18,712)		(2,339)		(7,345)			16,373				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2024	02/07/2025	206	523,714	2536.64		(11,522)		(1,440)		(307)			10,081				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2024	02/06/2026	7	17,480	2536.64		(537)		(302)		(201)			235				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2024	02/07/2025	143	156,530	1092.89		(4,492)		(562)		(6,343)			3,931				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/06/2024	02/06/2025	288	69,055	239.49		(1,623)		(203)		(1,978)			1,420				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/06/2024	02/06/2025	19	47,027	2536.01		(1,035)		(129)		(27)			905				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/06/2024	02/06/2025	34	37,502	1088.09		(1,076)		(135)		(1,683)			942				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2024	02/07/2025	1,751	8,752,028	4997.91		(351,764)		(43,970)		(631,054)			307,793				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2024	02/07/2025	4	14,540	3307.1		(627)		(78)		(568)			548				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2024	02/07/2025	426	762,688	1791.65		(16,322)		(2,040)		(6,223)			14,281				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/08/2024	02/06/2026	57	101,570	1791.65		(3,108)		(1,748)		(2,397)			1,360				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2024	02/07/2025	245	58,633	239.67		(1,378)		(172)		(1,638)			1,206				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2024	02/06/2026	14	3,283	239.67		(108)		(61)		(130)			47				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2024	02/07/2025	331	838,478	2536.28		(18,447)		(2,306)		(500)			16,141				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2024	02/06/2026	79	200,033	2536.28		(6,141)		(3,454)		(2,311)			2,687				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2024	02/07/2025	160	175,150	1092.6		(5,027)		(628)		(7,144)			4,398				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2024	02/06/2026	143	156,000	1092.6		(6,053)		(3,405)		(8,251)			2,648				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/12/2024	02/12/2025	698	3,503,639	5021.84		(163,369)		(20,421)		(318,461)			142,947				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/12/2024	02/12/2025	309	554,990	1795.5		(12,043)		(1,505)		(4,111)			10,538				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/14/2025	57	62,813	1092.64		(1,801)		(225)		(2,572)			1,576				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/13/2026	34	37,500	1092.64		(1,452)		(817)		(1,989)			635				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/14/2025	971	231,799	238.64		(5,424)		(678)		(7,491)			4,746				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/14/2025	498	1,261,000	2531.82		(27,742)		(3,468)		(1,270)			24,274				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/13/2026	96	242,016	2531.82		(7,406)		(4,166)		(2,971)			3,240				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/15/2024	02/14/2025	1,036	5,209,413	5029.73		(249,389)		(31,174)		(461,521)			218,215				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/15/2024	02/14/2025	1,660	2,978,801	1794.15		(63,746)		(7,968)		(23,757)			55,778				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/15/2024	02/13/2026	314	563,719	1794.15		(17,306)		(9,735)		(12,993)			7,571				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/15/2024	02/14/2025	107	272,274	2540.37		(5,990)		(749)		(190)			5,241				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/15/2024	02/13/2026	89	226,436	2540.37		(6,929)		(3,898)		(2,546)			3,031				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2024	02/07/2025	797	3,981,949	4995.06		(180,712)		(22,589)		(347,314)			158,123				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2024	02/07/2025	503	120,546	239.87		(2,821)		(353)		(3,272)			2,468				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2024	02/07/2025	61	154,983	2536.69		(3,410)		(426)		(91)			2,983				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/13/2024	02/13/2026	697	165,734	237.75		(5,453)		(3,067)		(7,539)			2,386				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/13/2024	02/13/2025	286	721,471	2521.12		(15,872)		(1,984)		(1,081)			13,888				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/13/2024	02/13/2026	386	973,075	2521.12		(29,776)		(16,749)		(13,305)			13,027				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/13/2024	02/13/2025	187	203,223	1086.76		(5,826)		(728)		(9,391)			5,098				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/13/2024	02/13/2026	83	89,705	1086.76		(3,477)		(1,956)		(5,098)			1,521				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/13/2024	02/13/2025	813	4,026,095	4953.17		(210,283)		(26,285)		(402,010)			183,997				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/13/2024	02/13/2025	454	810,667	1783.8		(17,673)		(2,209)		(9,250)			15,463				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/13/2024	02/13/2026	305	544,522	1783.8		(16,281)		(9,158)		(14,283)			7,123				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	ABC ES71P3U3RH1GC71XBU11	02/07/2024	02/07/2025	20	100,000	4995.06		(1,206)		(151)		(36)			1,055				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2024	02/06/2026	57	283,574	4995.06		(26,038)		(14,647)		(44,432)			11,392				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/14/2025	1,253	6,270,969	5005.57		(255,611)		(31,951)		(452,237)			223,659				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/18/2025	476	2,381,822	5005.57		(84,794)		(10,599)		(152,084)			74,195				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/19/2025	358	1,789,607	5005.57		(98,138)		(12,267)		(198,924)			85,871				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/14/2025	36	119,726	3313.41		(5,292)		(661)		(4,548)			4,630				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/14/2025	936	1,678,651	1792.9		(36,259)		(4,532)		(14,031)			31,727				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/13/2026	123	220,395	1792.9		(6,524)		(3,670)		(5,161)			2,854				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/17/2026	36	64,286	1792.9		(1,903)		(1,070)		(1,513)			833				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/18/2025	340	608,711	1792.9		(13,087)		(1,636)		(5,283)			11,451				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/18/2026	68	122,289	1792.9		(3,620)		(2,036)		(2,881)			1,584				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2024	02/07/2025	67	221,805	3310.15		(9,760)		(1,220)		(8,748)			8,540				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2024	02/07/2025	249	447,288	1793.57		(9,617)		(1,202)		(3,379)			8,415				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/07/2024	02/06/2026	213	381,196	1793.57		(11,703)		(6,583)		(8,778)			5,120				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/20/2024	02/20/2026	333	79,634	239.27		(2,620)		(1,474)		(3,266)			1,146				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/20/2024	02/20/2025	44	110,963	2533.61		(2,441)		(305)		(129)			2,136				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/20/2024	02/20/2026	59	149,600	2533.61		(4,578)		(2,575)		(1,830)			2,003				0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/20/2024	02/20/2025	15	16,080	1089.73		(462)		(58)		(703)			404				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2024	02/21/2025	1,378	7,008,831	5087.03		(331,350)		(41,419)		(582,150)			289,931				0001

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2024	02/21/2025	378	680,811	1801.26		(14,501)		(1,813)		(4,465)			12,689				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2024	02/20/2026	358	644,157	1801.26		(19,131)		(10,761)		(13,663)			8,370				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/19/2025	605	1,085,390	1792.9		(23,444)		(2,931)		(9,505)			20,514				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/14/2025	641	153,386	239.27		(3,589)		(449)		(4,565)			3,141				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/14/2025	333	844,076	2533.5		(18,485)		(2,311)		(792)			16,175				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/13/2026	49	125,375	2533.5		(3,824)		(2,151)		(1,513)			1,673				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/14/2025	686	750,000	1093.57		(21,443)		(2,680)		(30,099)			18,762				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/16/2024	02/13/2026	1,029	1,125,000	1093.57		(43,470)		(24,452)		(59,026)			19,018				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/21/2024	02/21/2025	467	111,826	239.25		(2,617)		(327)		(3,362)			2,290				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/21/2024	02/21/2025	175	442,661	2532.36		(9,739)		(1,217)		(558)			8,521				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/21/2024	02/20/2026	261	659,766	2532.36		(20,189)		(11,356)		(8,172)			8,833				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/21/2024	02/21/2025	158	171,872	1090.19		(4,933)		(617)		(7,445)			4,316				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	02/09/2024	02/07/2025	28	140,000	5026.61		(1,681)		(210)		(56)			1,471				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/20/2024	02/20/2025	548	2,725,753	4975.51		(155,484)		(19,435)		(325,364)			136,048				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2024	02/21/2025	497	119,387	240.45		(2,794)		(349)		(3,038)			2,444				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2024	02/20/2026	570	136,940	240.45		(4,492)		(2,527)		(5,152)			1,965				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2024	02/21/2025	732	1,856,380	2535.23		(40,655)		(5,082)		(2,097)			35,573				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/22/2024	02/20/2026	235	596,758	2535.23		(18,201)		(10,238)		(7,180)			7,963				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/24/2025	155	392,533	2540.36		(8,636)		(1,079)		(402)			7,556				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/23/2026	149	379,364	2540.36		(11,609)		(6,530)		(4,359)			5,079				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/21/2025	68	75,000	1103.71		(2,145)		(268)		(2,400)			1,877				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/14/2025	1,240	6,202,420	5000.62		(278,009)		(34,751)		(508,420)			243,258				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/20/2024	02/20/2025	266	476,814	1791.94		(10,347)		(1,293)		(4,356)			9,054				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/20/2024	02/20/2026	239	428,013	1791.94		(12,926)		(7,271)		(10,228)			5,655				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/21/2025	58	146,549	2540.36		(3,209)		(401)		(135)			2,808				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/21/2025	877	4,460,476	5088.8		(156,195)		(19,524)		(264,005)			136,671				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/24/2025	651	3,313,895	5088.8		(140,466)		(17,558)		(244,031)			122,908				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/13/2026	74	368,555	5000.62		(23,129)		(13,010)		(34,259)			10,119				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/14/2025	1	7,329	5000.62		(180)		(23)		(527)			158				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/25/2025	877	4,461,207	5088.8		(179,972)		(22,497)		(317,244)			157,476				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/25/2025	1,439	2,597,301	1804.8		(56,102)		(7,013)		(15,570)			49,089				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/25/2026	5	9,829	1804.8		(295)		(166)		(200)			129				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/14/2025	1	5,977	5000.62		(61)		(8)		(88)			53				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/14/2025	48	159,649	3302.59		(7,023)		(878)		(6,714)			6,145				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/14/2025	663	1,184,771	1787.59		(25,354)		(3,169)		(11,981)			22,185				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/14/2024	02/13/2026	305	544,812	1787.59		(16,290)		(9,163)		(13,639)			7,127				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/24/2025	6	30,604	5088.8		(744)		(93)		(1,905)			651				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/24/2025	2	8,204	5088.8		(84)		(10)		(119)			73				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/21/2025	12	40,915	3338.93		(1,438)		(180)		(840)			1,259				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/21/2025	402	725,635	1804.8		(15,456)		(1,932)		(4,138)			13,524				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/23/2026	42	76,640	1804.8		(2,292)		(1,289)		(1,558)			1,003				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/24/2025	259	467,972	1804.8		(10,061)		(1,258)		(2,772)			8,804				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/23/2024	02/24/2026	83	150,432	1804.8		(4,513)		(2,539)		(3,062)			1,974				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/26/2024	02/26/2025	17	18,751	1101.52		(537)		(67)		(638)			470				0001		
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/26/2024	02/26/2026	102	112,500	1101.52		(4,352)		(2,448)		(5,402)			1,904					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/27/2024	02/27/2025	295	749,359	2538.24		(16,486)		(2,061)		(912)			14,425					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/27/2024	02/27/2026	79	199,373	2538.24		(6,101)		(3,432)		(2,360)			2,669					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/27/2024	02/27/2025	28	31,202	1102.38		(892)		(112)		(1,042)			781					0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/28/2024	02/28/2025	293	70,467	240.11		(1,649)		(206)		(1,903)			1,443					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/28/2024	02/28/2025	355	902,129	2539.57		(19,847)		(2,481)		(1,078)			17,366					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/28/2024	02/27/2026	60	153,068	2539.57		(4,669)		(2,626)		(1,788)			2,042					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/28/2024	02/28/2025	1,328	6,730,687	5069.76		(312,365)		(39,046)		(555,483)			273,319					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/28/2024	02/28/2025	1	2,856	5069.76		(85)		(11)		(229)			74					0001	
S&P Digital	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/28/2024	02/28/2025	2	7,905	5069.76		(80)		(10)		(115)			70					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/28/2024	02/28/2025	143	476,699	3340.23		(20,658)		(2,582)		(15,104)			18,076					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/28/2024	02/28/2025	521	940,552	1804.14		(20,316)		(2,539)		(5,985)			17,776					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/09/2024	02/07/2025	1,113	5,595,533	5026.61		(228,233)		(28,529)		(408,083)			199,704					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/09/2024	02/10/2025	666	3,345,872	5026.61		(124,432)		(15,554)		(219,782)			108,878					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/26/2024	02/26/2025	817	4,142,080	5069.53		(167,200)		(20,900)		(297,794)			146,300					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/27/2024	02/27/2025	558	2,833,361	5078.18		(152,140)		(19,017)		(278,238)			133,122					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/28/2024	02/27/2026	51	261,016	5069.76		(22,200)		(12,488)		(34,067)			9,713					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/09/2024	02/11/2025	734	3,689,171	5026.61		(128,942)		(16,118)		(232,435)			112,824					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/21/2024	02/21/2025	872	4,345,409	4981.8		(183,483)		(22,935)		(335,046)			160,547					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/26/2024	02/26/2025	133	238,739	1800.46		(5,133)		(642)		(1,703)			4,491					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/26/2024	02/26/2026	40	72,750	1800.46		(2,248)		(1,264)		(1,571)			983					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	02/27/2024	02/27/2025	477	858,901	1802.37		(18,533)		(2,317)		(5,773)			16,216					0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/27/2024	02/27/2026	576	1,038,378	1802.37		(31,790)		(17,882)		(21,905)			13,908				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2024	02/10/2025		566	5026.61		(14)		(2)		(26)			12				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2024	02/10/2025		1,035	5026.61		(11)		(1)		(15)			9				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2024	02/07/2025	514	920,008	1790.76		(19,596)		(2,450)		(7,774)			17,147				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2024	02/09/2026	4	6,783	1790.76		(210)		(118)		(162)			92				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2024	02/10/2025	562	1,005,972	1790.76		(21,729)		(2,716)		(8,761)			19,013				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2024	02/10/2026	152	272,530	1790.76		(8,367)		(4,706)		(6,535)			3,660				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2024	02/11/2025	653	1,169,918	1790.76		(25,270)		(3,159)		(10,288)			22,111				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/09/2024	02/11/2026	10	18,052	1790.76		(556)		(313)		(433)			243				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/21/2024	02/20/2026	107	534,040	4981.8		(39,741)		(22,354)		(60,540)			17,386				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/21/2024	02/21/2025	3	15,908	4981.8		(430)		(54)		(1,020)			376				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/21/2024	02/21/2025	100	332,705	3321.4		(14,434)		(1,804)		(11,774)			12,630				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/21/2024	02/21/2025	623	1,119,378	1795.87		(24,179)		(3,022)		(8,979)			21,156				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/21/2024	02/20/2026	546	980,197	1795.87		(30,092)		(16,927)		(22,287)			13,165				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	02/15/2024	12/15/2025	3,425	1,181,000	344.86		(20,102)		(10,508)		(18,094)			9,594				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	02/15/2024	12/19/2025	7,444	2,570,000	345.24		(42,804)		(22,375)		(38,514)			20,429				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	02/15/2024	12/22/2025	4,054	1,400,000	345.33		(23,270)		(12,164)		(20,935)			11,106				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	02/15/2024	12/23/2025	2,917	1,010,000	346.29		(15,837)		(8,279)		(14,085)			7,559				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	02/28/2024	02/28/2025	142	13,951	98		(137)		(17)		(130)							0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	02/28/2025	220	53,088	241.84		(1,242)		(259)		(1,108)							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	02/28/2025	31	77,906	2552.5		(1,706)		(355)		(57)							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	03/03/2025	185	471,712	2552.5		(10,378)		(2,162)		(384)							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	02/27/2026	94	240,842	2552.5		(7,370)		(4,453)		(2,462)							0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	02/28/2025	18	20,025	1109.44		(573)		(119)		(563)							0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	02/27/2026	12	13,275	1109.44		(514)		(310)		(578)							0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19DL770X0HC3ZE78	03/01/2024	02/28/2025	35	180,000	5137.08		(1,188)		(248)		(118)							0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	02/28/2025	2,101	10,795,045	5137.08		(418,716)		(87,233)		(706,774)							0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	03/03/2025	1,279	6,571,517	5137.08		(236,401)		(49,250)		(391,144)							0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	03/01/2025	4	18,885	5137.08		(548)		(114)		(646)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	02/28/2025	8	26,009	3350.52		(1,112)		(232)		(755)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	02/28/2025	1,796	3,249,705	1809.15		(70,194)		(14,624)		(17,056)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	02/27/2026	232	419,828	1809.15		(12,889)		(7,787)		(8,101)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	03/02/2026	32	58,200	1809.15		(1,787)		(1,079)		(1,128)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	03/03/2025	380	687,016	1809.15		(14,771)		(3,077)		(3,744)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/01/2024	03/03/2026	7	12,125	1809.15		(372)		(225)		(235)							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/04/2024	03/04/2025	39	99,446	2550.05		(2,188)		(456)		(92)							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/04/2024	03/04/2026	75	191,734	2550.05		(5,867)		(3,545)		(2,033)							0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/04/2024	03/04/2025	684	3,510,766	5130.95		(158,313)		(32,982)		(274,067)							0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/04/2024	03/04/2025	504	911,876	1809.27		(19,651)		(4,094)		(5,006)			15,557				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/04/2024	03/04/2026	34	60,946	1809.27		(1,874)		(1,132)		(1,182)			742				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/05/2024	03/05/2025	575	138,810	241.53		(3,248)		(677)		(3,078)			2,571				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/05/2024	03/05/2026	548	132,240	241.53		(4,351)		(2,629)		(4,629)			1,722				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/05/2024	03/05/2025	87	223,299	2555.92		(4,913)		(1,023)		(171)			3,889				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/05/2024	03/05/2026	230	588,605	2555.92		(18,011)		(10,882)		(5,887)			7,129				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/05/2024	03/05/2025	102	112,350	1101.79		(3,213)		(669)		(3,839)			2,544				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/05/2024	03/05/2026	144	158,201	1101.79		(6,107)		(3,689)		(7,602)			2,417				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/05/2024	03/05/2025	570	2,892,818	5078.65		(110,775)		(23,078)		(191,869)			87,696				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/05/2024	03/05/2025	537	969,659	1806.25		(20,945)		(4,363)		(6,027)			16,581				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/06/2024	03/06/2025	47	11,495	242.37		(269)		(56)		(224)			213				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/06/2024	03/06/2025	199	510,142	2559.71		(11,223)		(2,338)		(350)			8,885				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/06/2024	03/06/2026	107	272,931	2559.71		(8,352)		(5,046)		(2,630)			3,306				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/06/2024	03/06/2025	10	11,175	1105.24		(320)		(67)		(353)			253				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/06/2024	03/06/2025	1,214	6,197,220	5104.76		(272,210)		(56,710)		(470,009)			215,500				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/06/2024	03/06/2026	27	140,351	5104.76		(7,659)		(4,628)		(10,381)			3,032				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/06/2024	03/06/2025	195	653,609	3358.41		(26,740)		(5,571)		(16,329)			21,169				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/06/2024	03/06/2025	399	723,226	1812.05		(15,622)		(3,255)		(3,658)			12,367				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/07/2024	03/07/2025	6	14,938	2565.9		(329)		(68)		(8)			260				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/07/2024	03/07/2025	690	3,559,926	5157.36		(153,399)		(31,959)		(257,101)			121,441				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/07/2024	03/07/2025	437	794,558	1817.39		(17,202)		(3,584)		(3,299)			13,618				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/07/2024	03/06/2026	95	173,060	1817.39		(5,270)		(3,184)		(3,018)			2,086				0001	

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S&P 500 Index Option PPTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZE78	03/08/2024	03/07/2025	38	197,000	5123.69		(1,379)		(287)		(145)			1,092				0001	
S&P 500 Index Option PPTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/07/2025	2,674	13,699,316	5123.69		(600,044)		(125,009)		(1,021,527)			475,035				0001	
S&P 500 Index Option PPTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/10/2025	1,017	5,213,100	5123.69		(235,033)		(48,965)		(398,709)			186,068				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/07/2025	2	9,148	5123.69		(93)		(19)		(131)			74				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/10/2025	1	7,001	5123.69		(71)		(15)		(100)			57				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/07/2025	11	36,037	3368.52		(1,568)		(327)		(909)			1,241				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/07/2025	2,133	3,875,041	1816.95		(83,701)		(17,438)		(16,376)			66,263				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/06/2026	93	168,373	1816.95		(5,152)		(3,113)		(2,954)			2,039				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/09/2026	160	291,280	1816.95		(8,913)		(5,385)		(5,134)			3,528				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/10/2025	1,360	2,471,191	1816.95		(53,378)		(11,120)		(10,878)			42,257				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/10/2026	50	90,123	1816.95		(2,758)		(1,666)		(1,591)			1,092				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/07/2025	492	1,261,557	2565.32		(27,628)		(5,756)		(724)			21,872				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/10/2025	57	146,268	2565.32		(3,218)		(670)		(93)			2,548				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/08/2024	03/06/2026	19	48,976	2565.32		(1,499)		(905)		(445)			593				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/11/2024	03/11/2025	52	133,340	2562.96		(2,933)		(611)		(95)			2,322				0001	
S&P 500 Index Option PPTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/11/2024	03/11/2025	627	3,211,305	5117.94		(148,818)		(31,004)		(259,348)			117,815				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/11/2024	03/11/2025	231	420,965	1820.11		(9,093)		(1,894)		(1,658)			7,198				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/11/2024	03/11/2026	17	30,518	1820.11		(934)		(564)		(517)			370				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/12/2024	03/12/2025	1,945	472,974	243.23		(11,068)		(2,306)		(8,141)			8,762				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/12/2024	03/12/2026	262	63,700	243.23		(2,096)		(1,266)		(1,966)			830				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/12/2024	03/12/2025	539	1,378,874	2560.42		(30,335)		(6,320)		(1,111)			24,015				0001	

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/12/2024	03/12/2026	127	324,488	2560.42		(9,929)		(5,999)		(3,147)			3,930				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/12/2024	03/12/2025	1,011	5,229,891	5175.27		(205,644)		(42,842)		(333,848)			162,801				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/12/2024	03/12/2025	589	1,073,640	1823.74		(23,298)		(4,854)		(3,704)			18,444				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/12/2024	03/12/2026	512	933,425	1823.74		(27,909)		(16,862)		(15,057)			11,047				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/13/2024	03/13/2025	845	4,365,280	5165.31		(209,116)		(43,566)		(350,339)			165,550				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/13/2024	03/13/2026	64	332,848	5165.31		(29,852)		(18,036)		(43,518)			11,816				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/13/2024	03/13/2025	79	267,152	3388.17		(11,115)		(2,316)		(5,217)			8,800				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/13/2024	03/13/2025	261	477,407	1826.17		(10,312)		(2,148)		(1,513)			8,164				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/13/2024	03/13/2026	50	91,465	1826.17		(2,735)		(1,652)		(1,429)			1,083				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/13/2024	03/13/2025	332	80,836	243.18		(1,892)		(394)		(1,408)			1,497				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/13/2024	03/13/2025	362	928,421	2561.34		(20,425)		(4,255)		(746)			16,170				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/13/2024	03/13/2026	218	557,197	2561.34		(17,050)		(10,301)		(5,365)			6,749				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/14/2024	03/14/2025	41	103,277	2546.92		(2,262)		(471)		(138)			1,791				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/14/2024	03/13/2026	118	299,694	2546.92		(9,141)		(5,522)		(3,345)			3,618				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/18/2024	03/18/2025	25	63,013	2541.35		(1,380)		(287)		(110)			1,092				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/18/2024	03/18/2025	42	46,500	1109.54		(1,330)		(277)		(1,360)			1,053				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/20/2024	03/20/2026	729	177,625	243.58		(5,826)		(3,520)		(5,368)			2,306				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/20/2024	03/20/2025	61	155,521	2562.81		(3,406)		(710)		(144)			2,696				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/20/2024	03/20/2026	143	367,500	2562.81		(11,209)		(6,772)		(3,541)			4,437				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/14/2024	03/14/2025	527	2,715,736	5150.48		(145,556)		(30,324)		(248,642)			115,232				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/14/2024	03/14/2025	347	632,093	1819.31		(13,653)		(2,844)		(2,676)			10,809				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/14/2024	03/13/2026	110	200,514	1819.31		(5,955)		(3,598)		(3,443)			2,357				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/14/2025	919	222,298	241.76		(5,202)		(1,084)		(4,864)			4,118				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/14/2025	276	701,165	2545		(15,356)		(3,199)		(1,000)			12,156				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/17/2025	120	306,268	2545		(6,738)		(1,404)		(467)			5,334				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/13/2026	45	114,598	2545		(3,495)		(2,112)		(1,304)			1,384				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/14/2025	10	11,251	1105		(322)		(67)		(363)			255				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/13/2026	196	216,825	1105		(8,367)		(5,055)		(10,068)			3,312				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/14/2025	1,958	10,020,122	5117.09		(408,544)		(85,113)		(686,115)			323,431				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/17/2025	817	4,180,673	5117.09		(170,105)		(35,439)		(282,722)			134,667				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/17/2025	1	3,845	5117.09		(85)		(18)		(192)			67				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/14/2025	13	44,311	3376.79		(1,954)		(407)		(1,071)			1,547				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/14/2025	1,349	2,454,470	1819.49		(53,262)		(11,096)		(10,318)			42,166				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/13/2026	70	126,585	1819.49		(3,861)		(2,333)		(2,168)			1,528				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/16/2026	57	103,557	1819.49		(3,148)		(1,902)		(1,782)			1,246				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/15/2024	03/17/2025	519	944,913	1819.49		(20,505)		(4,272)		(4,128)			16,233				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/18/2024	03/18/2025	709	3,648,610	5149.42		(145,193)		(30,249)		(239,272)			114,945				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/18/2024	03/18/2025	1,557	2,833,583	1820.04		(61,772)		(12,869)		(12,275)			48,903				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/18/2024	03/18/2026	173	314,451	1820.04		(9,465)		(5,718)		(5,386)			3,747				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/19/2024	03/19/2026	139	154,917	1113.39		(5,964)		(3,603)		(6,511)			2,361				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/19/2024	03/19/2025	1,092	5,656,156	5178.51		(320,421)		(66,754)		(532,906)			253,667				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/19/2024	03/19/2025	987	239,255	242.46		(5,599)		(1,166)		(4,768)			4,432				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/19/2024	03/19/2026	745	180,750	242.46		(5,929)		(3,582)		(5,956)			2,347				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/19/2024	03/19/2025	178	454,585	2550.24		(9,955)		(2,074)		(614)			7,881				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/19/2024	03/19/2026	54	137,821	2550.24		(4,204)		(2,540)		(1,506)			1,664				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/19/2024	03/19/2025	246	273,709	1113.39		(7,828)		(1,631)		(7,311)			6,197				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/19/2024	03/19/2026	2	11,690	5178.51		(613)		(371)		(804)			243				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/19/2024	03/19/2025	82	279,356	3389.29		(12,947)		(2,697)		(6,969)			10,250				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/19/2024	03/19/2025	729	1,331,365	1825.12		(28,891)		(6,019)		(4,809)			22,872				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/19/2024	03/19/2026	60	109,560	1825.12		(3,331)		(2,012)		(1,753)			1,318				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/26/2024	03/26/2026	44	112,556	2566.66		(3,444)		(2,081)		(1,057)			1,363				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/20/2024	03/20/2025	1,124	5,871,591	5224.62		(299,830)		(62,465)		(480,060)			237,366				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/21/2024	03/21/2025	1,083	5,674,439	5241.53		(289,201)		(60,250)		(464,716)			228,951				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/21/2024	03/21/2025	970	1,779,235	1834.7		(38,467)		(8,014)		(4,496)			30,453				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/21/2024	03/20/2026	49	89,320	1834.7		(2,744)		(1,658)		(1,251)			1,086				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/20/2024	03/20/2026	47	245,922	5224.62		(20,131)		(12,162)		(27,629)			7,969				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/20/2024	03/20/2025	134	456,501	3396.66		(19,050)		(3,969)		(8,559)			15,081				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/20/2024	03/20/2025	37	68,139	1828.81		(1,492)		(311)		(216)			1,181				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/20/2024	03/20/2026	932	1,703,677	1828.81		(51,962)		(31,394)		(25,941)			20,568				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/21/2024	03/21/2025	311	75,736	243.79		(1,772)		(369)		(1,226)			1,403				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/21/2024	03/21/2025	130	333,926	2570.45		(7,346)		(1,530)		(245)			5,816				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/21/2024	03/21/2025	17	19,224	1121.74		(550)		(115)		(417)			435				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/24/2025	1,230	299,280	243.4		(7,033)		(1,465)		(5,221)			5,568				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/21/2025	209	537,756	2568.3		(11,777)		(2,454)		(425)			9,323				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/24/2025	651	1,670,922	2568.3		(36,760)		(7,658)		(1,425)			29,102				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/20/2026	11	28,130	2568.3		(858)		(518)		(256)			340				0001		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/23/2026	160	410,700	2568.3		(12,567)		(7,593)		(3,764)			4,975					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/25/2024	03/25/2025	261	63,433	243		(1,484)		(309)		(1,183)			1,175					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/25/2024	03/25/2025	115	295,184	2566.54		(6,494)		(1,353)		(273)			5,141					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/25/2024	03/25/2026	33	85,138	2566.54		(2,605)		(1,574)		(798)			1,031					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/25/2024	03/25/2025	151	168,667	1118.11		(4,831)		(1,006)		(4,072)			3,824					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/28/2025	1,221	298,296	244.21		(6,980)		(1,454)		(4,620)			5,526					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/28/2025	267	689,628	2585.12		(15,172)		(3,161)		(374)			12,011					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/31/2025	265	684,512	2585.12		(15,059)		(3,137)		(402)			11,922					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/27/2026	4	9,846	2585.12		(300)		(181)		(76)			119					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/28/2025	3	3,774	1122.72		(108)		(23)		(82)			86					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2024	03/27/2025	43	10,562	244.17		(247)		(51)		(164)			196					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2024	03/27/2026	25	6,164	244.17		(202)		(122)		(179)			80					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2024	03/27/2025	79	203,737	2581.65		(4,482)		(934)		(121)			3,548					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2024	03/27/2026	118	303,394	2581.65		(9,284)		(5,609)		(2,440)			3,675					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/25/2024	03/25/2025	969	5,056,100	5218.19		(231,906)		(48,314)		(369,185)			183,592					0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/26/2024	03/26/2025	1,088	5,659,002	5203.58		(261,637)		(54,508)		(424,432)			207,129					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/25/2024	03/25/2025	750	1,368,705	1825.85		(29,975)		(6,245)		(5,204)			23,730					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/25/2024	03/25/2026	57	104,850	1825.85		(3,135)		(1,894)		(1,677)			1,241					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/26/2024	03/26/2025	31	105,862	3394.26		(4,830)		(1,006)		(2,597)			3,824					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/26/2024	03/26/2025	1,030	1,879,824	1825.87		(40,980)		(8,538)		(7,233)			32,443					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/26/2024	03/26/2026	505	922,071	1825.87		(28,123)		(16,991)		(14,765)			11,132					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/28/2025	3,562	18,715,445	5254.35		(871,910)		(181,648)		(1,364,087)			690,262					0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/31/2025	988	5,193,680	5254.35		(166,784)		(34,747)		(252,575)			132,037				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/28/2025	84	288,526	3434.41		(12,963)		(2,701)		(4,258)			10,262				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/31/2025	3	9,403	3434.41		(450)		(94)		(164)			357				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/28/2025	1,643	3,034,603	1846.9		(66,154)		(13,782)		(5,155)			52,372				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBUI1	03/22/2024	03/21/2025	76	400,000	5234.18		(2,704)		(563)		(512)			2,141				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/27/2026	65	119,499	1846.9		(3,561)		(2,151)		(1,420)			1,410				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/30/2026	15	28,246	1846.9		(847)		(512)		(338)			335				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/31/2025	432	797,095	1846.9		(17,377)		(3,620)		(1,430)			13,757				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/28/2024	03/31/2026	4	6,763	1846.9		(204)		(123)		(81)			81				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2024	03/27/2025	799	4,195,491	5248.49		(211,177)		(43,995)		(335,172)			167,182				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2024	03/27/2026	4	20,906	5248.49		(2,785)		(1,682)		(3,923)			1,102				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2024	03/27/2025	1	3,182	5248.49		(91)		(19)		(186)			72				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2024	03/27/2025	170	581,029	3426.96		(25,144)		(5,238)		(9,034)			19,905				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/21/2025	2,188	11,453,470	5234.18		(508,281)		(105,892)		(803,551)			402,389				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2024	03/27/2025	375	690,954	1843.18		(15,132)		(3,152)		(1,353)			11,979				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2024	03/27/2026	99	183,038	1843.18		(5,638)		(3,406)		(2,298)			2,232				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/24/2025	773	4,047,385	5234.18		(150,232)		(31,298)		(234,826)			118,933				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/21/2025	21	70,396	3400.11		(3,169)		(660)		(1,577)			2,509				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/24/2025	61	206,259	3400.11		(8,849)		(1,843)		(4,158)			7,005				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/21/2025	1,185	2,168,051	1830.12		(47,264)		(9,847)		(6,609)			37,417				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/20/2026	16	28,841	1830.12		(874)		(528)		(431)			346				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/23/2026	40	73,950	1830.12		(2,233)		(1,349)		(1,111)			884				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/24/2025	675	1,234,432	1830.12		(26,911)		(5,606)		(3,931)			21,304				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/22/2024	03/24/2026	13	24,422	1830.12		(740)		(447)		(368)			293				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	10/03/2025	2,084	694,785	333.32		(25,805)		(12,903)		(21,830)			12,903				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	10/10/2025	4,996	1,676,475	335.56		(55,506)		(27,753)		(45,782)			27,753				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	10/17/2025	6,519	2,162,100	331.65		(87,488)		(43,744)		(75,875)			43,744				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	10/23/2025	4,668	1,549,565	331.94		(61,854)		(30,927)		(53,603)			30,927				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	10/29/2025	2,991	994,640	332.55		(38,583)		(20,256)		(33,273)			18,327				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	11/06/2025	3,560	1,193,925	335.36		(40,194)		(21,102)		(33,724)			19,092				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	11/07/2025	2,749	925,260	336.58		(29,222)		(15,342)		(24,174)			13,880				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	02/10/2026	3,085	1,049,985	340.4		(27,884)		(16,367)		(23,284)			11,517				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	11/14/2025	1,594	538,000	337.48		(16,229)		(8,520)		(13,328)			7,709				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	11/26/2025	2,863	974,795	340.5		(25,050)		(13,151)		(19,914)			11,899				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	12/05/2025	1,082	371,130	343.07		(8,265)		(4,526)		(6,390)			3,739				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	12/10/2025	2,469	844,170	341.88		(20,173)		(11,047)		(15,919)			9,126				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	12/16/2025	2,475	853,565	344.86		(17,227)		(9,434)		(13,097)			7,793				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	12/23/2025	1,745	604,265	346.29		(11,238)		(6,154)		(8,427)			5,084				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	01/05/2026	1,840	628,734	341.79		(15,268)		(8,675)		(12,291)			6,593				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/14/2024	01/26/2026	3,764	1,287,431	342.06		(31,089)		(17,664)		(25,279)				13,425			0001	
UST 4.00% 02/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	03/27/2024	03/28/2025	162	15,852	98		(173)		(36)		(196)				137			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/02/2024	04/02/2026	811	196,980	243.01		(6,461)		(4,173)		(6,291)				2,288			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/02/2024	04/02/2025	8	21,188	2559.44		(464)		(135)		(29)				329			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/02/2024	04/02/2026	205	525,639	2559.44		(16,032)		(10,354)		(5,394)				5,678			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2024	04/03/2025	136	33,012	243.4		(772)		(225)		(595)				547			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2024	04/03/2025	37	95,926	2562.75		(2,101)		(613)		(121)				1,488			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2024	04/02/2026	73	186,511	2562.75		(5,689)		(3,674)		(1,851)				2,015			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2024	04/03/2025	17	18,430	1116.52		(527)		(154)		(475)				373			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2024	04/02/2026	129	144,059	1116.52		(5,546)		(3,582)		(5,879)				1,964			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/01/2024	04/01/2025	601	146,272	243.47		(3,423)		(998)		(2,590)				2,424			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/01/2024	04/01/2025	60	153,384	2571.57		(3,359)		(980)		(143)				2,379			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/01/2024	04/01/2026	25	64,026	2571.57		(1,953)		(1,261)		(579)				692			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/01/2024	04/01/2025	329	369,322	1120.99		(10,563)		(3,081)		(8,471)				7,482			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2024	04/03/2025	870	4,532,975	5211.49		(235,712)		(68,749)		(380,455)				166,963			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2024	04/02/2026	53	276,242	5211.49		(16,317)		(10,538)		(21,681)				5,779			0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2024	04/03/2025	1	3,648	5211.49		(100)		(29)		(113)				71			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2024	04/03/2025	70	236,988	3408.87		(10,120)		(2,952)		(4,483)				7,168			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/04/2024	04/04/2025	214	548,425	2559.08		(12,065)		(3,519)		(786)				8,546			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/04/2024	04/02/2026	121	308,700	2559.08		(9,415)		(6,081)		(3,179)				3,335			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/02/2024	04/02/2025	723	3,765,845	5205.81		(195,043)		(56,888)		(314,571)				138,156			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2024	04/03/2025	376	689,290	1831.49		(14,958)		(4,363)		(2,380)				10,595			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/03/2024	04/02/2026	22	40,583	1831.49		(1,213)		(784)		(608)				430			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/04/2024	04/04/2025	17	18,750	1106.7		(536)		(156)		(605)				380			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/01/2024	04/01/2025	837	4,390,992	5243.77		(183,559)		(53,538)		(282,853)				130,021			0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/02/2024	04/02/2026	19	96,579	5205.81		(13,149)		(8,492)		(18,955)			4,657				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/02/2024	04/02/2025	38	197,332	5205.81		(5,052)		(1,473)		(3,473)			3,578				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/02/2024	04/02/2025	6	19,556	3412.12		(917)		(268)		(437)			650				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/02/2024	04/02/2025	247	452,695	1833.52		(9,823)		(2,865)		(1,431)			6,958				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/02/2024	04/02/2026	438	803,751	1833.52		(24,514)		(15,832)		(11,707)			8,682				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2024	04/04/2025	749	182,246	243.17		(4,265)		(1,244)		(3,411)			3,021				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2024	04/04/2025	222	567,557	2557.78		(12,430)		(3,625)		(844)			8,804				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2024	04/04/2025	166	185,509	1114.94		(5,306)		(1,547)		(4,971)			3,758				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/01/2024	04/01/2025	842	1,548,163	1839.5		(33,750)		(9,844)		(3,827)			23,906				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/01/2024	04/01/2026	388	713,340	1839.5		(21,472)		(13,867)		(9,531)			7,605				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/08/2024	04/08/2026	155	37,855	243.61		(1,238)		(799)		(1,160)			438				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/09/2024	04/09/2026	124	30,303	244.24		(991)		(640)		(885)			351				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/09/2024	04/09/2025	6	14,220	2559.99		(311)		(91)		(22)			221				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/09/2024	04/09/2026	96	244,585	2559.99		(7,460)		(4,818)		(2,533)			2,642				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/09/2024	04/09/2026	193	215,726	1115.51		(8,308)		(5,365)		(8,957)			2,942				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/04/2024	04/04/2025	941	4,846,019	5147.21		(231,259)		(67,451)		(389,925)			163,809				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/04/2024	04/04/2025	231	420,684	1822.58		(9,171)		(2,675)		(2,015)			6,496				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/10/2024	04/10/2025	1,158	279,941	241.75		(6,551)		(1,911)		(6,514)			4,640				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/10/2024	04/10/2025	114	288,495	2530.68		(6,318)		(1,843)		(954)			4,475				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/10/2024	04/10/2025	91	100,716	1108.45		(2,878)		(840)		(3,163)			2,039				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/11/2024	04/11/2025	690	167,152	242.25		(3,911)		(1,141)		(3,640)			2,771				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/11/2024	04/11/2025	78	197,857	2527.9		(4,333)		(1,264)		(707)			3,069				0001	

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/04/2024	04/02/2026	92	166,877	1822.58		(5,056)		(3,266)		(2,824)			1,791				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/08/2024	04/08/2025	606	3,153,370	5202.39		(176,038)		(51,345)		(285,822)			124,694				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/11/2025	900	216,798	240.93		(5,051)		(1,473)		(5,627)			3,578				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/11/2025	354	894,768	2526.56		(19,595)		(5,715)		(3,301)			13,880				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/14/2025	21	52,735	2526.56		(1,160)		(338)		(201)			822				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/10/2026	68	172,732	2526.56		(5,251)		(3,391)		(2,473)			1,860				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/05/2024	04/04/2025	60	310,000	5204.34		(2,139)		(624)		(439)			1,515				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/08/2024	04/08/2025	232	424,419	1827.8		(9,210)		(2,686)		(1,772)			6,524				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/08/2024	04/08/2026	17	31,381	1827.8		(954)		(616)		(499)			338				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/09/2024	04/09/2025	1,331	6,935,355	5209.91		(276,428)		(80,625)		(431,524)			195,803				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/16/2024	04/16/2025	159	38,143	239.22		(893)		(260)		(1,223)			632				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/16/2024	04/16/2026	217	545,082	2508.09		(16,516)		(10,667)		(9,312)			5,849				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2024	04/17/2025	434	1,088,823	2510.59		(23,845)		(6,955)		(6,058)			16,890				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2024	04/17/2026	68	169,598	2510.59		(5,156)		(3,330)		(2,838)			1,826				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2024	04/17/2025	58	62,766	1090.16		(1,801)		(525)		(2,841)			1,276				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2024	04/17/2026	137	149,539	1090.16		(5,802)		(3,747)		(8,399)			2,055				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/09/2024	04/09/2025	587	1,074,336	1831.15		(23,313)		(6,800)		(4,035)			16,513				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/09/2024	04/09/2026	287	525,865	1831.15		(15,934)		(10,291)		(8,007)			5,643				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/11/2024	04/11/2025	995	5,173,030	5199.06		(265,081)		(77,315)		(424,925)			187,766				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/11/2024	04/11/2025	7	23,292	3381.37		(1,118)		(326)		(720)			792				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/11/2024	04/11/2025	391	709,003	1814.52		(15,314)		(4,467)		(4,685)			10,848				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/11/2024	04/10/2026	2	3,874	1814.52		(116)		(75)		(74)			41				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/10/2024	04/10/2025	999	5,153,731	5160.64		(237,152)		(69,169)		(381,041)			167,983				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2024	04/17/2025	1,011	241,685	238.99		(5,631)		(1,642)		(7,960)			3,989				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2024	04/17/2025	327	820,800	2506.63		(17,976)		(5,243)		(4,956)			12,733				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2024	04/17/2026	31	78,400	2506.63		(2,376)		(1,534)		(1,359)			841				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2024	04/17/2025	162	176,093	1088.71		(5,036)		(1,469)		(8,176)			3,567				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2024	04/04/2025	2,394	12,461,115	5204.34		(553,097)		(161,320)		(880,055)			391,777				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/10/2024	04/10/2026	51	260,906	5160.64		(20,832)		(13,454)		(28,670)			7,378				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/10/2024	04/10/2025	116	394,468	3390.75		(18,037)		(5,261)		(10,193)			12,776				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/16/2024	04/16/2025	750	3,789,140	5051.41		(185,757)		(54,179)		(332,214)			131,578				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/17/2026	13	14,550	1083.4		(557)		(360)		(880)			197				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/10/2024	04/10/2025	169	307,013	1819.83		(6,631)		(1,934)		(1,704)			4,697				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/10/2024	04/10/2026	772	1,405,552	1819.83		(41,885)		(27,051)		(24,964)			14,834				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/16/2024	04/16/2025	723	1,297,104	1794.07		(28,147)		(8,210)		(15,537)			19,938				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/17/2025	27	6,475	238.91		(151)		(44)		(215)			107				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/17/2025	286	718,225	2511.85		(15,729)		(4,588)		(3,892)			11,141				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/21/2025	102	255,440	2511.85		(5,620)		(1,639)		(1,430)			3,981				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/17/2026	11	26,646	2511.85		(807)		(521)		(441)			286				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2024	04/07/2025	541	2,816,171	5204.34		(95,744)		(27,925)		(147,559)			67,819				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/22/2024	04/22/2026	47	11,331	239.55		(369)		(239)		(472)			131				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/22/2024	04/22/2026	12	30,625	2515.79		(928)		(599)		(493)			329				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2024	04/04/2025	50	170,504	3402.67		(7,876)		(2,297)		(4,126)			5,579				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2024	04/04/2025	1,423	2,601,550	1827.61		(56,454)		(16,466)		(10,461)			39,988				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2024	04/02/2026	79	144,604	1827.61		(4,309)		(2,783)		(2,286)			1,526				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2024	04/06/2026	1	1,391	1827.61		(41)		(27)		(22)			15				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/05/2024	04/07/2025	443	809,229	1827.61		(17,479)		(5,098)		(3,364)			12,381				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/15/2024	04/15/2025	80	201,593	2513.9		(4,415)		(1,288)		(1,028)			3,127				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/15/2024	04/15/2026	5	13,696	2513.9		(415)		(268)		(222)			147				0001	
Blackrock Adaptive US Equity Index 7% PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/15/2024	04/15/2025	142	155,492	1094.79		(4,447)		(1,297)		(6,461)			3,150				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2024	04/17/2025	908	4,548,929	5011.12		(261,834)		(76,368)		(474,431)			185,466				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2024	04/17/2025	503	903,475	1797.65		(19,605)		(5,718)		(9,933)			13,887				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2024	04/17/2026	138	248,563	1797.65		(7,531)		(4,864)		(5,890)			2,667				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/22/2024	04/22/2025	506	2,534,922	5010.6		(132,847)		(38,747)		(257,239)			94,100				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/23/2024	04/23/2025	396	95,193	240.49		(2,228)		(650)		(2,658)			1,578				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/23/2024	04/23/2025	170	428,107	2523.33		(9,376)		(2,735)		(1,916)			6,641				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/23/2024	04/23/2026	29	73,125	2523.33		(2,223)		(1,436)		(1,101)			787				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/11/2025	2,096	10,738,173	5123.41		(511,110)		(149,074)		(841,782)			362,036				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/22/2024	04/22/2025	510	922,760	1807.98		(20,024)		(5,840)		(7,935)			14,184				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/22/2024	04/22/2026	251	454,688	1807.98		(13,732)		(8,868)		(9,548)			4,863				0001	
Blackrock Adaptive US Equity Index 7% PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/23/2024	04/23/2025	108	118,007	1096.2		(3,370)		(983)		(4,817)			2,387				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2024	04/24/2025	797	191,446	240.19		(4,480)		(1,307)		(5,547)			3,173				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2024	04/24/2026	99	23,857	240.19		(778)		(502)		(951)			275				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2024	04/24/2025	30	76,747	2520.58		(1,681)		(490)		(367)			1,191				0001	

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SCHEDULE DB - PART A - SECTION 1

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2024	04/24/2026	166	419,657	2520.58		(12,716)		(8,212)		(6,487)			4,503				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2024	04/24/2026	25	27,281	1095.85		(1,049)		(677)		(1,442)			371				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/25/2024	04/25/2025	223	558,461	2509.31		(12,230)		(3,567)		(3,395)			8,663				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	04/19/2024	04/17/2025	26	128,100	4967.23		(896)		(261)		(124)			635				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/25/2024	04/24/2026	6	15,763	2509.31		(478)		(308)		(269)			169				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/25/2024	04/25/2025	17	18,760	1093.8		(536)		(156)		(802)			380				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/10/2026	30	155,567	5123.41		(6,363)		(4,109)		(8,262)			2,253				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/14/2025	700	3,584,846	5123.41		(132,892)		(38,760)		(209,767)			94,132				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/11/2025	7	23,762	3360.51		(1,074)		(313)		(778)			761				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/11/2025	1,122	2,023,595	1803.05		(43,912)		(12,808)		(18,658)			31,104				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/10/2026	183	330,508	1803.05		(10,014)		(6,468)		(7,275)			3,547				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/13/2026	71	127,768	1803.05		(3,859)		(2,492)		(2,822)			1,367				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/14/2025	545	982,255	1803.05		(21,315)		(6,217)		(9,217)			15,098				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2024	04/14/2026	3	4,731	1803.05		(143)		(93)		(105)			51				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2024	04/17/2025	1,010	5,070,026	5022.21		(271,610)		(79,220)		(491,166)			192,390				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/25/2024	04/25/2025	904	4,565,111	5048.42		(249,221)		(72,689)		(453,242)			176,531				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/15/2024	04/15/2025	904	4,577,520	5061.82		(220,537)		(64,323)		(393,949)			156,214				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/23/2024	04/23/2025	678	3,435,639	5070.55		(184,667)		(53,861)		(343,008)			130,806				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/25/2024	04/25/2025	459	828,936	1804.37		(17,923)		(5,228)		(7,982)			12,696				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/25/2024	04/24/2026	278	501,984	1804.37		(15,328)		(9,899)		(11,047)			5,429				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/15/2024	04/15/2025	467	839,415	1798.35		(18,131)		(5,288)		(8,974)			12,843				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/15/2024	04/15/2026	73	130,950	1798.35		(3,942)		(2,546)		(3,070)			1,396				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2024	04/17/2026	33	166,709	5022.21		(15,862)		(10,244)		(24,836)			5,618				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2024	04/17/2025	91	304,464	3347.91		(12,805)		(3,735)		(10,140)			9,070				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2024	04/17/2025	1,428	2,562,427	1794.93		(55,348)		(16,143)		(30,179)			39,205				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2024	04/17/2026	41	72,750	1794.93		(2,190)		(1,414)		(1,781)			776				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/23/2024	04/23/2025	491	888,855	1809.45		(19,288)		(5,626)		(7,387)			13,662				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/23/2024	04/23/2026	199	360,839	1809.45		(10,861)		(7,015)		(7,448)			3,847				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/17/2025	2,028	10,072,198	4967.23		(431,536)		(125,865)		(760,361)			305,671				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/17/2026	28	138,600	4967.23		(7,249)		(4,682)		(9,918)			2,567				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/21/2025	949	4,712,718	4967.23		(196,702)		(57,372)		(332,807)			139,331				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/17/2025	20	66,679	3364.14		(3,087)		(900)		(2,290)			2,187				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/17/2025	619	1,116,881	1803.09		(25,577)		(7,460)		(10,649)			18,117				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/17/2026	15	26,905	1803.09		(848)		(547)		(597)			300				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/29/2024	04/29/2025	351	1,794,647	5116.17		(88,643)		(25,854)		(158,401)			62,789				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/29/2024	04/29/2025	7	23,523	3374.74		(990)		(289)		(637)			701				0001	

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/29/2024	04/29/2025	506	914,299	1806.04		(19,932)		(5,813)		(8,611)			14,118				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/29/2024	04/29/2026	277	500,208	1806.04		(15,206)		(9,821)		(10,847)			5,386				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/20/2026	112	201,887	1803.09		(2,261)		(1,460)		(4,493)			801				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2024	04/21/2025	393	709,312	1803.09		(16,243)		(4,738)		(6,913)			11,506				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/25/2025	1,963	10,009,775	5099.96		(457,122)		(133,327)		(781,460)			323,795				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/28/2025	742	3,783,243	5099.96		(151,390)		(44,156)		(250,450)			107,235				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2024	04/24/2025	1,213	6,150,125	5071.63		(316,532)		(92,322)		(553,951)			224,210				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/30/2024	04/30/2025	671	3,377,431	5035.69		(145,303)		(42,380)		(262,802)			102,923				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2024	04/24/2026	54	275,246	5071.63		(25,120)		(16,223)		(38,318)			8,897				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/28/2025		227	5099.96		(5)		(1)		(16)			4				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/25/2025		496	5099.96		(5)		(1)		(7)			4				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/25/2025	33	109,826	3364.77		(5,141)		(1,500)		(3,766)			3,642				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/25/2025	1,311	2,361,356	1801.52		(51,241)		(14,945)		(24,470)			36,296				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/24/2026	385	693,552	1801.52		(20,945)		(13,527)		(15,803)			7,418				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/28/2025	658	1,185,290	1801.52		(25,721)		(7,502)		(12,465)			18,219				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/30/2024	04/30/2025	226	54,072	239.32		(1,260)		(367)		(1,742)			892				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/30/2024	04/30/2026	102	24,503	239.32		(796)		(514)		(1,040)			282				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/30/2024	04/30/2026	85	212,660	2504.82		(6,444)		(4,161)		(3,809)			2,282				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/30/2024	04/30/2026	233	254,536	1091.55		(9,749)		(6,296)		(14,153)			3,453				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2024	04/24/2025	94	317,749	3378.86		(13,734)		(4,006)		(8,839)			9,728				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2024	04/24/2025	809	1,464,698	1809.61		(31,930)		(9,313)		(12,193)			22,617				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/24/2024	04/24/2026	38	68,788	1809.61		(2,084)		(1,346)		(1,419)			738				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/25/2025	1,512	363,774	240.62		(8,476)		(2,472)		(10,032)			6,004				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/24/2026	694	167,000	240.62		(5,428)		(3,505)		(6,458)			1,922				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/25/2025	461	1,159,220	2512.49		(25,387)		(7,405)		(6,612)			17,982				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/29/2024	04/29/2026	6,584	1,587,698	241.16		(51,759)		(33,428)		(59,273)			18,331				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/29/2024	04/29/2025	35	88,870	2520.11		(1,946)		(568)		(448)			1,379				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/29/2024	04/29/2026	1,045	2,633,610	2520.11		(79,798)		(51,536)		(41,187)			28,262				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/29/2024	04/29/2025	65	71,224	1100.42		(2,037)		(594)		(2,706)			1,443				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/30/2024	04/30/2025	324	582,928	1798.58		(12,650)		(3,689)		(6,654)			8,960				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/30/2024	04/30/2026	232	417,103	1798.58		(12,597)		(8,135)		(9,910)			4,461				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/28/2025	107	269,881	2512.49		(5,937)		(1,732)		(1,575)			4,206				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/24/2026	351	880,988	2512.49		(26,694)		(17,240)		(14,638)			9,454				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/25/2025	141	155,000	1098.74		(4,424)		(1,290)		(6,049)			3,133				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/26/2024	04/24/2026	121	133,060	1098.74		(5,107)		(3,298)		(6,804)			1,809				0001	
S&P 500 Index Option PTP Put	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBM4LN29	05/17/2024	05/16/2025	31	165,567	5303.27		(2,039)		(765)		(710)			1,274				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/10/2024	05/09/2025	2,134	11,145,867	5222.68		(455,927)		(170,973)		(721,360)			284,955				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2024	05/02/2025	2,160	11,077,341	5127.79		(445,758)		(167,159)		(741,674)			278,599				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/08/2024	05/08/2025	1,025	5,318,801	5187.67		(279,131)		(104,674)		(469,764)			174,457				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/10/2024	05/12/2025	871	4,546,827	5222.68		(186,322)		(69,871)		(291,018)			116,451				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/09/2024	05/09/2025	1,205	6,281,622	5214.08		(323,954)		(121,483)		(524,694)			202,471				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/22/2024	05/22/2026	95	501,799	5307.01		(38,024)		(26,141)		(49,393)			11,882				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/22/2024	05/22/2026	41	46,196	1120.61		(1,779)		(1,223)		(1,855)			556				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/06/2024	05/06/2025	377	1,955,440	5180.74		(74,207)		(27,828)		(120,640)			46,380				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/21/2024	05/21/2025	53	59,562	1122.83		(1,703)		(639)		(1,497)			1,064				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/30/2024	05/30/2025	1,219	6,382,121	5235.48		(295,222)		(110,708)		(479,140)			184,514				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/01/2024	05/01/2025	98	328,514	3364.03		(14,632)		(5,487)		(10,994)			9,145				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/06/2024	05/06/2026	34	37,830	1105.75		(1,458)		(1,002)		(1,795)			456				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/10/2024	05/08/2026	237	600,669	2538.16		(18,260)		(12,554)		(8,089)			5,706				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2024	05/23/2025	3,732	19,796,646	5304.72		(863,738)		(323,902)		(1,271,161)			539,836				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/31/2024	05/30/2025	61	205,227	3388.27		(9,641)		(3,615)		(7,029)			6,025				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/01/2024	05/01/2025	1,058	5,310,134	5018.39		(292,297)		(109,612)		(550,737)			182,686				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/15/2024	05/15/2026	66	349,450	5308.15		(19,903)		(13,683)		(25,008)			6,220				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/17/2024	05/19/2025	2,085	507,836	243.57		(11,883)		(4,456)		(10,110)			7,427				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/22/2024	05/22/2025	137	467,429	3410.49		(20,338)		(7,627)		(11,587)			12,712				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/29/2024	05/29/2025	590	3,107,729	5266.95		(139,578)		(52,342)		(216,208)			87,236				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/31/2024	06/02/2025	686	3,620,804	5277.51		(126,838)		(47,564)		(183,183)			79,274				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2024	05/02/2025	1,319	318,625	241.61		(7,424)		(2,784)		(7,876)			4,640				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/22/2024	05/22/2025	1,030	5,466,702	5307.01		(296,505)		(111,190)		(448,669)			185,316				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2024	05/26/2026	66	168,236	2531.42		(5,114)		(3,516)		(2,476)			1,598				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/01/2024	05/01/2026	68	341,040	5018.39		(29,453)		(20,249)		(46,465)			9,204				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/15/2024	05/15/2025	747	3,964,307	5308.15		(192,891)		(72,334)		(294,008)			120,557				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/14/2024	05/14/2025	583	3,060,589	5246.68		(149,477)		(56,054)		(241,201)			93,423				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/22/2024	05/22/2025	237	600,378	2536.77		(13,148)		(4,931)		(2,604)			8,218				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2024	05/26/2025	5	25,473	5304.72		(838)		(314)		(1,651)			524				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2024	05/22/2026	65	117,518	1805.86		(3,573)		(2,456)		(2,621)			1,116				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/16/2024	05/16/2025	653	1,194,156	1828.34		(26,271)		(9,852)		(6,827)			16,420				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2024	.05/15/2026	189	481,076	2547.24		(14,625)		(10,054)		(6,028)			4,570				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2024	.05/19/2025	902	4,782,784	5303.27		(194,732)		(73,025)		(288,566)			121,708				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/03/2024	.05/01/2026	151	273,736	1807.2		(8,431)		(5,796)		(5,866)			2,635				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/13/2024	.05/13/2025	324	1,692,625	5221.42		(87,387)		(32,770)		(146,322)			54,617				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/23/2024	.05/22/2026	989	1,783,325	1803.55		(53,856)		(37,026)		(40,879)			16,830				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/08/2024	.05/08/2026	966	1,752,580	1815.02		(53,278)		(36,629)		(34,367)			16,650				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/14/2024	.05/14/2026	263	479,068	1823.68		(14,778)		(10,160)		(8,482)			4,618				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2024	.05/16/2025	2,172	11,519,062	5303.27		(492,036)		(184,513)		(740,938)			307,522				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/23/2024	.05/23/2025	34	37,806	1114.98		(1,080)		(405)		(1,123)			675				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/30/2024	.05/29/2026	39	98,848	2523.67		(3,005)		(2,066)		(1,564)			939				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/03/2024	.05/02/2025	6	21,233	3378.95		(988)		(370)		(688)			617				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/02/2024	.05/02/2025	898	4,547,157	5064.2		(242,660)		(90,998)		(422,327)			151,663				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/20/2024	.05/20/2026	62	15,189	243.39		(497)		(341)		(489)			155				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/21/2024	.05/21/2025	143	364,243	2545.01		(7,977)		(2,991)		(1,328)			4,986				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/31/2024	.06/02/2025	1	2,985	3388.27		(124)		(46)		(84)			77				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/20/2024	.05/20/2025	593	3,147,322	5308.13		(112,827)		(42,310)		(164,973)			70,517				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/07/2024	.05/07/2025	91	230,704	2534.28		(5,052)		(1,895)		(929)			3,158				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/07/2024	.05/07/2025	663	3,437,732	5187.7		(141,506)		(53,065)		(231,076)			88,441				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/07/2024	.05/07/2026	25	45,143	1815.56		(1,377)		(947)		(878)			430				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/24/2024	.05/27/2025	263	1,397,549	5304.72		(42,666)		(16,000)		(59,523)			26,666				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/10/2024	.05/12/2025	536	978,847	1826.2		(21,339)		(8,002)		(5,779)			13,337				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/28/2024	.05/28/2025	388	2,057,527	5306.04		(93,164)		(34,936)		(139,292)			58,227				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/23/2024	.05/23/2025	1,086	5,720,212	5267.84		(307,800)		(115,425)		(470,834)			192,375				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/16/2024	.05/15/2026	228	416,373	1828.34		(12,824)		(8,817)		(6,950)			4,008				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/31/2024	.05/30/2025	2,489	13,135,785	5277.51		(649,779)		(243,667)		(979,391)			406,112				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/21/2024	.05/21/2025	567	3,018,340	5321.41		(136,233)		(51,087)		(203,250)			85,146				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/15/2024	.05/15/2025	59	202,475	3419.46		(8,898)		(3,337)		(4,641)			5,561				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/24/2024	.05/23/2025	103	350,466	3387.19		(15,035)		(5,638)		(10,213)			9,397				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/16/2024	.05/15/2026	3	6,494	2549.82		(197)		(136)		(79)			62				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2024	.05/15/2026	267	488,519	1830.85		(15,095)		(10,378)		(7,890)			4,717				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/21/2024	.05/21/2026	451	821,360	1821.98		(23,491)		(16,150)		(15,000)			7,341				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/22/2024	.05/22/2026	21	54,451	2536.77		(1,655)		(1,138)		(759)			517				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/29/2024	.05/29/2026	107	564,246	5266.95		(41,967)		(28,853)		(53,911)			13,115				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/31/2024	.06/01/2026	130	234,155	1804.52		(7,329)		(5,039)		(5,363)			2,290				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2024	.05/16/2025	830	202,255	243.57		(4,713)		(1,767)		(3,998)			2,945				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/30/2024	.05/30/2025	123	414,462	3357.12		(18,679)		(7,005)		(16,491)			11,674				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/02/2024	.05/02/2025	158	397,573	2518.48		(8,707)		(3,265)		(2,122)			5,442				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/03/2024	.05/02/2025	342	864,436	2527.97		(18,931)		(7,099)		(3,800)			11,832				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/29/2024	.05/29/2025	39	130,782	3346.63		(5,569)		(2,088)		(5,149)			3,480				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/08/2024	.05/08/2026	15	78,392	5187.67		(6,288)		(4,323)		(8,870)			1,965				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/30/2024	05/30/2025	487	871,210	1788.2		(19,147)		(7,180)		(13,918)			11,967				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/17/2024	05/16/2025	63	215,718	3430.41		(10,066)		(3,775)		(5,008)			6,291				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/23/2024	05/23/2025	436	785,452	1803.55		(17,123)		(6,421)		(8,798)			10,702				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/29/2024	05/29/2025	89	99,599	1114.46		(2,849)		(1,069)		(3,021)			1,780				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/08/2024	05/08/2025	198	47,916	241.72		(1,121)		(420)		(1,181)			701				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/31/2024	05/29/2026	207	374,395	1804.52		(11,719)		(8,057)		(8,547)			3,662				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/14/2024	05/14/2025	488	889,819	1823.68		(19,366)		(7,262)		(5,715)			12,104				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/22/2024	05/22/2025	28	31,750	1120.61		(908)		(340)		(839)			567				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2024	05/04/2026	1	1,698	1807.2		(52)		(36)		(37)			16				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/16/2024	05/16/2025	398	1,013,975	2549.82		(22,206)		(8,327)		(3,194)			13,879				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/23/2024	05/23/2025	445	1,124,702	2525.51		(24,631)		(9,237)		(6,101)			15,394				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2024	05/05/2025	638	3,273,222	5127.79		(123,078)		(46,154)		(199,787)			76,924				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/06/2024	05/06/2025	241	611,595	2534.93		(13,394)		(5,023)		(2,407)			8,371				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/08/2024	05/08/2025	56	188,950	3396.13		(8,415)		(3,156)		(5,109)			5,259				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/10/2024	05/12/2025	9	29,737	3418.08		(1,291)		(484)		(628)			807				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/20/2024	05/20/2025	51	130,300	2545.63		(2,854)		(1,070)		(465)			1,783				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/30/2024	05/29/2026	337	601,904	1788.2		(18,699)		(12,855)		(16,573)			5,843				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/13/2024	05/13/2025	6	15,840	2539.61		(347)		(130)		(60)			217				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/07/2024	05/07/2025	242	268,188	1106.31		(7,667)		(2,875)		(9,202)			4,792				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/17/2024	05/19/2025	347	882,897	2547.24		(19,424)		(7,284)		(3,020)			12,140				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/29/2024	05/29/2026	53	59,592	1114.46		(2,282)		(1,569)		(2,587)				713			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/10/2024	05/12/2025	26	66,814	2538.16		(1,470)		(551)		(259)				919			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/30/2024	05/30/2025	204	515,596	2523.67		(11,292)		(4,234)		(3,029)				7,057			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/31/2024	06/02/2026	96	174,017	1804.52		(5,447)		(3,745)		(3,990)				1,702			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/08/2024	05/08/2025	47	51,875	1106.17		(1,483)		(556)		(1,787)				927			0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/01/2024	05/01/2025	146	35,007	239.65		(816)		(306)		(1,089)				510			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/14/2024	05/14/2025	74	188,235	2546.75		(4,122)		(1,546)		(621)				2,576			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/15/2024	05/15/2025	289	528,455	1825.55		(11,837)		(4,439)		(3,244)				7,398			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/31/2024	05/30/2025	342	867,390	2534.14		(18,996)		(7,123)		(4,200)				11,872			0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/07/2024	05/07/2025	1,144	276,872	242.09		(6,479)		(2,430)		(6,504)				4,049			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/01/2024	05/01/2025	10	25,163	2510.56		(551)		(207)		(156)				344			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/24/2024	05/27/2026	256	647,475	2531.42		(19,683)		(13,532)		(9,543)				6,151			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/24/2024	05/27/2025	2	6,709	3387.19		(280)		(105)		(186)				175			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/06/2024	05/06/2026	37	93,090	2534.93		(2,830)		(1,946)		(1,287)				884			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/10/2024	05/09/2025	5	18,308	3418.08		(822)		(308)		(410)				514			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/15/2024	05/15/2026	435	794,972	1825.55		(24,644)		(16,943)		(13,758)				7,701			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/20/2024	05/20/2025	40	44,339	1121.22		(1,268)		(475)		(1,151)				792			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/23/2024	05/22/2026	586	1,479,511	2525.51		(44,977)		(30,922)		(22,806)				14,055			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/10/2024	05/12/2026	15	26,626	1826.2		(825)		(567)		(455)				258			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/22/2024	05/22/2025	526	957,422	1818.84		(21,255)		(7,971)		(7,348)				13,284			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	05/29/2024	05/29/2026	156	278,582	1782.88		(8,580)		(5,899)		(8,134)				2,681			0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/10/2024	05/09/2025	184	44,659	242.09		(1,041)		(390)		(1,053)			650				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/02/2024	05/02/2025	165	297,575	1803.89		(6,517)		(2,444)		(3,007)			4,073				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/31/2024	05/30/2025	748	1,350,262	1804.52		(29,976)		(11,241)		(15,222)			18,735				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/31/2024	06/02/2025	411	741,046	1804.52		(16,451)		(6,169)		(8,454)			10,282				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/06/2024	05/06/2026	7	1,578	241.92		(52)		(35)		(56)			16				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/20/2024	05/20/2025	387	707,206	1825.34		(15,413)		(5,780)		(4,514)			9,633				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2024	05/22/2026	92	233,079	2531.42		(7,062)		(4,855)		(3,410)			2,207				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2024	05/23/2025	2,224	4,016,844	1805.86		(87,567)		(32,838)		(42,643)			54,729				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/09/2024	05/08/2026	129	234,419	1823.22		(7,126)		(4,899)		(4,141)			2,227				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2024	05/05/2025	467	843,210	1807.2		(18,382)		(6,893)		(7,955)			11,489				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2024	05/27/2025	247	445,919	1805.86		(9,855)		(3,696)		(4,815)			6,159				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/09/2024	05/09/2025	38	129,263	3412		(5,693)		(2,135)		(3,057)			3,558				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/21/2024	05/21/2026	137	347,820	2545.01		(10,574)		(7,269)		(4,494)			3,304				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/22/2024	05/22/2026	85	154,794	1818.84		(4,783)		(3,288)		(2,945)			1,495				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/14/2024	05/14/2026	51	129,850	2546.75		(3,947)		(2,714)		(1,632)			1,234				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/09/2024	05/09/2025	617	1,124,176	1823.22		(24,507)		(9,190)		(7,070)			15,317				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/31/2024	05/29/2026	24	60,104	2534.14		(1,827)		(1,256)		(867)			571				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2024	05/05/2026	23	40,952	1807.2		(1,261)		(867)		(882)			394				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/08/2024	05/08/2026	3	6,860	2533.52		(209)		(143)		(96)			65				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/17/2024	05/19/2026	76	194,099	2547.24		(5,920)		(4,070)		(2,449)			1,850				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/10/2024	05/09/2025	144	364,571	2538.16		(7,984)		(2,994)		(1,377)			4,990				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/16/2024	05/16/2025	817	4,328,767	5297.1		(237,484)		(89,056)		(367,489)			148,427				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/14/2024	05/14/2025	63	69,856	1113.03		(1,998)		(749)		(2,122)			1,249				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/06/2024	05/06/2025	121	219,692	1810.11		(4,789)		(1,796)		(1,934)			2,993				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/20/2024	05/20/2025	1	4,576	5308.13		(46)		(17)		(60)			29				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/30/2024	05/30/2025	195	47,025	241.23		(1,100)		(413)		(1,273)			688				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/21/2024	05/21/2025	282	513,989	1821.98		(10,897)		(4,086)		(3,613)			6,810				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/29/2024	05/29/2025	1	5,706	5266.95		(177)		(66)		(399)			111				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/13/2024	05/13/2025	189	344,594	1824.14		(7,547)		(2,830)		(2,171)			4,717				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/14/2024	05/14/2025	410	99,408	242.65		(2,326)		(872)		(2,206)			1,454				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2024	05/23/2025	2,771	671,736	242.42		(15,651)		(5,869)		(15,616)			9,782				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/17/2024	05/18/2026	2	2,986	1830.85		(92)		(63)		(48)			29				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/24/2024	05/23/2025	711	1,800,402	2531.42		(39,429)		(14,786)		(8,731)			24,643				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/09/2024	05/09/2025	207	526,792	2541.93		(11,537)		(4,326)		(1,837)			7,210				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/08/2024	05/08/2025	406	737,718	1815.02		(16,156)		(6,059)		(5,772)			10,098				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/28/2024	05/28/2025	343	615,807	1793.48		(13,609)		(5,104)		(8,771)			8,506				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/31/2024	05/30/2025	35	38,750	1115.9		(1,104)		(414)		(1,144)			690				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	05/03/2024	05/02/2025	1,230	2,223,243	1807.2		(48,689)		(18,258)		(20,647)			30,431				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/10/2024	.05/08/2026	105	25,476	242.09		(831)		(571)		(895)			260				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/31/2024	.06/02/2025	88	223,853	2534.14		(4,925)		(1,847)		(1,107)			3,078				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/03/2024	.05/05/2025		1,324	3378.95		(62)		(23)		(43)			39				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/08/2024	.05/08/2025	255	645,209	2533.52		(14,130)		(5,299)		(2,662)			8,831				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/01/2024	.05/01/2025	289	520,586	1799.76		(11,349)		(4,256)		(5,800)			7,093				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2024	.05/16/2025	873	2,222,806	2547.24		(48,679)		(18,255)		(7,397)			30,425				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/01/2024	.05/01/2026	155	389,550	2510.56		(11,803)		(8,115)		(6,648)			3,689				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2024	.05/19/2025	708	1,296,550	1830.85		(28,394)		(10,648)		(7,054)			17,747				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/02/2024	.05/01/2026	1,011	2,546,250	2518.48		(77,151)		(53,042)		(40,522)			24,110				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/31/2024	.05/30/2025	2,646	639,949	241.89		(14,911)		(5,592)		(16,054)			9,319				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/10/2024	.05/09/2025	1,034	1,887,909	1826.2		(41,345)		(15,504)		(10,907)			25,841				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/13/2024	.05/13/2026	247	451,115	1824.14		(13,759)		(9,459)		(7,929)			4,300				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/16/2024	.05/16/2025	1,079	262,834	243.66		(6,150)		(2,306)		(5,133)			3,844				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/02/2024	.05/01/2026	6,514	1,568,000	240.71		(51,117)		(35,143)		(60,509)			15,974				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/21/2024	.05/21/2025	265	64,488	243.54		(1,509)		(566)		(1,295)			943				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/10/2024	.05/08/2026	435	793,854	1826.2		(24,609)		(16,919)		(13,491)			7,690				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/29/2024	.05/29/2025	274	487,710	1782.88		(10,632)		(3,987)		(8,632)			6,645				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/24/2024	.05/26/2026	11	20,167	1805.86		(619)		(426)		(452)			193				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/07/2024	.05/07/2025	457	829,126	1815.56		(18,075)		(6,778)		(6,355)			11,297				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/23/2024	.05/23/2025	1,502	363,379	242.01		(8,503)		(3,189)		(8,879)			5,314				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/08/2024	.05/08/2025	2	11,421	5187.67		(349)		(131)		(484)							0001		
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/24/2024	.05/22/2026	898	217,765	242.42		(7,099)		(4,881)		(7,539)				2,218				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/09/2024	.05/09/2025	391	94,721	242.32		(2,216)		(831)		(2,170)				1,385				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/10/2024	.05/11/2026	10	25,934	2538.16		(788)		(542)		(351)				246				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/03/2024	.05/01/2026	93	235,953	2527.97		(7,173)		(4,931)		(3,448)				2,242				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/31/2024	.06/01/2026	41	102,991	2534.14		(3,131)		(2,153)		(1,493)				978				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/17/2024	.05/16/2025	1,633	2,989,928	1830.85		(65,778)		(24,667)		(15,913)				41,112				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/03/2024	.06/03/2026	106	25,611	242.74		(837)		(611)		(874)				227				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/27/2024	.06/27/2025	642	3,519,953	5482.87		(157,599)		(72,233)		(200,328)				85,366				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/20/2024	.06/20/2025	8	28,026	3390.02		(1,281)		(587)		(999)				694				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2024	.06/23/2025	562	3,073,624	5464.62		(138,900)		(63,663)		(182,716)				75,238				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/07/2024	.06/09/2025	1,027	5,490,612	5346.99		(241,526)		(110,700)		(344,069)				130,827				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/11/2024	.06/11/2025	328	588,326	1792.73		(13,061)		(5,986)		(8,883)				7,075				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2024	.06/13/2025	34	112,997	3364.85		(4,412)		(2,022)		(3,820)				2,390				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2024	.06/27/2025	2,392	13,062,059	5460.48		(554,018)		(253,925)		(726,074)				300,093				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2024	.06/20/2025	1,914	466,530	243.76		(10,917)		(5,004)		(9,729)				5,913				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/05/2024	.06/05/2026	50	266,358	5354.03		(16,555)		(12,071)		(20,625)				4,484				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/13/2024	.06/13/2025	1,019	5,537,368	5433.74		(286,873)		(131,483)		(393,357)				155,390				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2024	.06/16/2025	1,193	6,478,505	5431.6		(285,946)		(131,059)		(389,363)				154,888				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/13/2024	.06/13/2025	939	229,050	243.88		(5,360)		(2,457)		(4,637)				2,903				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/13/2024	.06/13/2025	195	349,066	1793.96		(7,749)		(3,552)		(5,172)				4,198				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2024	.06/30/2025	695	3,795,580	5460.48		(175,159)		(80,281)		(231,144)				94,878				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/21/2024	06/22/2026	110	197,774	1800.84		(6,250)		(4,557)		(4,828)			1,693				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/07/2024	06/06/2025	1,136	2,041,150	1797.29		(45,109)		(20,675)		(27,635)			24,434				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/17/2024	06/17/2025	381	2,087,782	5473.23		(95,069)		(43,573)		(121,957)			51,496				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/24/2024	06/24/2025	156	395,244	2539.46		(8,695)		(3,985)		(2,046)			4,710				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/07/2024	06/06/2025	2,358	12,608,792	5346.99		(566,680)		(259,729)		(814,283)			306,952				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/21/2024	06/20/2025	2,043	11,164,544	5464.62		(482,632)		(221,206)		(629,708)			261,426				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/11/2024	06/11/2025	380	2,044,931	5375.32		(99,509)		(45,608)		(141,769)			53,901				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/26/2024	06/26/2026	6	1,347	242.99		(44)		(32)		(46)			12				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/05/2024	06/05/2025	682	1,227,922	1799.24		(26,891)		(12,325)		(15,898)			14,566				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/18/2024	06/18/2025	1,250	6,859,559	5487.03		(303,494)		(139,101)		(383,446)			164,393				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/05/2024	06/05/2025	123	417,417	3380.94		(17,851)		(8,182)		(13,635)			9,669				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/25/2024	06/25/2025	591	3,230,046	5469.3		(132,506)		(60,732)		(169,041)			71,774				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/03/2024	06/03/2025	670	3,537,572	5283.4		(157,214)		(72,056)		(235,837)			85,157				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/10/2024	06/10/2025	560	3,000,919	5360.79		(118,560)		(54,340)		(167,910)			64,220				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/27/2024	06/27/2025	475	851,083	1790.45		(18,979)		(8,699)		(14,029)			10,280				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/28/2024	06/29/2026	1,167	2,947,406	2525.3		(90,191)		(65,764)		(47,930)			24,427				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/21/2024	06/18/2026	13	73,540	5464.62		(9,798)		(7,145)		(11,792)			2,654				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/18/2024	06/18/2025	20	68,596	3383.9		(3,128)		(1,434)		(2,546)			1,694				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/07/2024	06/06/2025	23	77,735	3378.28		(3,507)		(1,607)		(2,780)			1,900				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/20/2024	06/20/2025	420	755,893	1799.99		(16,856)		(7,726)		(10,126)			9,131				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/14/2024	06/13/2025	1,549	8,412,987	5431.6		(396,619)		(181,784)		(541,148)			214,835				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/21/2024	06/18/2026	1,264	308,180	243.76		(10,077)		(7,348)		(9,867)			2,729				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/04/2024	06/04/2025	334	1,765,282	5291.34		(85,366)		(39,126)		(131,917)			46,240				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/05/2024	06/05/2025	986	5,277,278	5354.03		(255,392)		(117,055)		(368,292)			138,337				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/26/2024	06/26/2025	683	3,742,907	5477.9		(212,786)		(97,527)		(273,764)			115,259				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/07/2024	06/09/2025	366	88,600	242.19		(2,073)		(950)		(2,182)			1,123				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/28/2024	06/29/2026	22	121,381	5460.48		(5,063)		(3,692)		(5,807)			1,371				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/07/2024	06/05/2026	61	154,589	2523.95		(4,700)		(3,427)		(2,463)			1,273				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/07/2024	06/09/2025	140	251,881	1797.29		(5,567)		(2,551)		(3,444)			3,015				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/28/2024	06/27/2025	77	260,451	3373.78		(11,620)		(5,326)		(10,373)			6,294				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/28/2024	06/26/2026	106	267,542	2525.3		(8,160)		(5,950)		(4,334)			2,210				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/24/2024	06/24/2025	582	3,170,737	5447.87		(125,646)		(57,588)		(163,399)			68,058				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/25/2024	06/25/2025	17	55,788	3381.03		(2,444)		(1,120)		(2,035)			1,324				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/25/2024	06/25/2025	18	20,475	1141.13		(586)		(268)		(379)			317				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/12/2024	06/12/2025	700	3,794,364	5421.03		(206,293)		(94,551)		(285,452)			111,742				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/06/2024	06/06/2025	1,129	6,045,250	5352.96		(292,014)		(133,840)		(420,934)			158,174				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/06/2024	06/06/2025	376	953,739	2537.02		(20,887)		(9,573)		(4,585)			11,314				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/21/2024	06/23/2026	90	161,674	1800.84		(5,125)		(3,737)		(3,951)			1,388				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/12/2024	06/12/2026	154	389,550	2537.77		(11,881)		(8,663)		(5,558)			3,218				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/20/2024	06/20/2025	437	2,391,984	5473.17		(142,929)		(65,509)		(183,637)			77,420				0001	
PTPT Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/07/2024	06/09/2025	98	248,400	2523.95		(5,465)		(2,505)		(1,542)			2,960				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/25/2024	06/25/2026	56	305,019	5469.3		(16,508)		(12,037)		(18,882)			4,471				0001	
PTPT Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/27/2024	06/26/2026	216	546,212	2524.55		(16,659)		(12,148)		(8,904)			4,512				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/26/2024	06/26/2025	8	1,973	242.99		(46)		(21)		(46)			25				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/12/2024	06/12/2025	45	115,063	2537.77		(2,520)		(1,155)		(569)			1,365				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2024	.06/18/2026	475	855,525	1800.84		(27,120)		(19,775)		(20,804)			7,345				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2024	.06/30/2026	11	20,234	1789.2		(639)		(466)		(566)			173				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/10/2024	.06/10/2025	353	634,572	1795.97		(14,187)		(6,502)		(8,945)			7,685				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/12/2024	.06/12/2026	15	81,949	5421.03		(10,582)		(7,716)		(13,666)			2,866				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2024	.06/26/2026	245	59,407	242.67		(1,949)		(1,421)		(2,068)			528				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2024	.06/12/2026	46	251,247	5431.6		(22,860)		(16,669)		(28,314)			6,191				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/12/2024	.06/12/2026	306	550,005	1795.09		(16,665)		(12,152)		(14,196)			4,513				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2024	.06/20/2025	960	2,431,520	2533.51		(53,250)		(24,406)		(13,628)			28,844				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2024	.06/12/2026	53	95,380	1788.24		(3,014)		(2,198)		(2,657)			816				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2024	.06/26/2026	416	743,807	1789.2		(23,504)		(17,139)		(20,747)			6,366				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/07/2024	.06/05/2026	72	129,382	1797.29		(4,088)		(2,981)		(3,236)			1,107				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/25/2024	.06/25/2025	1,176	2,109,194	1793.86		(47,035)		(21,558)		(32,403)			25,477				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2024	.06/16/2025	214	52,153	244.01		(1,226)		(562)		(1,046)			664				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/27/2024	.06/27/2025	31	103,293	3375.63		(4,496)		(2,061)		(3,879)			2,435				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/10/2024	.06/10/2025	54	136,581	2523		(2,991)		(1,371)		(867)			1,620				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2024	.06/23/2025	77	196,071	2533.51		(4,314)		(1,977)		(1,118)			2,337				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/27/2024	.06/26/2026	361	645,952	1790.45		(20,218)		(14,743)		(17,774)			5,476				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/14/2024	06/15/2026	520	929,958	1788.24		(29,387)		(21,428)		(25,972)			7,959				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/24/2024	06/24/2025	237	428,182	1806.47		(9,490)		(4,349)		(5,080)			5,140				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/25/2024	06/25/2026	213	382,826	1793.86		(11,714)		(8,542)		(10,136)			3,173				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/14/2024	06/13/2025	1,221	297,994	244.01		(6,973)		(3,196)		(5,936)			3,777				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/21/2024	06/20/2025	31	105,529	3392.14		(4,816)		(2,207)		(3,718)			2,608				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/05/2024	06/05/2026	158	400,198	2539.33		(12,206)		(8,900)		(5,573)			3,306				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/03/2024	06/03/2025	12	30,240	2536.06		(662)		(304)		(145)			359				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/06/2024	06/05/2026	20	36,373	1798.92		(1,153)		(841)		(893)			312				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/07/2024	06/06/2025	51	57,441	1124.77		(1,641)		(752)		(1,438)			889				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/28/2024	06/26/2026	17	94,051	5460.48		(10,528)		(7,676)		(12,758)			2,851				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/26/2024	06/26/2026	42	230,396	5477.9		(12,430)		(9,063)		(14,220)			3,366				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/13/2024	06/12/2026	6	30,101	5433.74		(1,589)		(1,159)		(1,889)			430				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/14/2024	06/12/2026	265	64,706	244.01		(2,122)		(1,548)		(2,025)			575				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/14/2024	06/12/2026	15	16,732	1136.73		(646)		(471)		(559)			175				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/05/2024	06/05/2026	654	1,177,147	1799.24		(37,080)		(27,038)		(28,787)			10,043				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/11/2024	06/11/2025	669	162,292	242.52		(3,798)		(1,741)		(3,860)			2,057				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/28/2024	06/27/2025	1,282	2,293,970	1789.2		(51,156)		(23,446)		(38,711)			27,709				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/14/2024	06/13/2025	263	665,969	2530.43		(14,585)		(6,685)		(3,779)			7,900				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/24/2024	06/24/2025	23	76,703	3404.28		(3,490)		(1,600)		(2,511)			1,890				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/14/2024	06/12/2026	68	171,771	2530.43		(5,239)		(3,820)		(2,613)			1,419				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/20/2024	06/20/2025	1	4,284	5473.17		(138)		(63)		(277)			74				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/26/2024	06/26/2026	133	152,239	1142.37		(5,861)		(4,274)		(4,795)			1,587				0001	
Franklin Global Trends Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/26/2024	06/26/2025	439	786,638	1791.23		(17,621)		(8,076)		(12,744)			9,545				0001	
Invesco Dynamic Growth Index S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/07/2024	06/06/2025	271	65,546	242.19		(1,527)		(700)		(1,606)			827				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/21/2024	06/23/2025	4	12,575	3392.14		(533)		(244)		(399)			289				0001	
Franklin Global Trends Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/05/2024	06/05/2025	22	54,821	2539.33		(1,201)		(550)		(251)			650				0001	
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/24/2024	06/24/2026	10	51,803	5447.87		(2,781)		(2,028)		(3,229)			753				0001	
Franklin Global Trends Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/28/2024	06/29/2026	394	704,628	1789.2		(22,266)		(16,236)		(19,704)			6,030				0001	
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/10/2024	06/10/2026	2,404	582,101	242.09		(19,035)		(13,879)		(20,894)			5,155				0001	
Franklin Global Trends Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/28/2024	06/30/2025	38	94,898	2525.3		(2,088)		(957)		(644)			1,131				0001	
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/25/2024	06/25/2025	117	28,448	243.92		(666)		(305)		(588)			361				0001	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/03/2024	06/03/2026	43	77,255	1799.88		(2,410)		(1,758)		(1,872)			653				0001	
Invesco Dynamic Growth Index Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/27/2024	06/27/2025	321	809,713	2524.55		(17,814)		(8,165)		(5,481)			9,649				0001	
Franklin Global Trends Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/18/2024	06/18/2025	47	54,226	1145.05		(1,553)		(712)		(900)			841				0001	
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/21/2024	06/23/2025	311	560,030	1800.84		(12,545)		(5,750)		(7,444)			6,795				0001	
Franklin Global Trends Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/28/2024	06/29/2026	2,409	584,506	242.67		(19,172)		(13,979)		(20,389)			5,192				0001	
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/11/2024	06/11/2026	26	46,041	1792.73		(1,455)		(1,061)		(1,219)			394				0001	
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/26/2024	06/26/2025	3	6,795	2524.27		(149)		(68)		(46)			81				0001	
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/21/2024	06/22/2026	257	650,038	2533.51		(19,891)		(14,504)		(9,765)			5,387				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/14/2024	06/16/2025	9	29,388	3364.85		(1,240)		(568)		(1,100)			672				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/13/2024	06/13/2025	21	69,253	3375.1		(2,993)		(1,372)		(2,481)			1,621				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	06/06/2024	06/05/2026	4	9,433	2537.02		(288)		(210)		(134)			78				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2024	.06/20/2025	.....51	..... 57,682	..... 1140.57	.....	..... (1,649)	.....	..... (756)	.....	..... (1,066)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2024	.06/30/2025	..... 516	..... 923,450	..... 1789.2	.....	..... (20,593)	.....	..... (9,438)	.....	..... (15,699)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/27/2024	.06/27/2025	..... 98	..... 111,636	..... 1143.56	.....	..... (3,193)	.....	..... (1,463)	.....	..... (1,973)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/18/2024	.06/18/2026	..... 18	..... 32,273	..... 1797.28	.....	..... (1,010)	.....	..... (737)	.....	..... (817)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2024	.06/16/2025	..... 433	..... 774,117	..... 1788.24	.....	..... (17,185)	.....	..... (7,877)	.....	..... (12,938)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2024	.06/16/2025	..... 195	..... 494,270	..... 2530.43	.....	..... (10,874)	.....	..... (4,984)	.....	..... (2,855)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/12/2024	.06/12/2025	..... 638	..... 1,145,196	..... 1795.09	.....	..... (25,538)	.....	..... (11,705)	.....	..... (16,537)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/07/2024	.06/06/2025	..... 732	..... 1,848,231	..... 2523.95	.....	..... (40,476)	.....	..... (18,552)	.....	..... (11,272)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/10/2024	.06/10/2026	..... 133	..... 238,499	..... 1795.97	.....	..... (7,453)	.....	..... (5,435)	.....	..... (6,084)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/13/2024	.06/12/2026	..... 174	..... 311,827	..... 1793.96	.....	..... (9,760)	.....	..... (7,117)	.....	..... (8,151)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2024	.06/18/2026	..... 697	..... 1,765,637	..... 2533.51	.....	..... (53,852)	.....	..... (39,267)	.....	..... (26,375)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/06/2024	.06/06/2025	..... 120	..... 216,749	..... 1798.92	.....	..... (4,790)	.....	..... (2,195)	.....	..... (2,835)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2024	.06/15/2026	..... 172	..... 435,315	..... 2530.43	.....	..... (13,321)	.....	..... (9,713)	.....	..... (6,650)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/17/2024	.06/17/2026	..... 9	..... 16,076	..... 1795.56	.....	..... (508)	.....	..... (370)	.....	..... (415)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2024	.06/27/2025	..... 1,140	..... 2,878,909	..... 2525.3	.....	..... (63,048)	.....	..... (28,897)	.....	..... (19,250)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/25/2024	.06/25/2025	..... 4	..... 9,419	..... 2532.63	.....	..... (207)	.....	..... (95)	.....	..... (55)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/03/2024	.06/03/2026	..... 36	..... 90,895	..... 2536.06	.....	..... (2,763)	.....	..... (2,015)	.....	..... (1,299)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/20/2024	.06/20/2025	..... 540	..... 1,367,630	..... 2533.83	.....	..... (29,951)	.....	..... (13,728)	.....	..... (7,623)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/24/2024	.06/24/2026	..... 229	..... 581,558	..... 2539.46	.....	..... (17,738)	.....	..... (12,934)	.....	..... (8,321)	.....	.....	.....	.....	.....	.....	.....	..... 0001
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/18/2024	.06/18/2025 423 759,698 1797.28 (16,749) (7,677) (10,687) 0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/10/2024	.06/10/2026	609	1,537,572	2523		(46,742)		(34,083)		(24,868)			12,659				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/13/2024	.06/13/2025	70	177,684	2537.66		(3,891)		(1,784)		(886)			2,108				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/06/2024	.06/06/2025	552	134,799	243.99		(3,154)		(1,446)		(2,650)			1,709				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/11/2024	.06/11/2025	260	293,699	1128.45		(8,400)		(3,850)		(6,886)			4,550				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/28/2024	.06/27/2025	1,681	407,887	242.67		(9,545)		(4,375)		(9,801)			5,170				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2024	.06/20/2025	1,406	2,532,385	1800.84		(56,725)		(25,999)		(33,337)			30,726				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/21/2024	.06/23/2026	50	127,818	2533.51		(3,911)		(2,852)		(1,923)			1,059				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/17/2024	.06/17/2026	115	290,973	2531.76		(8,875)		(6,471)		(4,407)			2,404				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/14/2024	.06/13/2025	1,444	2,581,714	1788.24		(57,314)		(26,269)		(42,815)			31,045				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/04/2024	.06/04/2025	264	474,726	1798.7		(10,442)		(4,786)		(6,196)			5,656				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/07/2024	.06/08/2026	214	384,324	1797.29		(12,106)		(8,827)		(9,639)			3,279				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/17/2024	.06/17/2025	479	860,017	1795.56		(19,092)		(8,751)		(12,488)			10,342				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/03/2024	.06/03/2025	302	543,283	1799.88		(11,844)		(5,428)		(6,890)			6,415				0001	
S&P 500 Index Option PTP Put	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/16/2024	.07/16/2025	19	105,666	5667.2		(680)		(368)		(530)			312				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/11/2024	.01/08/2025	208	990,029	4763.54		(35,671)		(2,973)		(39,563)			32,699				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	.07/11/2024	.02/03/2025	257	1,273,720	4958.61		(16,463)		(3,528)		(18,867)			12,935				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/02/2024	.07/02/2025	795	4,378,272	5509.01		(182,810)		(99,022)		(227,467)			83,788				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/09/2024	.07/09/2025	7	24,711	3359.44		(1,030)		(558)		(1,028)			472				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/15/2024	.07/15/2025	681	3,835,523	5631.22		(182,433)		(98,818)		(201,060)			83,615				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/24/2024	.07/24/2025	25	84,150	3429.69		(3,586)		(1,942)		(2,455)			1,643				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/12/2024	.07/14/2025	586	3,290,988	5615.35		(139,465)		(75,544)		(164,789)			63,922				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7% S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/26/2024	.07/25/2025	27	30,999	1138.04		(890)		(482)		(662)			408				0001	
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/16/2024	.07/16/2025	492	2,788,743	5667.2		(108,198)		(58,607)		(116,753)			49,581				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/09/2024	.07/09/2025	34	84,477	2513.57		(1,858)		(1,007)		(718)			852				0001	
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/17/2024	.07/17/2025	272	497,709	1827.55		(10,950)		(5,931)		(4,087)			5,019				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/09/2024	.07/09/2025	490	2,735,356	5576.98		(112,986)		(61,201)		(132,005)			51,785				0001	
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/05/2024	.07/06/2026	4	11,190	2516.57		(342)		(264)		(197)			78				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/25/2024	.07/25/2025	838	2,085,013	2487.35		(45,870)		(24,846)		(27,032)			21,024				0001	
Invesco Dynamic Growth Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/29/2024	.07/29/2025	75	258,993	3460.39		(11,338)		(6,141)		(6,267)			5,196				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/19/2024	.07/18/2025	1,654	9,106,356	5505		(397,010)		(215,047)		(501,195)			181,963				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/24/2024	.07/24/2025	658	3,571,315	5427.13		(180,125)		(97,567)		(244,336)			82,557				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/25/2024	.07/25/2025	909	4,906,657	5399.22		(213,220)		(115,494)		(290,083)			97,726				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/31/2024	.07/31/2026	574	1,049,803	1830.01		(34,119)		(26,300)		(18,980)			7,819				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/08/2024	.07/08/2025	559	3,117,064	5572.85		(108,212)		(58,615)		(127,979)			49,587				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/30/2024	.07/30/2025	598	3,248,578	5436.44		(126,906)		(68,741)		(169,475)			58,165				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/10/2024	.07/10/2025	340	607,245	1788.47		(13,420)		(7,269)		(10,712)			6,151				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/05/2024	.07/02/2026	52	290,865	5567.19		(27,676)		(21,334)		(30,982)			6,343				0001	
Blackrock Adaptive US Equity Index 7% Blackrock Adaptive US Equity Index 7% S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/16/2024	.07/16/2026	74	87,288	1172.48		(3,394)		(2,616)		(1,890)			778				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/30/2024	.07/30/2025	39	43,874	1135.42		(1,260)		(682)		(998)			577				0001	
Blackrock Adaptive US Equity Index 7% Blackrock Adaptive US Equity Index 7% Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/02/2024	.07/02/2025	99	332,690	3363.72		(13,795)		(7,473)		(13,005)			6,323				0001	
Blackrock Adaptive US Equity Index 7% Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/12/2024	.07/11/2025	130	151,192	1165.22		(4,324)		(2,342)		(1,700)			1,982				0001	
Invesco Dynamic Growth Index S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/24/2024	.07/24/2026	53	131,435	2491.54		(4,035)		(3,110)		(2,882)			925				0001	
Invesco Dynamic Growth Index S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/03/2024	.07/03/2025	214	539,016	2519.37		(11,858)		(6,423)		(4,080)			5,435				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/12/2024	.07/11/2025	1,151	6,463,753	5615.35		(279,973)		(151,652)		(325,055)			128,321				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/18/2024	.07/18/2025	13	43,599	3444.03		(2,006)		(1,086)		(1,247)			.919				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/18/2024	.07/18/2025	171	41,877	245.6		(984)		(533)		(741)			.451				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/11/2024	.07/11/2025	160	402,053	2517.34		(8,845)		(4,791)		(3,252)			4,054				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/26/2024	.07/25/2025	2,341	12,780,733	5459.1		(577,299)		(312,703)		(763,058)			264,595				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/10/2024	.07/10/2025	382	2,151,572	5633.91		(113,469)		(61,462)		(125,444)			52,006				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/05/2024	.07/03/2025	118	395,688	3365.58		(16,839)		(9,121)		(16,206)			7,718				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/17/2024	.07/17/2025	421	2,352,065	5588.27		(107,428)		(58,190)		(123,924)			49,238				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/24/2024	.07/24/2025	317	574,404	1811.68		(12,867)		(6,969)		(6,775)			5,897				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/24/2024	.07/24/2025	534	1,331,186	2491.54		(29,286)		(15,863)		(16,282)			13,423				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/26/2024	.07/28/2025	495	2,702,201	5459.1		(82,096)		(44,469)		(104,540)			37,627				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/22/2024	.07/22/2025	325	1,809,673	5564.41		(71,715)		(38,846)		(85,075)			32,869				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/12/2024	.07/14/2026	188	472,869	2520.76		(14,517)		(11,190)		(8,136)			3,327				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/31/2024	.07/31/2025	571	3,153,863	5522.3		(155,466)		(84,211)		(196,627)			71,255				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/05/2024	.07/07/2025	16	52,475	3365.58		(2,272)		(1,231)		(2,193)			1,041				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/29/2024	.07/29/2025	444	2,424,738	5463.54		(89,853)		(48,671)		(116,855)			41,183				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/17/2024	.07/17/2025	25	87,376	3456.06		(3,916)		(2,121)		(2,135)			1,795				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/19/2024	.07/18/2025	42	144,626	3432.55		(6,109)		(3,309)		(3,812)			2,800				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/19/2024	.07/18/2025	654	1,634,728	2499.41		(35,964)		(19,481)		(17,629)			16,484				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/23/2024	.07/23/2026	60	109,125	1815.03		(3,557)		(2,742)		(2,335)			815				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/19/2024	.07/17/2026	19	103,724	5505		(7,870)		(6,066)		(9,098)			1,803				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/23/2024	.07/23/2025	531	2,951,096	5555.74		(146,929)		(79,587)		(175,691)			67,342				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/26/2024	.07/25/2025	1,862	455,871	244.85		(10,667)		(5,778)		(6,963)			4,889				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/05/2024	.07/03/2025	2,327	12,953,791	5567.19		(664,144)		(359,745)		(812,354)			304,399				0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/19/2024	.07/21/2025	485	2,672,385	5505		(108,287)		(58,656)		(136,817)			49,632				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/26/2024	.07/28/2026	17	31,945	1826.07		(1,029)		(793)		(603)			236				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/30/2024	.07/30/2025	405	740,449	1829.87		(16,290)		(8,824)		(6,106)			7,466				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/16/2024	.07/16/2026	98	246,553	2528.23		(7,569)		(5,835)		(3,998)			1,735				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/18/2024	.07/17/2026	141	256,078	1820.91		(8,195)		(6,317)		(5,080)			1,878				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/01/2024	.07/01/2026	971	1,728,211	1779.9		(53,920)		(41,563)		(53,458)			12,357				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/01/2024	.07/01/2025	1,004	1,787,814	1779.9		(39,511)		(21,402)		(35,994)			18,109				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/31/2024	.07/31/2025	23	81,410	3468.07		(3,361)		(1,820)		(1,826)			1,540				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/16/2024	.07/16/2025	19	47,390	2528.23		(1,043)		(565)		(331)			478				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/18/2024	.07/18/2025	126	228,592	1820.91		(5,098)		(2,761)		(2,180)			2,336				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/03/2024	.07/02/2026	137	344,017	2519.37		(10,493)		(8,088)		(5,901)			2,405				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/02/2024	.07/02/2026	111	198,708	1782.77		(6,299)		(4,856)		(5,968)			1,444				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/09/2024	.07/09/2026	24	43,002	1778.61		(1,385)		(1,067)		(1,356)			317				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/12/2024	.07/14/2025	374	676,955	1807.83		(15,028)		(8,140)		(8,352)			6,888				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/05/2024	.07/03/2025	590	144,375	244.77		(3,378)		(1,830)		(2,735)			1,548				0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/05/2024	.07/07/2025	1,062	5,914,055	5567.19		(256,313)		(138,836)		(313,226)			117,477				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/10/2024	.07/10/2025	118	28,986	244.92		(678)		(367)		(547)			311				0001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/10/2024	07/10/2026	133	237,731	1788.47		(7,298)		(5,626)		(6,761)			1,673				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/31/2024	07/31/2026	13	32,463	2513.98		(1,000)		(771)		(602)			229				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/10/2024	07/10/2025	100	251,385	2520.1		(5,530)		(2,996)		(1,941)			2,535				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2024	07/25/2025	12	40,688	3457.98		(1,832)		(993)		(1,057)			840				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/01/2024	07/01/2025	487	2,666,109	5475.09		(100,048)		(54,193)		(127,650)			45,855				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/03/2024	07/03/2025	31	105,051	3363.43		(4,969)		(2,691)		(4,831)			2,277				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/11/2024	07/10/2026	35	198,000	5584.54		(17,157)		(13,225)		(19,505)			3,932				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/05/2024	07/06/2026	98	173,911	1782.95		(5,530)		(4,263)		(5,229)			1,267				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/19/2024	07/18/2025	978	1,773,916	1814.56		(39,558)		(21,427)		(19,338)			18,131				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/29/2024	07/29/2026	226	412,281	1826.51		(13,358)		(10,297)		(7,756)			3,061				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/19/2024	07/21/2025	10	24,492	2499.41		(541)		(293)		(267)			248				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/11/2024	07/11/2025	1,074	5,999,142	5584.54		(275,478)		(149,217)		(334,744)			126,261				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/11/2024	07/11/2025	33	111,859	3402.62		(4,854)		(2,629)		(3,748)			2,225				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/29/2024	07/29/2026	349	873,676	2501.16		(26,909)		(20,743)		(17,874)			6,167				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/09/2024	07/09/2026	69	173,783	2513.57		(5,318)		(4,099)		(3,152)			1,219				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/15/2024	07/15/2026	174	314,776	1806.44		(10,073)		(7,764)		(7,373)			2,308				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2024	07/11/2025	1,028	1,858,258	1807.83		(41,253)		(22,346)		(22,706)			18,908				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/23/2024	07/23/2025	101	116,962	1152.71		(3,357)		(1,818)		(1,831)			1,539				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/25/2024	07/25/2025	25	87,431	3438.66		(3,802)		(2,059)		(2,468)			1,743				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2024	07/25/2025	358	895,306	2499.33		(19,697)		(10,669)		(9,886)			9,028				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/03/2024	07/03/2025	705	171,843	243.77		(4,021)		(2,178)		(3,674)			1,843				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2024	07/28/2025	426	777,179	1826.07		(17,253)		(9,346)		(6,901)			7,908				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/11/2024	07/10/2026	318	800,371	2517.34		(24,571)		(18,940)		(14,095)			5,631				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/18/2024	07/18/2025	1,202	6,666,540	5544.59		(343,051)		(185,820)		(423,871)			157,232				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2024	07/25/2025	744	1,359,450	1826.07		(30,316)		(16,421)		(11,927)			13,895				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/25/2024	07/25/2025	420	102,440	243.65		(2,407)		(1,304)		(2,312)			1,103				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2024	07/13/2026	74	185,530	2520.76		(5,696)		(4,390)		(3,188)			1,305				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/05/2024	07/07/2025	773	1,378,103	1782.95		(30,869)		(16,721)		(26,633)			14,149				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/31/2024	07/31/2025	579	142,924	246.83		(3,359)		(1,819)		(2,239)			1,539				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/03/2024	07/03/2025	884	4,897,222	5537.02		(275,233)		(149,085)		(342,494)			126,149				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/17/2024	07/17/2025	533	131,282	246.47		(3,085)		(1,671)		(2,076)			1,414				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/23/2024	07/23/2026	427	492,221	1152.71		(19,098)		(14,722)		(13,927)			4,377				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/01/2024	07/01/2025	51	127,167	2509.66		(2,785)		(1,509)		(1,109)			1,276				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/22/2024	07/22/2026	46	52,913	1154.03		(2,048)		(1,578)		(1,471)			469				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/15/2024	07/15/2026	40	99,793	2521.17		(3,064)		(2,362)		(1,713)			702				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/19/2024	07/21/2026	50	90,823	1814.56		(2,952)		(2,275)		(1,950)			676				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/02/2024	07/02/2026	137	157,007	1147.42		(6,070)		(4,679)		(4,663)			1,391				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/17/2024	07/17/2025	20	51,500	2515.98		(1,133)		(614)		(436)			519				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/23/2024	07/23/2025	1,152	282,150	244.94		(6,631)		(3,592)		(5,466)			3,039				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/18/2024	07/17/2026	246	616,893	2508.47		(18,939)		(14,599)		(11,765)			4,340				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/23/2024	07/23/2025	167	419,577	2508.3		(9,231)		(5,000)		(4,060)			4,231				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/05/2024	07/03/2025	763	1,360,592	1782.95		(30,477)		(16,509)		(26,076)			13,969				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2024	07/24/2026	1	4,950	5459.1		(261)		(201)		(305)			.60				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2024	07/10/2026	1	2,107	1807.83		(64)		(50)		(48)			.15				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2024	07/24/2026	467	1,166,434	2499.33		(35,810)		(27,603)		(24,085)			8,206				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/31/2024	07/31/2026	129	31,849	246.83		(1,054)		(813)		(840)			.242				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2024	07/27/2026	27	145,532	5459.1		(14,044)		(10,825)		(17,202)			3,218				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/19/2024	07/21/2025	462	838,630	1814.56		(18,701)		(10,130)		(9,238)			8,571				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/10/2024	07/10/2026	93	234,663	2520.1		(7,181)		(5,535)		(4,040)			1,646				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2024	07/10/2026	1	1,697	2520.76		(52)		(40)		(29)			.12				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/05/2024	07/03/2025	192	482,531	2516.57		(10,567)		(5,724)		(3,816)			4,843				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/15/2024	07/15/2026	6	31,322	5631.22		(3,998)		(3,082)		(4,322)			.916				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/19/2024	07/18/2025	890	217,848	244.72		(5,098)		(2,761)		(4,288)			2,336				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/25/2024	07/24/2026	36	65,042	1816.14		(2,107)		(1,624)		(1,375)			.483				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/15/2024	07/15/2025	558	1,008,411	1806.44		(22,488)		(12,181)		(12,832)			10,307				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/15/2024	07/15/2025	80	274,704	3415.09		(11,290)		(6,116)		(8,032)			5,175				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/08/2024	07/08/2025	601	1,070,756	1782.88		(23,878)		(12,934)		(20,762)			10,944				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2024	07/28/2025	122	304,489	2499.33		(6,729)		(3,645)		(3,394)			3,084				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/26/2024	07/24/2026	366	667,756	1826.07		(21,502)		(16,574)		(12,554)			4,927				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2024	07/11/2025	908	223,773	246.49		(5,236)		(2,836)		(3,474)			2,400				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/25/2024	07/25/2025	286	519,545	1816.14		(11,638)		(6,304)		(5,618)			5,334				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/29/2024	07/29/2025	59	148,456	2501.16		(3,266)		(1,769)		(1,619)			1,497				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2024	07/10/2026	199	49,088	246.49		(1,615)		(1,245)		(1,305)			.370				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/17/2024	07/17/2026	12	67,206	5588.27		(3,555)		(2,740)		(3,976)			.815				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/19/2024	07/18/2025	132	151,724	1146.98		(4,348)		(2,355)		(2,647)			1.993				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/05/2024	07/02/2026	16	28,644	1782.95		(911)		(702)		(859)			.209				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/22/2024	07/22/2026	332	832,262	2506.75		(25,550)		(19,695)		(16,178)			5.855				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/30/2024	07/30/2026	80	145,500	1829.87		(4,540)		(3,499)		(2,632)			1.040				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2024	07/11/2025	4	14,677	3416.18		(630)		(341)		(444)			.289				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/17/2024	07/17/2025	3	3,875	1159.38		(111)		(60)		(51)			.51				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2024	07/11/2025	445	1,121,706	2520.76		(24,678)		(13,367)		(8,611)			11.311				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/23/2024	07/23/2025	1	7,027	5555.74		(237)		(128)		(413)			.109				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/22/2024	07/22/2026	1,130	276,857	245.03		(9,136)		(7,043)		(8,287)			2.094				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/23/2024	07/23/2025	23	77,599	3435.52		(2,724)		(1,475)		(1,559)			1.248				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/16/2024	07/16/2025	628	736,089	1172.48		(21,126)		(11,443)		(7,084)			9.683				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/05/2024	07/07/2025	249	626,183	2516.57		(13,776)		(7,462)		(5,039)			6.314				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/19/2024	07/17/2026	295	737,100	2499.41		(22,629)		(17,443)		(15,103)			5.186				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/25/2024	07/24/2026	121	301,178	2487.35		(9,246)		(7,127)		(6,820)			2.119				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/03/2024	07/03/2025	7	7,881	1151.6		(226)		(122)		(118)			.103				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/01/2024	07/01/2026	55	136,879	2509.66		(4,175)		(3,218)		(2,540)			.957				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/09/2024	07/09/2025	337	599,425	1778.61		(13,847)		(7,500)		(12,531)			6.346				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/02/2024	07/02/2025	283	503,672	1782.77		(11,232)		(6,084)		(9,663)			5.148				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/12/2024	07/14/2026	92	166,438	1807.83		(5,093)		(3,926)		(3,833)			1.167				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/16/2024	07/16/2025	345	627,828	1820.45		(14,063)		(7,618)		(6,000)			6.446				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/31/2024	.07/31/2025	86	215,992	2513.98		(4,752)		(2,574)		(1,984)			2,178				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/12/2024	.07/14/2025	56	142,101	2520.76		(3,126)		(1,693)		(1,105)			1,433				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/15/2024	.07/15/2025	93	234,481	2521.17		(5,159)		(2,794)		(1,820)			2,364				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/22/2024	.07/22/2026	207	376,486	1816.76		(12,273)		(9,461)		(7,886)			2,813				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/23/2024	.07/23/2026	228	573,115	2508.3		(17,595)		(13,563)		(11,017)			4,032				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/30/2024	.07/30/2026	2	13,311	5436.44		(1,761)		(1,357)		(2,282)			404				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/02/2024	.07/02/2026	1	4,950	5509.01		(268)		(206)		(302)			61				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/19/2024	.07/21/2026	75	186,977	2499.41		(5,740)		(4,425)		(3,847)			1,315				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/05/2024	.07/02/2026	302	760,453	2516.57		(23,194)		(17,879)		(13,349)			5,315				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/03/2024	.07/03/2025	119	211,567	1782.35		(4,739)		(2,567)		(4,098)			2,172				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/11/2024	.07/10/2026	81	145,487	1800.93		(4,612)		(3,555)		(3,609)			1,057				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/26/2024	.07/24/2026	500	122,547	244.85		(4,044)		(3,117)		(3,722)			927				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/08/2024	.07/08/2025	7	21,938	3366.98		(781)		(423)		(703)			358				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/17/2024	.07/17/2026	537	132,472	246.47		(4,372)		(3,370)		(3,548)			1,002				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/08/2024	.07/08/2026	268	65,623	244.54		(2,159)		(1,664)		(2,014)			495				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/11/2024	.07/11/2025	413	743,098	1800.93		(16,571)		(8,976)		(10,411)			7,595				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/29/2024	.07/29/2025	703	1,284,094	1826.51		(28,764)		(15,580)		(11,340)			13,183				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/31/2024	.07/31/2025	586	1,072,450	1830.01		(23,916)		(12,954)		(8,853)			10,961				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/24/2024	.07/24/2026	531	129,422	243.78		(4,271)		(3,292)		(4,245)			979				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/18/2024	.07/18/2025	165	414,841	2508.47		(9,127)		(4,944)		(3,934)			4,183				0001	

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/23/2024	07/23/2025	402	728,832	1815.03		(16,326)		(8,843)		(8,007)			7,483				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/16/2024	07/16/2026	196	357,592	1820.45		(11,014)		(8,490)		(7,124)			2,524				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/03/2024	07/02/2026	89	158,367	1782.35		(5,020)		(3,870)		(4,777)			1,150				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/22/2024	07/22/2025	528	960,096	1816.76		(21,314)		(11,545)		(10,143)			9,769				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/30/2024	07/30/2026	79	89,909	1135.42		(3,499)		(2,697)		(3,169)			802				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	07/29/2024	07/29/2025	11	12,314	1138.11		(354)		(191)		(285)			162				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/04/2026	106	266,022	2521.01		(8,273)		(6,722)		(4,682)			1,551				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/15/2025	146	507,965	3473.44		(17,495)		(10,935)		(9,431)			6,561				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/25/2025	569	1,049,445	1843.34		(23,613)		(14,758)		(7,210)			8,855				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/14/2026	422	771,195	1828.38		(24,671)		(20,045)		(14,456)			4,626				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/26/2024	08/26/2025	558	3,132,003	5616.84		(121,882)		(76,176)		(141,554)			45,706				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/29/2024	08/29/2025	815	203,412	249.48		(4,801)		(3,000)		(2,459)			1,800				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/01/2025	2,474	13,229,600	5346.56		(549,287)		(343,304)		(785,211)			205,983				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/06/2024	08/06/2025	888	4,655,750	5240.03		(216,943)		(135,589)		(341,779)			81,354				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/15/2024	08/15/2025	749	4,150,930	5543.22		(208,855)		(130,534)		(260,511)			78,321				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/29/2024	08/29/2025	613	3,425,902	5591.96		(175,740)		(109,838)		(211,063)			65,903				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/19/2024	08/19/2025	90	102,164	1137.98		(2,942)		(1,839)		(2,307)			1,103				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/06/2024	08/06/2025	131	145,807	1116.22		(4,199)		(2,625)		(4,759)			1,575				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/08/2024	08/07/2026	482	1,206,000	2501.69		(37,386)		(30,376)		(24,793)			7,010				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	08/29/2025	391	991,203	2535.12		(21,906)		(13,691)		(7,504)			8,215				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	09/02/2026	10	24,655	2535.12		(767)		(623)		(401)			144				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/20/2024	08/20/2026	35	198,001	5597.12		(10,555)		(8,576)		(11,606)			1,979				0001	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/25/2025	925	5,209,241	5634.61		(179,553)		(112,221)		(204,842)			67,332				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/15/2025	1,342	7,455,699	5554.25		(324,030)		(202,518)		(398,443)			121,511				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/18/2025	603	3,347,219	5554.25		(108,201)		(67,626)		(130,024)			40,575				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/22/2025	1,831	10,318,271	5634.61		(447,613)		(279,758)		(513,255)			167,855				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/01/2025	166	418,416	2521.01		(9,247)		(5,779)		(3,487)			3,468				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/13/2024	08/13/2025	15	38,504	2524.23		(851)		(532)		(321)			319				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/14/2024	08/14/2026	490	891,100	1819.55		(28,927)		(23,503)		(18,521)			5,424				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/22/2024	08/22/2025	231	425,117	1837.53		(9,642)		(6,026)		(3,288)			3,616				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	08/31/2026	134	339,972	2535.12		(10,573)		(8,591)		(5,512)			1,982				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	08/29/2025	2,633	14,874,499	5648.4		(556,804)		(348,003)		(629,373)			208,802				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/21/2024	08/21/2025	701	175,270	250.02		(4,136)		(2,585)		(1,925)			1,551				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/05/2024	08/05/2025	458	2,373,677	5186.33		(94,956)		(59,348)		(145,112)			35,609				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/12/2024	08/12/2025	78	195,811	2512.18		(4,327)		(2,705)		(1,921)			1,623				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/28/2024	08/28/2025	684	3,827,703	5592.18		(166,593)		(104,120)		(197,563)			62,472				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/07/2024	08/07/2025	351	1,824,508	5199.5		(104,156)		(65,098)		(173,068)			39,059				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/11/2025	795	4,250,981	5344.16		(169,263)		(105,789)		(229,549)			63,473				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/17/2026	83	93,922	1134.64		(3,681)		(2,991)		(3,384)			690				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/07/2024	08/07/2026	55	136,787	2493.07		(4,240)		(3,445)		(3,004)			795				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/15/2025	704	1,287,446	1828.38		(28,826)		(18,016)		(11,669)			10,810				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/01/2025	987	244,245	247.49		(5,764)		(3,603)		(3,526)			2,162				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/12/2024	08/12/2025	407	2,176,475	5344.39		(78,434)		(49,021)		(110,011)			29,413				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/20/2024	08/20/2025	31	77,795	2537.24		(1,719)		(1,075)		(552)			645				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	08/28/2026	242	614,148	2535.12		(19,039)		(15,469)		(9,922)			3,570				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/01/2024	08/01/2025	886	1,622,080	1831.12		(36,172)		(22,608)		(13,126)			13,565				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/13/2024	08/13/2025	349	1,896,283	5434.43		(99,137)		(61,961)		(138,176)			37,177				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/22/2024	08/22/2025	430	2,393,027	570.64		(126,323)		(78,952)		(152,564)			47,371				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/27/2024	08/27/2025	601	3,382,305	5625.8		(120,873)		(75,545)		(139,256)			45,327				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/04/2025	1,187	6,345,563	5346.56		(201,817)		(126,136)		(279,151)			75,681				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/08/2024	08/08/2025	640	3,405,810	5319.31		(204,442)		(127,776)		(297,329)			76,666				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/08/2025	1,871	9,999,943	5344.16		(420,805)		(263,003)		(582,727)			157,802				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/20/2024	08/20/2025	642	3,594,791	5597.12		(137,334)		(85,833)		(161,572)			51,500				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/14/2024	08/14/2025	768	4,192,301	5455.21		(197,973)		(123,733)		(266,885)			74,240				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/12/2024	08/12/2025	83	285,665	3441.16		(8,570)		(5,356)		(5,666)			3,214				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/14/2026	79	437,846	5554.25		(23,280)		(18,915)		(26,078)			4,365				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/28/2024	08/28/2025	9	30,645	3507.33		(888)		(555)		(372)			333				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/13/2024	08/13/2026	118	640,403	5434.43		(33,557)		(27,265)		(39,628)			6,292				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/25/2026	132	244,182	1843.34		(7,985)		(6,488)		(3,873)			1,497				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/18/2026	37	67,480	1828.38		(2,168)		(1,762)		(1,271)			407				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/15/2024	08/14/2026	3	15,887	5543.22		(842)		(684)		(950)			158				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/11/2025	43	108,075	2508.78		(2,399)		(1,500)		(1,107)			900				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/07/2024	08/07/2026	241	436,500	1810.7		(14,404)		(11,704)		(9,965)			2,701				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/19/2024	08/19/2025	200	506,354	2532.65		(11,190)		(6,994)		(3,823)			4,196				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/01/2024	08/01/2025	696	3,788,202	5446.68		(211,858)		(132,411)		(286,859)			79,447				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/13/2024	08/13/2026	288	323,980	1126.74		(12,726)		(10,340)		(12,768)			2,386				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/08/2024	08/07/2026	87	158,692	1818.13		(5,396)		(4,384)		(3,328)			1,012				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/18/2025	619	1,131,581	1828.38		(25,393)		(15,870)		(10,370)			9,522				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	08/31/2026	525	130,942	249.21		(4,373)		(3,553)		(2,963)			820				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/07/2024	08/07/2025	59	106,314	1810.7		(2,371)		(1,482)		(1,335)			889				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/17/2026	84	212,011	2527.49		(6,572)		(5,340)		(3,595)			1,232				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	08/31/2025		1,954	5648.4		(64)		(40)		(62)			24				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/08/2024	08/08/2025	66	226,950	3449.76		(8,169)		(5,106)		(5,242)			3,063				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/21/2024	08/21/2025	839	4,718,207	5620.85		(221,823)		(138,639)		(258,200)			83,184				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/21/2026	11	64,609	5634.61		(8,117)		(6,595)		(9,173)			1,522				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/19/2024	08/19/2026	63	114,979	1832.15		(3,679)		(2,989)		(2,073)			690				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/22/2025	616	1,135,332	1843.34		(25,318)		(15,824)		(7,698)			9,494				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	08/28/2026	3	18,867	5648.4		(2,365)		(1,921)		(2,657)			443				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/15/2025	104	262,286	2527.49		(5,797)		(3,623)		(2,100)			2,174				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/15/2024	08/14/2026	152	172,798	1133.8		(6,769)		(5,499)		(6,275)			1,269				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/24/2026	204	375,671	1843.34		(12,209)		(9,920)		(5,950)			2,289				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/19/2024	08/19/2025	280	1,570,282	5608.25		(58,314)		(36,446)		(68,563)			21,868				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/08/2024	08/08/2025	88	219,803	2501.69		(4,858)		(3,036)		(2,454)			1,822				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/27/2024	08/27/2026	140	34,877	249.99		(1,165)		(946)		(740)			218				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	09/01/2026	22	40,939	1852.55		(1,371)		(1,114)		(585)			257				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/20/2024	08/20/2026	151	382,262	2537.24		(11,850)		(9,628)		(6,012)			2,222				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/08/2025	54	186,435	3451.31		(6,127)		(3,830)		(3,785)			2,298				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/19/2024	08/19/2026	309	783,150	2532.65		(24,278)		(19,726)		(12,770)			4,552				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/17/2026	239	436,194	1828.38		(14,015)		(11,387)		(6,205)			2,628				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	09/02/2025	208	1,176,419	5648.4		(38,826)		(24,266)		(43,641)			14,560				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/22/2025	714	178,824	250.35		(4,220)		(2,638)		(1,884)			1,583				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	08/28/2026	183	338,767	1852.55		(11,349)		(9,221)		(4,811)			2,128				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/20/2024	08/20/2025	16	56,619	3480.62		(1,984)		(1,240)		(1,073)			744				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/26/2024	08/26/2026	64	162,399	2538		(5,051)		(4,104)		(2,557)			947				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/07/2026	70	371,927	5344.16		(34,810)		(28,283)		(45,779)			6,527				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/21/2026	48	88,308	1843.34		(2,861)		(2,325)		(1,393)			536				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/26/2024	08/26/2025	100	113,910	1138.53		(3,286)		(2,054)		(2,581)			1,232				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/15/2024	08/15/2025	213	388,023	1825.56		(8,808)		(5,505)		(3,727)			3,303				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/10/2026	7	37,126	5344.16		(1,945)		(1,581)		(2,359)			365				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/13/2024	08/13/2025	753	1,369,510	1817.76		(31,225)		(19,516)		(15,271)			11,709				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/20/2024	08/20/2026	124	226,734	1831.05		(7,369)		(5,987)		(4,146)			1,382				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/13/2024	08/13/2025	65	73,499	1126.74		(2,120)		(1,325)		(2,017)			795				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/06/2024	08/06/2025	157	541,217	3443.83		(18,020)		(11,262)		(11,621)			6,757				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/19/2024	08/19/2025	650	1,190,813	1832.15		(26,198)		(16,374)		(10,132)			9,824				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/01/2025	1,574	2,876,900	1827.77		(64,926)		(40,579)		(25,027)			24,347				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/01/2025	34	117,456	3464.9		(3,979)		(2,487)		(2,185)			1,492				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/22/2024	08/21/2026	28	158,400	5570.64		(8,516)		(6,919)		(9,369)			1,597				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/08/2024	08/08/2025	134	33,007	245.76		(779)		(487)		(600)			292				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/21/2024	08/21/2026	109	123,669	1139.11		(4,848)		(3,939)		(4,238)			909				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/28/2024	08/28/2025	233	58,168	249.59		(1,373)		(858)		(691)			515				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/09/2024	08/08/2025	342	856,959	2508.78		(18,939)		(11,837)		(8,695)			7,102				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/20/2024	08/20/2026	210	238,799	1137.46		(9,361)		(7,606)		(8,339)			1,755				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/21/2024	08/21/2025	68	78,017	1139.11		(2,247)		(1,404)		(1,731)			843				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/15/2024	08/15/2025	65	73,500	1133.8		(2,118)		(1,324)		(1,780)			794				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/01/2024	08/01/2025	260	64,202	246.52		(1,509)		(943)		(1,048)			566				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/21/2024	08/21/2025	112	285,292	2544.2		(6,305)		(3,941)		(1,834)			2,364				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/12/2024	08/12/2026	1,093	269,749	246.8		(8,983)		(7,298)		(7,206)			1,684				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/14/2024	08/14/2025	721	1,311,738	1819.55		(29,972)		(18,732)		(14,165)			11,239				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/13/2024	08/13/2026	323	587,985	1817.76		(18,698)		(15,192)		(12,462)			3,506				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/22/2024	08/22/2025	168	424,388	2532.25		(9,379)		(5,862)		(3,259)			3,517				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/02/2024	07/31/2026	766	189,541	247.49		(6,312)		(5,128)		(4,756)			1,183				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/06/2024	08/06/2025	609	1,105,449	1815.55		(24,884)		(15,552)		(12,589)			9,331				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/08/2024	08/07/2026	364	89,397	245.76		(2,977)		(2,419)		(2,568)			558				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/27/2024	08/27/2025	110	203,687	1844.11		(4,619)		(2,887)		(1,388)			1,732				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/02/2024	07/31/2026	480	876,691	1827.77		(28,310)		(23,002)		(16,284)			5,308				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/05/2024	08/05/2025	161	291,165	1810.37		(6,872)		(4,295)		(3,657)			2,577				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/29/2024	08/28/2026	453	1,148,061	2532.27		(35,705)		(29,010)		(18,978)			6,695				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/22/2024	08/21/2026	49	12,312	248.91		(410)		(333)		(282)			77				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/15/2024	08/15/2025	589	146,181	247.98		(3,450)		(2,156)		(2,059)			1,294				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	08/26/2024	08/26/2025	48	121,712	2538		(2,690)		(1,681)		(874)			1,009				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	09/02/2025	166	307,530	1852.55		(6,950)		(4,344)		(1,789)			2,606				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/21/2024	08/21/2025	1	2,581	3493.49		(91)		(57)		(46)			34				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/15/2024	08/14/2026	61	111,899	1825.56		(3,547)		(2,882)		(2,169)			665				0001	
UBS Tech Edge Index Put	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/16/2024	08/18/2025	608	160,062	263.17		(1,088)		(680)		(2,571)			408				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	08/29/2025	7	23,521	3526.83		(820)		(513)		(314)			308				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	08/09/2024	01/03/2025	129	608,458	4704.81		(20,600)		(2,060)		(24,330)			18,540				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/05/2024	08/05/2025	48	119,668	2504.9		(2,657)		(1,660)		(1,268)			996				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/21/2024	08/21/2025	548	1,006,244	1837.55		(22,339)		(13,962)		(7,700)			8,377				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/22/2024	08/21/2026	86	157,695	1837.53		(5,071)		(4,121)		(2,671)			951				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/04/2026	178	325,458	1827.77		(10,540)		(8,563)		(6,074)			1,976				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/11/2026	58	144,823	2508.78		(4,490)		(3,648)		(2,829)			842				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/14/2024	08/14/2025	154	389,942	2528		(8,618)		(5,386)		(3,087)			3,232				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/08/2024	08/08/2025	210	382,197	1818.13		(8,791)		(5,494)		(4,162)			3,296				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/29/2024	08/28/2026	22	124,022	5591.96		(9,808)		(7,969)		(11,034)			1,839				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	07/31/2026	163	183,323	1126.54		(7,197)		(5,848)		(7,182)			1,349				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/06/2024	08/06/2025	29	7,141	245.41		(169)		(105)		(135)			63				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/28/2024	08/28/2026	22	121,675	5592.18		(6,524)		(5,301)		(7,135)			1,223				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/05/2024	08/05/2026	9	47,887	5186.33		(6,471)		(5,258)		(10,261)			1,213				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/06/2024	08/06/2025	102	256,003	2502.99		(5,658)		(3,536)		(2,792)			2,122				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/14/2026	144	363,444	2527.49		(11,230)		(9,125)		(6,142)			2,106				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/26/2024	08/26/2026	295	544,849	1845.25		(17,054)		(13,856)		(8,451)			3,198				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/28/2024	08/28/2026	153	281,540	1842.87		(8,869)		(7,206)		(4,508)			1,663				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/15/2025	56	63,900	1134.64		(1,838)		(1,149)		(1,524)			689				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/05/2024	08/05/2026	237	428,587	1810.37		(14,101)		(11,457)		(9,802)			2,644				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/19/2024	08/19/2026	11	62,072	5608.25		(7,802)		(6,339)		(9,038)			1,463				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/22/2024	08/22/2025	3	3,509	1134.98		(101)		(63)		(84)			38				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	08/29/2025	360	89,772	249.21		(2,119)		(1,324)		(1,124)			794				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/15/2024	08/15/2025	114	286,917	2525.88		(6,341)		(3,963)		(2,350)			2,378				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/28/2024	08/28/2025	336	382,191	1136.32		(11,030)		(6,894)		(9,057)			4,136				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/01/2024	07/31/2026	139	349,440	2517.24		(10,798)		(8,773)		(6,310)			2,025				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/26/2024	08/26/2025	485	895,832	1845.25		(20,156)		(12,598)		(5,930)			7,559				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/21/2024	08/21/2026	334	83,507	250.02		(2,789)		(2,266)		(1,756)			523				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/12/2024	08/12/2025	545	987,703	1812.49		(22,421)		(14,013)		(12,161)			8,408				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/11/2026	59	106,464	1818.66		(3,386)		(2,751)		(2,229)			635				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/24/2026	340	863,167	2541.61		(26,845)		(21,811)		(13,165)			5,033				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/04/2025	431	788,418	1827.77		(17,864)		(11,165)		(6,941)			6,699				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/28/2024	08/28/2025	159	402,636	2534.84		(8,898)		(5,561)		(3,049)			3,337				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	07/31/2026	138	348,255	2521.01		(10,796)		(8,772)		(6,101)			2,024				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/27/2024	08/27/2025	80	282,150	3509.16		(9,226)		(5,766)		(4,200)			3,460				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/20/2024	08/20/2025	10	53,665	5597.12		(558)		(349)		(614)			209				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/11/2025	473	860,998	1818.66		(19,545)		(12,215)		(9,371)			7,329				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/07/2026	77	193,183	2508.78		(5,989)		(4,866)		(3,759)			1,123				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/27/2024	08/27/2026	42	107,162	2538.7		(3,333)		(2,708)		(1,680)			625				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/04/2025	42	104,663	2521.01		(2,324)		(1,452)		(882)			871				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/18/2025	179	452,113	2527.49		(9,992)		(6,245)		(3,660)			3,747				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/21/2024	08/21/2026	4	11,057	2544.2		(344)		(279)		(164)			64				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/25/2025	79	201,953	2541.61		(4,483)		(2,802)		(1,372)			1,681				0001	
SG Global Sentiment Index Put	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/16/2024	08/18/2025	455	160,062	351.63		(1,425)		(890)		(2,613)			534				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/22/2025	40	138,564	3505.56		(4,489)		(2,806)		(1,923)			1,684				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/21/2026	58	14,473	250.35		(482)		(392)		(296)			90				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/01/2025	61	69,241	1126.54		(1,996)		(1,247)		(1,869)			748				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	08/03/2026	407	744,188	1827.77		(24,083)		(19,567)		(13,872)			4,516				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/06/2024	08/06/2026	138	344,998	2502.99		(10,729)		(8,718)		(7,015)			2,012				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/27/2024	08/27/2025	133	151,900	1139.36		(4,382)		(2,739)		(3,396)			1,643				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/26/2024	08/26/2025	21	72,744	3510.8		(2,386)		(1,491)		(987)			895				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/01/2024	08/01/2025	225	566,253	2517.24		(12,514)		(7,821)		(4,982)			4,693				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/30/2024	08/29/2025	1,580	2,927,447	1852.55		(66,453)		(41,533)		(16,711)			24,920				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/22/2024	08/22/2025	11	38,870	3493.99		(1,221)		(763)		(556)			458				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/08/2025	1,405	346,270	246.39		(8,137)		(5,086)		(5,839)			3,052				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/12/2024	08/12/2026	46	82,820	1812.49		(2,799)		(2,274)		(1,862)			525				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/11/2025	605	149,179	246.39		(3,521)		(2,200)		(2,533)			1,320				0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/20/2024	08/20/2025	397	98,998	249.53		(2,336)		(1,460)		(1,157)							0001		
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/08/2025	1,075	1,955,628	1818.66		(44,393)		(27,745)		(21,074)				16,647				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/05/2024	08/05/2026	102	256,548	2504.9		(7,979)		(6,483)		(5,134)				1,496				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/29/2024	08/28/2026	24	5,884	249.48		(197)		(160)		(130)				37				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/29/2024	08/29/2025	169	312,822	1845.67		(7,226)		(4,516)		(2,079)				2,710				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/22/2025	64	163,842	2541.61		(3,621)		(2,263)		(1,099)				1,358				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/22/2024	08/21/2026	123	312,138	2532.25		(9,676)		(7,862)		(5,118)				1,814				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/06/2024	08/06/2026	703	1,276,583	1815.55		(41,055)		(33,357)		(27,551)				7,698				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2024	07/31/2026	4	23,761	5346.56		(1,204)		(978)		(1,512)				226				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/29/2024	08/29/2025	206	521,591	2532.27		(11,527)		(7,204)		(4,110)				4,323				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/23/2024	08/22/2025	1	891	1140.24		(26)		(16)		(19)				10				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2024	08/07/2026	133	242,558	1818.66		(7,713)		(6,267)		(5,056)				1,446				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/06/2024	08/06/2026	137	153,021	1116.22		(5,998)		(4,874)		(6,771)				1,125				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/29/2024	08/28/2026	18	32,626	1845.67		(1,057)		(859)		(505)				198				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/15/2025	327	81,337	248.72		(1,911)		(1,195)		(1,042)				717				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/20/2024	08/20/2025	266	487,797	1831.05		(11,317)		(7,073)		(4,263)				4,244				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/20/2024	08/20/2025	183	207,760	1137.46		(5,983)		(3,740)		(4,746)				2,244				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/28/2024	08/28/2025	613	1,129,080	1842.87		(25,517)		(15,948)		(7,938)				9,569				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/01/2024	07/31/2026	342	625,407	1831.12		(20,201)		(16,413)		(11,156)				3,788				0001	
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/28/2024	08/29/2025	46	4,524	98		(46)		(29)		(88)				17				0001	

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UST 3.875% 08/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2024	09/19/2025	25	2,492	98		(38)		(27)		(87)							0001		
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/16/2024	09/16/2025	419	2,362,969	5633.09		(80,545)		(57,053)		(92,401)				23,492				0001	
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/08/2026	65	120,174	1835.93		(3,918)		(3,346)		(2,121)				571				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/12/2024	09/12/2025	367	2,052,229	5595.76		(90,154)		(63,859)		(107,713)				26,295				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/22/2025	466	2,656,528	5702.55		(93,075)		(65,928)		(101,652)				27,147				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/05/2025	935	5,055,947	5408.42		(228,410)		(161,790)		(310,957)				66,620				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/17/2024	09/17/2026	74	18,674	252.18		(627)		(536)		(340)				92				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/24/2024	09/24/2025	505	2,893,595	5732.93		(117,006)		(82,880)		(124,129)				34,127				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2024	09/05/2025	1	3,181	5503.41		(89)		(63)		(105)				26				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/18/2026	249	461,899	1856.37		(15,612)		(13,335)		(6,439)				2,277				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2024	09/15/2025	447	2,512,615	5626.02		(86,873)		(61,535)		(101,000)				25,338				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2024	09/05/2025	8	44,141	5503.41		(454)		(322)		(516)				132				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2024	09/18/2025	624	3,503,714	5618.26		(177,648)		(125,834)		(211,309)				51,814				0001	
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/17/2024	09/17/2026	53	97,872	1857.74		(3,210)		(2,742)		(1,339)				468				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/23/2024	09/23/2025	712	4,071,549	5718.57		(164,485)		(116,510)		(177,354)				47,975				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/03/2024	09/03/2025	641	3,546,250	5528.93		(112,886)		(79,961)		(136,353)				32,925				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/04/2024	09/04/2026	1,583	393,960	248.91		(13,198)		(11,273)		(9,158)				1,925				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2024	09/05/2025	710	3,908,543	5503.41		(191,467)		(135,622)		(246,296)				55,845				0001	
PTPT S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/09/2024	09/09/2026	25	137,119	5471.05		(7,223)		(6,170)		(8,344)				1,053				0001	
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/26/2024	09/25/2026	734	1,369,975	1865.74		(43,565)		(37,212)		(17,145)				6,353				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2024	09/05/2025	189	348,655	1840.94		(7,984)		(5,655)		(2,638)				2,329				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/19/2025	192	491,204	2558.76		(10,905)		(7,724)		(2,883)				3,181				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/26/2024	09/26/2025	646	164,580	254.73		(3,901)		(2,763)		(1,072)				1,138				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/09/2024	09/09/2025	409	2,237,053	5471.05		(73,842)		(52,305)		(93,377)				21,537			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/26/2024	09/25/2026	429	1,096,889	2555.54		(34,333)		(29,326)		(15,549)				5,007			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/09/2024	09/09/2026	272	689,185	2537.3		(21,503)		(18,367)		(11,098)				3,136			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/19/2024	09/19/2025	680	3,883,724	5713.64		(159,451)		(112,945)		(172,634)				46,507			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/25/2024	09/25/2025	161	573,086	3551.51		(17,114)		(12,123)		(6,675)				4,992			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/25/2024	09/25/2025	33	84,720	2555.65		(1,881)		(1,332)		(532)				549			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/19/2025	18	64,527	3545.33		(1,938)		(1,373)		(743)				565			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/29/2025	705	4,043,490	5738.17		(131,425)		(93,093)		(138,225)				38,332			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/18/2026	92	105,602	1144.76		(4,154)		(3,549)		(3,454)				606			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/10/2024	09/10/2025	364	671,591	1847.28		(15,273)		(10,818)		(4,539)				4,455			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/08/2025	862	4,663,550	5408.42		(170,972)		(121,105)		(222,636)				49,867			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/17/2024	09/17/2025	464	2,612,192	5634.58		(100,717)		(71,341)		(115,353)				29,376			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2024	09/12/2025	1,696	9,543,857	5626.02		(355,822)		(252,041)		(415,944)				103,781			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/19/2024	09/19/2025	6	6,807	1146.19		(197)		(139)		(141)				57			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/04/2024	09/04/2026	21	23,999	1128.56		(943)		(806)		(939)				138			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/11/2024	09/11/2026	30	55,996	1843.58		(1,805)		(1,542)		(905)				263			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/11/2024	09/11/2026	50	279,802	5554.13		(23,276)		(19,882)		(27,212)				3,394			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/16/2024	09/16/2025	69	78,130	1139.33		(2,258)		(1,599)		(1,816)				659			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/04/2024	09/04/2025	737	4,066,330	5520.07		(150,509)		(106,611)		(186,830)				43,899			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/24/2024	09/24/2026	48	89,613	1864.55		(2,850)		(2,434)		(1,137)				416			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/03/2024	09/03/2025	342	632,346	1848		(14,228)		(10,078)		(4,084)				4,150			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/25/2024	09/25/2025	569	3,255,252	5722.26		(144,415)		(102,294)		(154,675)				42,121			0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/11/2024	09/11/2025	623	3,462,273	5554.13		(157,493)		(111,558)		(194,400)				45,935			0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2024	09/18/2025	79	202,228	2551.68		(4,489)		(3,180)		(1,308)			1,309				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/16/2024	09/16/2025	284	527,926	1859.6		(12,089)		(8,563)		(2,805)			3,526				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/19/2024	09/18/2026	232	58,774	253.29		(1,975)		(1,687)		(979)			288				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/05/2025	2,769	686,432	247.92		(16,200)		(11,475)		(10,278)			4,725				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/19/2025	1,607	9,162,388	5702.55		(355,140)		(251,558)		(388,810)			103,583				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/25/2024	09/25/2026	52	59,043	1145.5		(2,337)		(1,996)		(1,924)			341				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2024	09/15/2025	1,695	427,179	252.02		(10,124)		(7,171)		(3,894)			2,953				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/19/2024	09/19/2025	512	129,632	253.29		(3,072)		(2,176)		(1,007)			896				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2024	09/18/2026	165	187,207	1136.76		(7,374)		(6,299)		(6,725)			1,075				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/23/2024	09/23/2026	1,425	3,646,976	2559.4		(114,150)		(97,503)		(49,967)			16,647				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/10/2024	09/10/2026	48	89,402	1847.28		(2,876)		(2,457)		(1,380)			419				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/26/2025	1,721	9,877,957	5738.17		(423,699)		(300,120)		(446,435)			123,579				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/26/2025	1,693	3,164,960	1868.98		(72,478)		(51,338)		(14,323)			21,139				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2024	09/12/2025	34	120,289	3537.44		(3,631)		(2,572)		(1,398)			1,059				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/17/2024	09/17/2025	429	796,930	1857.74		(18,568)		(13,153)		(4,432)			5,416				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/29/2026	36	92,632	2556.77		(2,899)		(2,477)		(1,307)			423				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/26/2024	09/26/2025	642	3,685,781	5745.37		(183,814)		(130,202)		(190,947)			53,612				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/19/2024	09/19/2025	524	974,709	1859.55		(22,285)		(15,786)		(5,258)			6,500				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/11/2024	09/11/2026	3	8,275	2548.6		(259)		(221)		(122)			38				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/24/2024	09/24/2025	424	791,368	1864.55		(18,043)		(12,781)		(3,915)			5,263				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/04/2024	09/04/2025	14	15,825	1128.56		(456)		(323)		(436)			133				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2024	09/18/2025	112	127,525	1136.76		(3,684)		(2,610)		(3,115)			1,075				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/30/2024	09/30/2025	550	3,168,067	5762.48		(110,896)		(78,552)		(113,808)			32,345				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/04/2026	60	322,231	5408.42		(27,296)		(23,315)		(36,236)			3,981				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/30/2024	09/30/2026	792	201,302	254.26		(6,764)		(5,777)		(3,141)			966				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/26/2025	406	1,038,925	2556.77		(23,064)		(16,337)		(6,451)			6,727				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/04/2026	258	473,563	1835.93		(15,391)		(13,146)		(8,318)			2,244				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/12/2024	09/12/2025	105	194,101	1847.77		(4,484)		(3,176)		(1,309)			1,308				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/09/2024	09/09/2025	328	604,641	1845.59		(13,804)		(9,778)		(4,218)			4,026				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/10/2024	09/10/2025	445	2,444,882	5495.52		(88,250)		(62,510)		(112,370)			25,740				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/21/2026	141	260,842	1856.37		(8,816)		(7,531)		(3,652)			1,286				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/09/2024	09/09/2025	89	311,745	3518.91		(9,873)		(6,993)		(4,431)			2,880				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2024	09/15/2025	334	620,134	1854.18		(14,015)		(9,927)		(3,693)			4,088				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/18/2026	68	17,149	253.24		(574)		(491)		(287)			84				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/09/2024	09/09/2026	43	48,000	1124.78		(1,895)		(1,619)		(1,966)			276				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/25/2024	09/25/2025	48	12,213	253.79		(289)		(205)		(90)			84				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/22/2025	749	1,391,125	1856.37		(31,857)		(22,565)		(8,151)			9,292				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2024	09/05/2025	108	273,713	2536.71		(6,076)		(4,304)		(2,080)			1,772				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/16/2024	09/16/2026	124	316,777	2561.13		(9,915)		(8,469)		(4,239)			1,446				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2024	09/18/2025	576	144,958	251.54		(3,435)		(2,433)		(1,424)			1,002				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/04/2024	09/04/2025	28	52,181	1847.68		(1,190)		(843)		(341)			347				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/30/2024	09/30/2025	1	5,628	5762.48		(59)		(42)		(59)			17				0001	

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/28/2026	79	147,920	1868.98		(4,704)		(4,018)		(1,784)			686				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/26/2024	09/25/2026	767	195,474	254.73		(6,568)		(5,610)		(2,913)			958				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/11/2024	09/11/2025	14	35,927	2548.6		(798)		(565)		(236)			233				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2024	09/12/2025	128	327,324	2558.89		(7,267)		(5,147)		(1,862)			2,119				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2024	09/12/2025	565	1,047,706	1854.18		(23,678)		(16,772)		(6,156)			6,906				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2024	09/14/2026	44	111,987	2558.89		(3,505)		(2,994)		(1,523)			511				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/26/2025	3	3,602	1147.07		(104)		(74)		(74)			30				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/21/2026	57	146,083	2558.76		(4,572)		(3,906)		(2,007)			667				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/12/2024	09/12/2025	267	680,716	2552.77		(15,112)		(10,704)		(4,232)			4,408				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/30/2024	09/30/2025	12	31,155	2553.17		(692)		(490)		(207)			202				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/17/2024	09/17/2025	34	88,058	2558.15		(1,955)		(1,385)		(517)			570				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/26/2025	22	77,777	3572.85		(2,342)		(1,659)		(735)			683				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/30/2024	09/30/2025	3	11,336	3577.53		(332)		(235)		(97)			97				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2024	09/15/2025	314	802,756	2558.89		(17,901)		(12,680)		(4,625)			5,221				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/26/2024	09/26/2025	120	307,698	2555.54		(6,831)		(4,839)		(1,944)			1,992				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2024	09/18/2025	37	132,049	3541.33		(4,201)		(2,976)		(1,742)			1,225				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/18/2026	28	71,256	2558.76		(2,223)		(1,899)		(975)			324				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/29/2025	1,126	2,104,265	1868.98		(48,188)		(34,133)		(9,666)			14,055				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/29/2026	17	31,476	1868.98		(1,001)		(855)		(380)			146				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/12/2024	09/11/2026	203	519,152	2552.77		(16,198)		(13,835)		(7,394)			2,362				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/16/2024	09/16/2025	7	41,619	5633.09		(429)		(304)		(465)			125				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/04/2026	79	199,906	2529.69		(6,237)		(5,327)		(3,400)			910				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/12/2024	09/12/2025	22	25,286	1135.67		(731)		(518)		(623)			213				0001	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/19/2024	09/18/2026	2	8,692	5713.64		(1,072)		(916)		(1,165)			156				0001	
PPTP	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/12/2024	09/11/2026	30	55,103	1847.77		(1,791)		(1,530)		(846)			261				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/30/2024	09/30/2026	107	199,518	1870.65		(6,724)		(5,743)		(2,363)			981				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/25/2024	09/25/2025	1,156	2,148,885	1858.33		(49,209)		(34,857)		(12,233)			14,353				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/26/2024	09/26/2025	790	1,474,722	1865.74		(33,771)		(23,921)		(7,174)			9,850				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/13/2024	09/11/2026	513	1,311,443	2558.89		(40,917)		(34,950)		(17,760)			5,967				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/25/2024	09/25/2026	69	127,321	1858.33		(4,087)		(3,491)		(1,749)			596				0001	
Franklin Global Trends Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/11/2024	09/11/2025	398	99,415	249.89		(2,356)		(1,669)		(1,184)			687				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/05/2024	09/04/2026	811	1,492,437	1840.94		(47,310)		(40,411)		(24,685)			6,899				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/25/2024	09/25/2025	90	102,900	1145.5		(2,983)		(2,113)		(2,177)			870				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/06/2024	09/05/2025	526	1,331,000	2529.69		(29,548)		(20,930)		(11,141)			8,618				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/20/2024	09/22/2025	22	56,568	2558.76		(1,261)		(894)		(336)			368				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/30/2024	09/30/2025	677	1,267,249	1870.65		(29,020)		(20,556)		(5,636)			8,464				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/13/2024	09/15/2026	266	681,130	2558.89		(21,319)		(18,210)		(9,273)			3,109				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/27/2024	09/29/2025	56	142,029	2556.77		(3,167)		(2,243)		(892)			924				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/04/2024	09/04/2026	78	198,450	2537.94		(6,192)		(5,289)		(3,161)			903				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/27/2024	09/25/2026	227	579,339	2556.77		(18,075)		(15,439)		(8,131)			2,636				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/11/2024	09/11/2025	36	40,425	1131.77		(1,170)		(829)		(1,065)			341				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	09/23/2024	09/23/2025	487	907,139	1862.63		(21,227)		(15,036)		(4,660)			6,191				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/09/2024	09/09/2026	215	397,515	1845.59		(12,708)		(10,855)		(6,254)			1,853				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2024	09/18/2025	568	1,054,024	1854.81		(24,032)		(17,022)		(6,275)			7,009				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/23/2024	09/23/2026	14	80,252	5718.57		(4,269)		(3,646)		(4,473)			623				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/11/2024	09/11/2025	657	1,210,338	1843.58		(27,628)		(19,570)		(8,877)			8,058				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/08/2025	488	895,505	1835.93		(20,776)		(14,716)		(7,597)			6,060				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/23/2024	09/23/2025	455	1,165,406	2559.4		(25,872)		(18,326)		(6,889)			7,546				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/12/2024	09/12/2025	124	31,051	251		(736)		(521)		(321)			215				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/03/2024	09/03/2026	158	291,090	1848		(9,606)		(8,205)		(4,411)			1,401				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/26/2025	1,073	273,062	254.55		(6,472)		(4,584)		(1,825)			1,888				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/30/2024	09/30/2026	11	65,208	5762.48		(3,495)		(2,985)		(3,568)			510				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2024	09/05/2025	143	161,172	1127.34		(4,642)		(3,288)		(4,541)			1,354				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/27/2024	09/25/2026	77	144,456	1868.98		(4,594)		(3,924)		(1,735)			670				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/19/2024	09/19/2025	299	765,654	2557.72		(16,998)		(12,040)		(4,562)			4,958				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/19/2024	09/18/2026	22	57,115	2557.72		(1,788)		(1,527)		(788)			261				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/23/2024	09/23/2026	366	681,834	1862.63		(22,432)		(19,161)		(8,850)			3,271				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/04/2024	09/04/2026	28	50,925	1847.68		(1,639)		(1,400)		(776)			239				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2024	09/15/2026	236	437,929	1854.18		(13,751)		(11,746)		(6,248)			2,005				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/19/2025	110	125,566	1144.76		(3,624)		(2,567)		(2,661)			1,057				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2024	09/04/2026	166	187,626	1127.34		(7,374)		(6,298)		(7,443)			1,075				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/19/2025	1,540	2,858,080	1856.37		(65,450)		(46,360)		(16,525)			19,090				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/19/2024	09/18/2026	597	1,109,773	1859.55		(36,065)		(30,805)		(14,867)			5,259				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2024	09/18/2026	49	124,956	2551.68		(3,899)		(3,330)		(1,812)			569				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/08/2026	445	110,260	247.92		(3,705)		(3,164)		(2,773)			540				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/03/2024	09/03/2025	15	16,537	1129.6		(476)		(337)		(447)			139				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/05/2024	09/04/2026	28	156,581	5503.41		(8,283)		(7,075)		(9,444)			1,208				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/08/2025	274	693,261	2529.69		(15,390)		(10,902)		(5,862)			4,489				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/11/2024	09/11/2025	1	2,019	3516.14		(68)		(48)		(33)			20				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/08/2025	74	82,654	1119.17		(2,389)		(1,692)		(2,681)			697				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/06/2024	09/05/2025	565	1,037,041	1835.93		(23,956)		(16,969)		(8,702)			6,987				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/20/2024	09/19/2025	466	117,986	253.24		(2,796)		(1,981)		(923)			816				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/13/2024	09/11/2026	153	284,458	1854.18		(8,932)		(7,629)		(4,036)			1,303				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/10/2024	09/10/2026	543	135,499	249.39		(4,553)		(3,889)		(3,053)			664				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/17/2024	09/17/2026	28	70,994	2558.15		(2,222)		(1,898)		(975)			324				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/18/2024	09/18/2026	93	172,010	1854.81		(5,470)		(4,672)		(2,445)			798				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	09/10/2024	09/10/2025	20	70,909	3522.66		(2,092)		(1,482)		(880)			610				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/01/2024	10/01/2025	685	3,912,152	5708.75		(147,659)		(116,897)		(157,691)			30,762				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/10/2024	10/10/2025	473	2,733,276	5780.05		(148,169)		(117,301)		(144,156)			30,869				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/13/2025	635	1,185,855	1866.56		(27,156)		(21,499)		(6,131)			5,658				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return . S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	03/21/2025	2,373	503,660	212.27		(10,915)		(5,457)		(1,808)			5,457				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/14/2024	01/24/2025	163	534,665	3276.67		(51,042)		(8,507)		(27,790)			42,535				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . Blackrock Adaptive US Equity Index 7% Franklin Global Trends Index Blackrock Adaptive US Equity Index 7% Invesco Dynamic Growth Index S&P 500 Index Option PTPPT S&P 500 Index Option PTPPT SG Global Sentiment Index S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return SG Global Sentiment Index Invesco Dynamic Growth Index S&P 500 Index Option PTPPT S&P 500 Index Option PTPPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return S&P 500 Index Option PTPPT BofA Destinations Daily Risk Control 5% Index Excess Return . S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return S&P 500 Index Option PTPPT	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	09/16/2025	6,454	1,317,908	204.19		(74,289)		(57,405)		(39,373)			16,884				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/01/2024	10/01/2025	152	173,327	1143.53		(5,013)		(3,968)		(3,844)			1,044				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/09/2024	10/09/2025	337	84,942	251.8		(2,005)		(1,587)		(862)			418				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/23/2024	10/23/2025	53	61,286	1145.74		(1,769)		(1,401)		(1,361)			369				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/09/2026	633	1,604,048	2534.15		(49,725)		(44,546)		(27,383)			5,180				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/10/2025	1,387	8,067,278	5815.03		(339,657)		(268,895)		(325,794)			70,762				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/24/2024	10/23/2026	9	53,701	5809.86		(2,941)		(2,634)		(2,876)			306				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	05/15/2026	2,823	968,608	343.12		(28,643)		(24,874)		(19,698)			3,769				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/14/2024	10/14/2025	334	625,147	1872.67		(14,316)		(11,333)		(2,846)			2,982				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	09/12/2025	7,822	2,669,214	341.24		(95,660)		(73,919)		(46,685)			21,741				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/03/2025	572	1,448,057	2533.7		(32,002)		(25,335)		(12,583)			6,667				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2024	10/17/2025	468	2,734,330	5841.47		(119,219)		(94,382)		(110,578)			24,837				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/17/2025	1,334	7,825,767	5864.67		(310,227)		(245,596)		(287,080)			64,631				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/14/2024	01/03/2025	256	841,525	3284.13		(75,901)		(12,650)		(39,560)			63,251				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/14/2024	10/14/2025	746	4,368,922	5859.85		(164,786)		(130,455)		(153,241)			34,330				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	10/31/2025	4,217	842,135	199.7		(64,815)		(51,312)		(39,988)			13,503				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/17/2025	909	1,708,053	1880.01		(39,456)		(31,236)		(6,711)			8,220				0001	
	Fixed Annuity Hedge .	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2024	10/30/2025	460	2,675,537	5813.67		(107,470)		(85,080)		(103,742)			22,389				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	05/23/2025	6,349	2,162,015	340.54		(68,552)		(44,069)		(31,906)			24,483				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/10/2024	10/10/2025	8	26,788	3557.08		(897)		(710)		(341)			187				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/13/2025	533	3,100,652	5815.03		(109,807)		(86,931)		(106,073)			22,876				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/15/2024	10/15/2025	474	2,755,878	5815.26		(105,413)		(83,452)		(101,574)			21,961				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	07/18/2025	9,990	3,458,026	346.16		(90,943)		(65,681)		(34,095)			25,262				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	08/29/2025	8,635	2,959,435	342.73		(96,350)		(72,263)		(44,679)			24,088				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/02/2026	49	280,267	5751.07		(16,329)		(14,628)		(16,541)			1,701				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/17/2025	80	288,319	3604.39		(9,507)		(7,526)		(2,390)			1,981				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	05/23/2025	2,656	557,282	209.8		(17,823)		(11,458)		(5,859)			6,366				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIVZ7FF32TWEFA76	10/10/2024	01/24/2025	389	1,891,782	4868.55		(154,021)		(25,670)		(192,686)			128,351				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2024	10/17/2025	33	37,767	1153.84		(1,089)		(862)		(718)			227				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/22/2024	10/22/2025	585	3,423,546	5851.2		(130,332)		(103,180)		(122,486)			27,153				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/24/2025	1,618	9,395,982	5808.12		(383,889)		(303,912)		(376,284)			79,977				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	02/18/2025	3,186	670,873	210.6		(17,775)		(6,666)		(2,621)			11,110				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	08/22/2025	4,500	1,530,928	340.19		(63,718)		(47,788)		(28,167)			15,929				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2024	10/02/2026	90	102,775	1141.21		(4,044)		(3,623)		(3,539)			421				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	10/14/2024	01/10/2025	368	1,210,690	3293.14		(78,773)		(13,129)		(25,690)			65,644				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/14/2024	10/14/2025	6	21,244	3588.35		(722)		(572)		(211)			150				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	03/18/2025	3,745	799,310	213.45		(14,380)		(7,190)		(1,858)			7,190				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	07/07/2025	3,023	626,145	207.16		(26,961)		(18,536)		(11,662)			8,425				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/19/2026	126	320,648	2535.97		(9,972)		(8,933)		(5,456)			1,039				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/03/2025	1,683	9,677,417	5751.07		(436,409)		(345,490)		(442,874)			90,919				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/08/2024	10/08/2025	659	3,790,422	5751.13		(154,315)		(122,166)		(155,675)			32,149				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/16/2024	10/16/2026	26	66,152	2537.95		(2,057)		(1,843)		(1,105)				214			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	12/15/2025	2,805	577,403	205.82		(29,120)		(23,920)		(15,750)				5,200			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/02/2024	10/02/2025	800	4,568,961	5709.54		(223,468)		(176,912)		(238,563)				46,556			0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/20/2025	66	166,542	2535.97		(3,697)		(2,927)		(1,479)				770			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/20/2025	66	166,542	2535.97		(3,697)		(2,927)		(1,479)				770			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/22/2024	10/22/2025	75	86,492	1152.86		(2,498)		(1,977)		(1,691)				520			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/29/2024	10/29/2025	513	2,990,382	5832.92		(107,222)		(84,884)		(102,539)				22,338			0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/29/2024	10/29/2025	513	2,990,382	5832.92		(107,222)		(84,884)		(102,539)				22,338			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	08/14/2025	10,570	3,616,763	342.16		(114,013)		(85,510)		(55,659)				28,503			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/10/2025	124	444,472	3575.17		(13,561)		(10,735)		(4,080)				2,825			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/16/2024	10/16/2025	50	178,200	3599.61		(5,426)		(4,295)		(1,402)				1,130			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	04/04/2025	3,736	1,293,228	346.11		(25,764)		(15,029)		(7,448)				10,735			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/26/2026	209	524,061	2506.69		(16,246)		(14,554)		(11,171)				1,692			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	04/15/2025	2,166	463,010	213.8		(8,316)		(4,851)		(1,443)				3,465			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	08/18/2025	2,431	497,692	204.71		(26,768)		(20,076)		(13,608)				6,692			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/07/2024	10/07/2025	241	1,374,361	5695.94		(54,748)		(43,342)		(57,938)				11,406			0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/07/2024	10/07/2025	241	1,374,361	5695.94		(54,748)		(43,342)		(57,938)				11,406			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	04/09/2025	5,909	2,049,834	346.88		(33,724)		(19,672)		(10,935)				14,052			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	03/02/2026	1,979	677,807	342.55		(22,406)		(19,111)		(13,356)				3,295			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/20/2025	574	3,367,854	5864.67		(124,915)		(98,891)		(116,510)				26,024			0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/20/2025	574	3,367,854	5864.67		(124,915)		(98,891)		(116,510)				26,024			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/24/2025	45	161,277	3548.1		(5,363)		(4,246)		(2,270)				1,117			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIIZU 549300Y6K4T3QBIM4LN29	10/10/2024	01/07/2025	753	3,538,923	4697.24		(99,283)		(16,547)		(104,005)				82,736			0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/09/2024	10/09/2026	34	198,278	5792.04		(10,846)		(9,716)		(10,707)				1,130			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/23/2024	10/23/2025	228	57,385	251.39		(1,354)		(1,072)		(638)				282			0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2024	10/30/2025	1	4,196	5813.67		(44)		(35)		(43)				9			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	05/14/2025	2,436	521,865	214.27		(9,255)		(5,950)		(1,936)				3,305			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2024	10/03/2025	1	3,870	5699.94		(106)		(84)		(102)				22			0001	
CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2024	10/03/2025	1	3,870	5699.94		(106)		(84)		(102)				22			0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/24/2025	874	2,189,691	2506.69		(48,392)		(38,310)		(27,949)			10,082				0001		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/31/2024	10/30/2026	193	478,939	2487.9		(14,799)		(13,258)		(11,708)			1,542					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/24/2024	10/24/2025	513	2,980,220	5809.86		(134,577)		(106,540)		(129,751)			28,037					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	05/16/2025	4,236	1,476,217	348.5		(25,392)		(16,323)		(8,240)			9,069					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	12/12/2025	1,921	662,802	345.01		(18,222)		(14,968)		(9,998)			3,254					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2024	10/02/2026	150	279,132	1857.92		(9,044)		(8,102)		(3,892)			942					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/06/2025	323	600,717	1860.63		(13,816)		(10,938)		(3,416)			2,878					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/21/2024	10/21/2025	468	2,737,169	5853.98		(87,917)		(69,601)		(83,880)			18,316					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/05/2026	162	301,774	1860.63		(9,596)		(8,597)		(4,086)			1,000					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/16/2024	10/16/2025	1,102	2,069,256	1878.03		(47,386)		(37,514)		(8,454)			9,872					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2024	10/17/2025	3,093	783,013	253.13		(18,479)		(14,629)		(6,860)			3,850					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2024	10/03/2025	208	527,523	2540.84		(11,711)		(9,271)		(4,174)			2,440					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/16/2024	10/16/2025	689	4,026,039	5842.47		(228,579)		(180,959)		(205,672)			47,621					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2024	10/30/2025	773	194,821	252.02		(4,598)		(3,640)		(2,044)			958					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	08/20/2025	4,682	1,591,081	339.83		(52,930)		(39,698)		(30,040)			13,233					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/23/2024	03/19/2025	3,121	666,167	213.45		(11,984)		(5,992)		(1,576)			5,992					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/06/2025	544	3,126,169	5751.07		(108,991)		(86,284)		(110,829)			22,706					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2024	10/30/2025	140	160,571	1146.63		(4,628)		(3,664)		(3,554)			964					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/31/2024	10/31/2025	350	87,437	249.98		(2,064)		(1,634)		(1,173)			430					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/08/2024	10/08/2025	44	50,194	1145.22		(1,450)		(1,148)		(1,094)			302					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/27/2026	112	207,147	1848.86		(6,629)		(5,938)		(3,327)			690					0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/31/2024	10/31/2025	298	1,702,430	5705.45		(94,660)		(74,939)		(102,565)			19,721					0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/15/2024	09/05/2025	9,727	3,315,270	340.84		(106,016)		(81,922)		(59,199)			24,095					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	04/07/2026	2,557	879,466	343.95		(24,740)		(21,304)		(16,421)			3,436				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/14/2024	01/24/2025	319	1,053,038	3300.21		(57,326)		(9,554)		(12,460)			47,772				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/20/2025	490	921,146	1880.01		(21,371)		(16,918)		(3,674)			4,452				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/23/2026	334	837,805	2506.69		(25,972)		(23,267)		(17,812)			2,705				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/27/2026	137	344,364	2506.69		(10,675)		(9,563)		(7,347)			1,112				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E57ODZIWZ7FF32WIEFA76	10/10/2024	01/21/2025	117	568,020	4839.81		(13,405)		(2,234)		(18,721)			11,171				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2024	10/16/2026	221	55,896	253.13		(1,861)		(1,667)		(975)			194				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/23/2024	10/23/2026	17	95,843	5797.42		(5,582)		(5,000)		(5,505)			581				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/21/2024	10/21/2026	43	79,595	1871.13		(2,539)		(2,275)		(967)			264				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/26/2026	254	470,343	1848.86		(15,051)		(13,483)		(7,546)			1,568				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/14/2024	10/14/2025	10	24,296	2534.15		(539)		(427)		(217)			112				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/20/2026	60	151,988	2535.97		(4,727)		(4,234)		(2,589)			492				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/01/2024	10/01/2026	213	397,454	1869.15		(13,354)		(11,963)		(4,806)			1,391				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/23/2024	10/23/2025	93	331,518	3567.37		(8,841)		(6,999)		(2,895)			1,842				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/22/2024	10/22/2026	54	61,946	1152.86		(2,430)		(2,176)		(1,888)			253				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	05/23/2025	6,341	2,162,014	340.94		(66,771)		(42,924)		(30,621)			23,847				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	10/23/2024	10/14/2025	3,626	725,304	200.01		(54,867)		(43,436)		(33,316)			11,431				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	12/17/2025	1,755	605,185	344.86		(14,969)		(12,296)		(9,299)			2,673				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/14/2024	01/13/2025	271	893,755	3293.27		(53,279)		(8,880)		(14,055)			44,399				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/09/2026	233	434,933	1866.56		(14,483)		(12,975)		(5,499)			1,509				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	05/07/2026	5,342	1,833,794	343.27		(56,102)		(48,720)		(36,707)				7,382			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	01/24/2025	572	2,799,948	4894.16		(110,822)		(18,470)		(118,833)				92,351			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/09/2024	10/09/2025	306	1,771,636	5792.04		(96,212)		(76,168)		(92,081)				20,044			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/23/2024	10/23/2026	68	77,947	1145.74		(3,055)		(2,737)		(2,584)				318			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/25/2024	10/27/2025	514	2,987,648	5808.12		(114,356)		(90,532)		(111,990)				23,824			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	06/13/2025	2,342	493,592	210.75		(14,451)		(9,935)		(4,740)				4,516			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	01/16/2026	2,962	1,011,800	341.56		(31,572)		(26,310)		(20,323)				5,262			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	03/14/2025	2,619	557,272	212.74		(11,107)		(5,553)		(1,544)				5,553			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	08/20/2025	2,418	494,998	204.71		(26,623)		(19,967)		(13,564)				6,656			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	09/08/2025	2,639	539,424	204.37		(29,931)		(23,129)		(15,677)				6,803			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	01/17/2025	2,733	585,744	214.29		(7,517)		(1,253)		(24)				6,264			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	10/20/2025	2,857	567,467	198.6		(46,860)		(37,098)		(29,465)				9,763			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/23/2024	10/23/2025	612	3,546,034	5797.42		(146,455)		(115,943)		(144,287)				30,511			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	05/15/2026	2,835	968,608	341.65		(31,470)		(27,329)		(21,490)				4,141			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/10/2024	10/10/2025	238	441,621	1857.37		(10,201)		(8,076)		(2,734)				2,125			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	CITI E57ODZIZ7FF32TWEFA76	10/10/2024	01/10/2025	345	1,651,785	4783.45		(110,304)		(18,384)		(121,839)				91,920			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	03/13/2026	3,215	1,104,622	343.63		(30,913)		(26,367)		(20,531)				4,546			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/31/2024	10/30/2026	265	485,954	1836.46		(16,182)		(14,497)		(9,039)				1,686			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	CITI E57ODZIZ7FF32TWEFA76	10/10/2024	01/13/2025	122	584,940	4783.83		(32,347)		(5,391)		(37,465)				26,956			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	05/22/2026	5,995	2,036,699	339.75		(72,557)		(63,010)		(50,650)				9,547			0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/25/2024	10/24/2025	39	224,972	5808.12		(2,376)		(1,881)		(2,312)				495			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	06/06/2025	3,143	662,301	210.75		(19,201)		(12,344)		(6,171)				6,858			0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	06/24/2025	3,218	1,116,554	346.98		(20,305)		(13,960)		(9,225)			6,345				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/02/2024	10/02/2025	81	289,714	3569.44		(9,479)		(7,504)		(3,350)			1,975				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/16/2024	10/16/2026	6	32,798	5842.47		(1,776)		(1,591)		(1,731)			185				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/10/2024	10/09/2026	284	718,038	2527.49		(22,259)		(19,941)		(12,901)			2,319				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/29/2024	10/29/2026	245	452,922	1846.29		(14,575)		(13,057)		(7,516)			1,518				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	11/18/2025	2,071	701,318	338.58		(27,690)		(22,365)		(16,203)			5,325				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2024	10/03/2025	463	2,640,132	5699.94		(134,290)		(106,313)		(143,418)			27,977				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	04/02/2026	5,562	1,921,004	345.41		(49,570)		(42,685)		(32,497)			6,885				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	07/16/2025	4,520	1,561,553	345.44		(33,186)		(23,968)		(16,456)			9,218				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/28/2024	10/28/2026	69	17,487	252.07		(582)		(522)		(336)			61				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/23/2024	10/23/2025	1	3,767	5797.42		(109)		(86)		(124)			23				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	09/02/2025	2,727	560,515	205.56		(28,249)		(21,187)		(14,097)			7,062				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	12/10/2025	1,897	648,601	341.88		(19,334)		(15,881)		(12,231)			3,452				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/16/2026	43	81,455	1880.01		(2,655)		(2,379)		(877)			277				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/28/2024	10/28/2025	333	1,940,745	5823.52		(64,768)		(51,275)		(62,758)			13,493				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2024	10/17/2025	400	1,012,113	2531.62		(22,469)		(17,788)		(9,412)			4,681				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/24/2025	1,708	3,158,093	1848.86		(72,952)		(57,754)		(24,425)			15,198				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/23/2026	324	599,743	1848.86		(19,192)		(17,193)		(9,587)			1,999				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/10/2024	10/10/2025	325	373,572	1147.77		(10,785)		(8,538)		(7,813)			2,247				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/03/2025	10	10,914	1145.78		(314)		(249)		(233)			65				0001	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	08/04/2025	5,110	1,060,154	207.47		(44,814)		(32,366)		(19,958)			12,448				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/29/2024	10/29/2025	40	143,121	3545.13		(3,745)		(2,965)		(1,498)			780				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/31/2024	10/31/2025	30	34,176	1131.1		(985)		(779)		(980)			205				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/23/2024	05/02/2025	4,194	900,991	214.82		(14,386)		(8,392)		(2,565)			5,994				0001	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	10/10/2024	01/10/2025	424	2,030,213	4783.45		(79,322)		(13,220)		(83,880)			66,101				0001	
PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/15/2024	01/09/2026	4,779	1,640,221	343.22		(46,019)		(38,349)		(29,212)			7,670				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/15/2024	01/09/2026	4,779	1,640,221	343.22		(46,019)		(38,349)		(29,212)			7,670				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/04/2024	10/02/2026	51	94,235	1860.63		(2,997)		(2,685)		(1,271)			312				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/11/2024	10/13/2026	37	93,873	2534.15		(2,919)		(2,615)		(1,609)			304				0001	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	10/10/2024	01/17/2025	218	1,041,137	4780.94		(39,201)		(6,534)		(41,520)			32,668				0001	
PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	10/10/2024	01/17/2025	218	1,041,137	4780.94		(39,201)		(6,534)		(41,520)			32,668				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/23/2024	12/01/2025	3,709	762,027	205.46		(39,425)		(31,844)		(21,306)			7,582				0001	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	10/10/2024	01/31/2025	442	2,139,710	4845.65		(109,081)		(40,905)		(79,564)			68,175				0001	
CLQ	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	10/10/2024	01/24/2025	205	1,002,908	4894.16		(17,350)		(2,892)		(25,422)			14,459				0001	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	CITI	10/10/2024	01/24/2025	205	1,002,908	4894.16		(17,350)		(2,892)		(25,422)			14,459				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/18/2024	10/16/2026	151	174,715	1156.54		(6,830)		(6,118)		(5,073)			711				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/23/2024	10/23/2025	415	771,886	1859.41		(18,062)		(14,299)		(4,828)			3,763				0001	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/29/2024	10/29/2026	98	573,433	5832.92		(31,309)		(28,048)		(30,393)			3,261				0001	
PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/29/2024	10/29/2026	98	573,433	5832.92		(31,309)		(28,048)		(30,393)			3,261				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/15/2024	04/28/2025	3,055	1,058,108	346.33		(22,139)		(12,914)		(7,052)			9,225				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/15/2024	10/15/2025	149	279,673	1872.65		(6,544)		(5,181)		(1,280)			1,363				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/31/2024	10/31/2025	451	1,121,220	2487.9		(24,779)		(19,617)		(17,878)			5,162				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/03/2024	10/02/2026	164	415,475	2540.84		(12,963)		(11,613)		(6,680)			1,350				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/23/2024	06/30/2025	2,807	587,188	209.19		(20,603)		(14,165)		(7,862)			6,438				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/03/2024	10/03/2025	129	240,589	1857.92		(5,534)		(4,381)		(1,430)			1,153				0001	
SG Global Sentiment Index	Fixed Annuity Hedge .	N/A	Equity/Index	SG	10/15/2024	06/30/2025	3,529	1,221,201	346.06		(27,367)		(18,815)		(11,426)			8,552				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return .	Fixed Annuity Hedge .	N/A	Equity/Index	BOA	10/23/2024	03/21/2025	3,732	793,773	212.69		(16,160)		(8,080)		(2,495)			8,080				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge .	N/A	Equity/Index	EGL	10/28/2024	10/28/2025	23	26,915	1148.4		(776)		(614)		(576)			162				0001	
S&P 500 Index Option	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	10/10/2024	02/12/2025	135	678,829	5021.84		(119,562)		(44,836)		(119,711)			74,726				0001	
PTPT	Fixed Annuity Hedge .	N/A	Equity/Index	MIZU	10/10/2024	02/12/2025	135	678,829	5021.84		(119,562)		(44,836)		(119,711)			74,726				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	06/06/2025	5,039	1,743,838	346.08		(35,473)		(24,387)		(14,776)			11,085				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	07/29/2025	2,318	483,828	208.75		(18,055)		(13,040)		(7,487)			5,015				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	09/22/2025	4,131	1,392,497	337.09		(56,609)		(43,743)		(33,688)			12,866				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/14/2024	02/14/2025	240	792,595	3302.59		(43,115)		(16,168)		(10,529)			26,947				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	07/28/2025	5,281	1,820,545	344.73		(44,004)		(31,780)		(21,311)			12,223				0001	
SG Global Sentiment Index Put	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/21/2024	10/21/2025	302	105,000	347.69		(1,596)		(1,264)		(2,443)			333				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/02/2024	10/02/2025	775	1,446,044	1865.89		(33,837)		(26,788)		(7,214)			7,049				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	01/16/2025	113	538,127	4765.98		(123,903)		(20,650)		(126,657)			103,252				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	05/30/2025	2,906	1,001,441	344.63		(23,094)		(14,846)		(9,731)			8,248				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/10/2024	10/09/2026	276	316,217	1147.77		(12,389)		(11,099)		(10,136)			1,291				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	04/11/2025	4,895	1,050,668	214.63		(16,448)		(9,595)		(2,426)			6,853				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/21/2024	10/21/2025	31	79,306	2524.42		(1,761)		(1,394)		(815)			367				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/12/2026	186	346,987	1866.56		(11,520)		(10,320)		(4,407)			1,200				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/22/2024	10/22/2025	368	686,168	1862.32		(15,816)		(12,521)		(4,028)			3,295				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/28/2024	10/28/2025	2	8,594	3560.94		(208)		(165)		(70)			43				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	11/06/2025	3,722	1,248,374	335.36		(53,722)		(43,391)		(35,262)			10,331				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/09/2024	10/09/2026	309	77,691	251.8		(2,587)		(2,318)		(1,495)			269				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/15/2024	10/15/2025	36	41,158	1151.73		(1,187)		(940)		(810)			247				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/28/2024	10/28/2025	103	257,977	2504.32		(5,701)		(4,514)		(3,412)			1,188				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2024	10/02/2026	8	46,880	5699.94		(5,032)		(4,508)		(5,337)			524				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/05/2026	119	301,385	2533.7		(9,373)		(8,397)		(5,141)			976				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2024	10/30/2026	207	381,568	1845.15		(12,248)		(10,972)		(6,424)			1,276				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	10/10/2024	01/03/2025	137	641,190	4697.24		(20,967)		(3,494)		(12,379)							0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/01/2024	10/01/2026	48	271,904	5708.75		(14,547)		(13,032)		(15,202)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/08/2024	10/08/2025	299	554,194	1854.16		(12,636)		(10,003)		(3,636)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/08/2024	10/08/2026	444	823,279	1854.16		(27,086)		(24,264)		(12,118)							0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	04/08/2025	3,761	809,701	215.27		(11,322)		(5,661)		(1,456)							0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	06/24/2025	3,476	728,466	209.6		(24,433)		(16,798)		(8,941)							0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	04/02/2026	5,585	1,921,005	343.95		(52,991)		(45,631)		(35,693)							0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	10/10/2024	01/14/2025	498	2,381,406	4783.83		(107,454)		(17,909)		(129,556)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/09/2024	10/09/2025	3	11,946	3560.74		(393)		(311)		(136)							0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/17/2025	105	121,285	1156.54		(3,492)		(2,764)		(2,195)							0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	10/10/2025	2,609	518,795	198.88		(42,129)		(33,352)		(26,242)							0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/02/2026	474	119,939	253.15		(4,006)		(3,589)		(2,055)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/20/2026	84	157,807	1880.01		(5,145)		(4,609)		(1,710)							0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	01/24/2025	170	829,286	4868.55		(25,095)		(4,182)		(26,777)							0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/29/2024	10/29/2025	6	1,437	252.25		(34)		(27)		(15)							0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/09/2024	10/09/2025	234	592,617	2531.54		(13,156)		(10,415)		(5,391)							0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	01/03/2025	456	2,144,400	4704.81		(44,909)		(7,485)		(46,949)							0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/17/2025	965	245,217	254.13		(5,787)		(4,581)		(1,882)							0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	06/02/2025	3,513	1,219,686	347.23		(23,233)		(15,973)		(8,846)							0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	10/10/2024	01/03/2025	110	518,221	4704.81		(33,892)		(5,649)		(31,357)							0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	10/14/2024	01/31/2025	141	463,737	3299.78		(24,705)		(9,264)		(5,323)							0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	10/10/2025	2,597	518,794	199.77		(39,837)		(31,538)		(24,304)							0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/14/2024	10/14/2026	99	250,534	2534.15		(7,767)		(6,958)		(4,300)			.809				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/27/2025	208	385,261	1848.86		(8,900)		(7,045)		(3,010)			1,854				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	01/05/2026	2,512	858,561	341.79		(26,670)		(22,225)		(16,784)			4,445				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32WFA76	10/10/2024	01/17/2025	194	918,301	4739.21		(76,418)		(12,736)		(86,528)			63,682				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/24/2025	1,113	280,079	251.72		(6,610)		(5,233)		(2,998)			1,377				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/10/2025	1,178	297,617	252.68		(7,024)		(5,560)		(2,703)			1,463				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/10/2024	10/10/2025	569	143,190	251.64		(3,379)		(2,675)		(1,487)			704				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/08/2024	10/08/2025	210	52,805	251.99		(1,246)		(987)		(521)			260				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	03/10/2025	106	543,198	5123.69		(86,259)		(43,129)		(85,475)			43,129				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2024	10/30/2025	87	216,884	2506.02		(4,793)		(3,795)		(2,826)			999				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	10/14/2024	01/03/2025	147	482,675	3283.24		(29,673)		(4,945)		(8,355)			24,727				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/16/2024	10/16/2026	520	977,036	1878.03		(31,070)		(27,833)		(10,790)			3,236				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/07/2024	10/07/2025	78	276,501	3547.89		(8,820)		(6,983)		(3,479)			1,838				0001	
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/09/2026	26	149,990	5815.03		(19,649)		(17,602)		(18,422)			2,047				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/02/2024	10/02/2026	134	249,589	1865.89		(8,211)		(7,356)		(3,150)			855				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/15/2024	10/15/2025	19	47,520	2534.85		(1,055)		(835)		(422)			220				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	11/10/2025	3,849	770,712	200.25		(57,308)		(46,287)		(35,024)			11,021				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	02/10/2026	6,052	2,060,003	340.4		(69,086)		(58,291)		(45,682)			10,795				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	07/02/2026	2,017	693,696	343.9		(20,887)		(18,400)		(14,005)			2,487				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2024	10/30/2025	34	120,964	3543.42		(3,996)		(3,163)		(1,864)			832				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	06/27/2025	3,294	687,229	208.62		(25,563)		(17,574)		(10,005)			7,988				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/14/2024	01/24/2025	176	579,756	3298.33		(41,444)		(6,907)		(16,075)				34,536			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/22/2024	10/22/2026	116	215,359	1862.32		(7,010)		(6,280)		(2,924)				730			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/01/2024	10/01/2026	108	27,440	254.26		(922)		(826)		(429)				96			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/01/2024	10/01/2025	10	25,344	2552.32		(563)		(445)		(171)				117			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/10/2024	10/09/2026	4	22,396	5780.05		(1,226)		(1,098)		(1,216)				128			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	03/28/2025	4,528	965,191	213.16		(18,520)		(9,260)		(2,889)				9,260			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2024	10/16/2026	43	109,015	2531.62		(3,379)		(3,027)		(1,912)				352			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	01/03/2025	281	1,315,875	4688.68		(139,139)		(23,190)		(143,868)				115,949			0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/14/2024	10/14/2025	2	12,740	5859.85		(134)		(106)		(128)				28			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/07/2024	10/07/2026	89	164,028	1853.34		(5,397)		(4,834)		(2,435)				562			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	05/19/2025	3,275	1,142,937	349		(17,949)		(11,538)		(6,083)				6,410			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/14/2024	10/14/2026	155	290,271	1872.67		(9,202)		(8,243)		(3,423)				958			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/21/2024	10/21/2026	836	211,129	252.41		(7,031)		(6,298)		(3,922)				732			0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	01/10/2025	122	581,471	4780.24		(131,251)		(21,875)		(134,425)				109,376			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/24/2024	10/23/2026	93	107,010	1147.53		(4,193)		(3,756)		(3,475)				437			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	03/14/2025	2,627	557,272	212.14		(12,163)		(6,081)		(1,888)				6,081			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/14/2024	01/10/2025	334	1,099,264	3293.27		(60,036)		(10,006)		(11,763)				50,030			0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	04/17/2025	4,768	1,635,029	342.91		(48,164)		(28,096)		(16,106)				20,069			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	12/26/2025	3,203	663,324	207.12		(30,297)		(24,887)		(15,941)				5,410			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/08/2024	10/08/2026	55	138,487	2528.62		(4,293)		(3,846)		(2,464)				447			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	04/11/2025	4,892	1,050,667	214.79		(15,996)		(9,331)		(2,308)				6,665			0001	

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2024	10/03/2025	80	285,104	3554.68		(9,030)		(7,149)		(3,431)			1,881				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	08/15/2025	3,475	1,181,450	339.99		(45,998)		(34,499)		(21,846)			11,500				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/23/2024	10/23/2025	84	211,091	2506.74		(4,665)		(3,693)		(2,687)			972				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	10/14/2024	02/07/2025	352	1,164,445	3310.15		(67,436)		(25,289)		(18,271)			42,148				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	07/08/2026	4,743	1,630,795	343.8		(48,251)		(42,507)		(33,270)			5,744				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	06/16/2025	3,954	1,371,211	346.79		(30,932)		(21,266)		(11,187)			9,666				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/09/2024	10/09/2025	258	479,279	1859.54		(10,975)		(8,689)		(2,825)			2,287				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/03/2025	1,633	3,037,821	1860.63		(69,566)		(55,073)		(17,053)			14,493				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/10/2025	1,407	2,626,083	1866.56		(60,137)		(47,609)		(13,396)			12,529				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	06/09/2025	2,168	456,254	210.41		(13,791)		(9,481)		(4,590)			4,310				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/02/2024	10/02/2025	108	27,347	254.24		(648)		(513)		(196)			135				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/07/2024	10/07/2025	28	70,505	2519.56		(1,558)		(1,234)		(741)			325				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	05/23/2025	2,659	557,281	209.59		(18,293)		(11,760)		(6,098)			6,533				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/06/2025	10	34,690	3560.37		(1,127)		(893)		(389)			235				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/22/2024	10/22/2025	71	178,743	2520.57		(3,968)		(3,141)		(1,929)			827				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	06/06/2025	5,041	1,743,839	345.9		(38,471)		(26,449)		(15,087)			12,022				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	09/08/2025	4,923	1,678,664	340.95		(52,024)		(40,200)		(29,855)			11,824				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	06/02/2025	2,751	579,289	210.6		(17,054)		(10,963)		(5,457)			6,091				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/06/2025	344	87,008	253.15		(2,062)		(1,632)		(733)			430				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	08/15/2025	3,462	1,181,450	341.25		(46,342)		(34,756)		(19,684)			11,585				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/24/2024	10/24/2025	61	69,517	1147.53		(2,008)		(1,589)		(1,499)			418				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/16/2024	10/16/2025	100	252,552	2537.95		(5,607)		(4,439)		(2,162)			1,168				0001		
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2024	10/17/2025	676	1,268,905	1877.35		(29,565)		(23,406)		(5,289)			6,159					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/19/2026	15	27,952	1880.01		(911)		(816)		(302)			95					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	10/15/2024	07/11/2025	12,602	4,319,280	342.74		(121,787)		(87,957)		(58,437)			33,830					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	05/06/2025	2,132	457,676	214.7		(7,482)		(4,365)		(1,405)			3,118					0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	04/09/2025	2,214	476,523	215.27		(6,663)		(3,887)		(871)			2,776					0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	01/17/2025	206	975,013	4739.21		(39,135)		(6,523)		(41,319)			32,613					0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/24/2024	10/23/2026	313	785,098	2509.41		(24,338)		(21,803)		(16,364)			2,535					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	10/15/2024	01/23/2026	2,369	810,219	342.08		(24,182)		(20,152)		(15,838)			4,030					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/23/2024	10/23/2026	307	571,648	1859.41		(18,693)		(16,746)		(8,052)			1,947					0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	10/10/2024	01/07/2025	175	820,737	4697.24		(18,877)		(3,146)		(11,487)			15,731					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	10/15/2024	01/21/2026	2,226	760,377	341.56		(23,723)		(19,769)		(15,352)			3,954					0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/03/2025	1,031	261,040	253.15		(6,161)		(4,877)		(2,175)			1,283					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/09/2024	10/09/2025	98	112,731	1149.04		(3,256)		(2,577)		(2,300)			678					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/28/2024	10/28/2025	680	1,261,760	1854.78		(29,147)		(23,074)		(8,820)			6,072					0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROT8PU41	10/15/2024	02/06/2026	4,329	1,476,930	341.21		(46,681)		(39,387)		(30,992)			7,294					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/09/2024	10/09/2026	75	139,145	1859.54		(4,411)		(3,951)		(1,920)			459					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/15/2024	10/15/2025	34	120,539	3588.8		(4,364)		(3,454)		(1,391)			909					0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/21/2024	10/21/2025	119	137,200	1153.63		(3,962)		(3,137)		(2,640)			825					0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/21/2024	10/21/2025	252	472,146	1871.13		(10,859)		(8,597)		(2,295)			2,262					0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	07/21/2025	2,315	486,477	210.17		(15,601)		(11,267)		(5,912)			4,334				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/06/2025	316	801,836	253.7		(17,801)		(14,092)		(7,032)			3,708				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	08/18/2025	4,898	1,664,584	339.83		(57,721)		(43,291)		(31,330)			14,430				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	03/04/2025	2,907	607,568	208.98		(20,206)		(7,577)		(4,772)			12,629				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	06/02/2026	2,406	814,827	338.68		(30,951)		(27,083)		(21,652)			3,869				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/17/2025	347	879,859	2535.97		(19,445)		(15,394)		(7,746)			4,051				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/29/2024	10/29/2025	1,033	1,907,786	1846.29		(44,490)		(35,221)		(15,760)			9,269				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	08/01/2025	4,096	1,408,023	343.79		(50,664)		(37,998)		(18,197)			12,666				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	06/13/2025	6,762	2,354,410	348.19		(47,133)		(32,404)		(16,073)			14,729				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/15/2024	10/15/2025	328	82,888	252.77		(1,956)		(1,549)		(756)			408				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/13/2026	14	25,297	1866.56		(842)		(755)		(322)			88				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/16/2026	4	22,328	5864.67		(2,888)		(2,587)		(2,617)			301				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	04/10/2026	3,444	1,176,402	341.62		(37,064)		(31,916)		(25,438)			5,148				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/15/2024	10/15/2026	41	47,519	1151.73		(1,860)		(1,667)		(1,460)			194				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	07/16/2025	3,448	723,076	209.68		(24,346)		(17,583)		(9,370)			6,763				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/19/2026	893	227,058	254.13		(7,584)		(6,794)		(3,666)			790				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/28/2024	10/28/2026	154	284,888	1854.78		(9,230)		(8,269)		(4,271)			961				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	06/04/2025	3,010	1,045,092	347.23		(23,159)		(15,922)		(7,656)			7,237				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/28/2024	10/28/2026	146	365,370	2504.32		(11,326)		(10,147)		(7,936)			1,180				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2024	10/03/2025	522	132,118	253.22		(3,131)		(2,479)		(1,091)			652				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/24/2024	10/24/2025	126	316,077	2509.41		(7,017)		(5,555)		(3,910)			1,462				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2024	10/16/2026	113	211,618	1877.35		(6,878)		(6,161)		(2,358)			716				0001	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/31/2024	10/31/2025	263	483,035	1836.46		(11,206)		(8,872)		(4,814)			2,335				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	01/17/2025	2,730	585,743	214.56		(7,098)		(1,183)		(17)			5,915				0001	
Invesco Dynamic Growth S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/10/2024	10/10/2025	215	543,013	2527.49		(12,055)		(9,543)		(5,214)			2,511				0001	
PTPT Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/23/2026	5	28,315	5808.12		(3,704)		(3,318)		(3,549)			386				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/01/2024	10/01/2026	43	110,137	2552.32		(3,447)		(3,088)		(1,614)			359				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/10/2025	355	899,341	2534.15		(19,875)		(15,735)		(7,936)			4,141				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	10/15/2024	07/30/2025	3,439	1,185,397	344.73		(27,509)		(19,868)		(13,952)			7,641				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	10/15/2024	06/27/2025	3,421	1,189,623	347.71		(25,744)		(17,699)		(9,170)			8,045				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	10/29/2025	2,991	594,127	198.62		(48,877)		(38,695)		(30,873)			10,183				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	04/17/2025	5,308	1,132,433	213.33		(21,924)		(12,789)		(4,124)			9,135				0001	
UBS Tech Edge Index Put	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEM1K50	10/21/2024	10/21/2025	402	105,000	261.31		(1,344)		(1,064)		(2,380)			280				0001	
Invesco Dynamic Growth S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2024	10/27/2025	140	349,848	2506.69		(7,767)		(6,149)		(4,494)			1,618				0001	
PTPT Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIM4LN29	10/10/2024	01/31/2025	210	1,030,883	4906.19		(206,274)		(77,353)		(208,330)			128,921				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/01/2024	10/01/2026	118	135,168	1143.53		(5,331)		(4,776)		(4,528)			555				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/03/2024	10/02/2026	489	123,825	253.22		(4,148)		(3,716)		(2,110)			432				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/24/2024	10/24/2025	485	901,026	1857.21		(20,814)		(16,478)		(5,913)			4,336				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/01/2024	10/01/2025	570	1,064,491	1869.15		(24,483)		(19,383)		(4,919)			5,101				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	07/14/2025	2,631	551,672	209.68		(18,575)		(13,415)		(7,107)			5,160				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/07/2024	10/07/2025	136	251,867	1853.34		(5,919)		(4,686)		(1,674)			1,233				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/21/2024	10/21/2026	36	90,402	2524.42		(2,802)		(2,511)		(1,683)			292				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/21/2024	10/21/2026	183	211,200	1153.63		(8,287)		(7,424)		(6,375)			863				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	01/03/2025	9,345	1,985,886	212.51		(35,137)							35,137				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	12/01/2025	2,431	828,734	340.96		(26,005)		(21,361)		(16,490)			4,644				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/02/2026	49	124,540	2533.7		(3,873)		(3,470)		(2,117)			403				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/24/2024	10/24/2025	30	107,146	3563.65		(3,579)		(2,833)		(1,395)			746				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	12/08/2025	1,504	514,194	341.88		(15,221)		(12,503)		(9,673)			2,718				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/10/2024	10/09/2026	160	297,952	1857.37		(9,624)		(8,621)		(4,223)			1,002				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/11/2024	10/09/2026	912	230,486	252.68		(7,675)		(6,876)		(4,136)			799				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	01/05/2026	3,578	737,225	206.04		(36,711)		(30,155)		(20,039)			6,556				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/07/2024	10/07/2026	139	350,271	2519.56		(10,858)		(9,727)		(6,671)			1,131				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2024	10/16/2026	43	108,963	2535.97		(3,378)		(3,026)		(1,848)			352				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2024	05/08/2025	9,450	3,277,860	346.86		(68,766)		(44,207)		(21,667)			24,559				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/04/2024	10/03/2025	20	69,475	3560.37		(2,466)		(1,953)		(886)			514				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return . UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/23/2024	06/13/2025	3,655	767,106	209.86		(24,747)		(17,013)		(8,663)			7,733				0001	
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/09/2024	10/10/2025	32	3,164	98		(43)		(34)		(51)			9				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/23/2024	10/24/2025	5	535	98		(9)		(7)		(12)			2				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/21/2024	11/21/2025	505	3,005,777	5948.71		(149,285)		(130,624)		(126,593)			18,661				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/17/2025	545	3,200,558	5870.62		(125,575)		(109,878)		(117,089)			15,697				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2024	11/20/2026	176	440,998	2503.38		(13,583)		(12,734)		(9,827)			849				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/05/2024	11/05/2025	555	3,209,058	5782.76		(112,439)		(98,384)		(113,422)			14,055				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/10/2026	129	326,550	2532.16		(10,090)		(9,460)		(5,849)			631				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/10/2025	407	2,439,111	5995.54		(77,530)		(67,838)		(65,615)			9,691				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/27/2024	11/26/2025	360	675,494	1876.48		(15,739)		(13,772)		(3,427)			1,967				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/20/2026	226	56,676	250.37		(1,876)		(1,759)		(1,267)			117				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/27/2026	85	216,334	2539.2		(6,685)		(6,267)		(3,739)			418				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	10/31/2025	115	286,442	2487.52		(6,330)		(5,539)		(4,586)			791				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/07/2025	1,921	3,578,096	1862.53		(82,296)		(72,009)		(22,274)			10,287				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/13/2024	11/13/2026	351	652,864	1861.02		(20,826)		(19,525)		(9,272)			1,302				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/20/2026	1	6,285	5969.34		(849)		(796)		(680)			53				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/27/2024	11/28/2025	241	1,444,906	5998.74		(84,649)		(74,069)		(66,548)			10,581				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/23/2026	110	275,307	2510.58		(8,479)		(7,949)		(5,843)			530				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/25/2024	11/25/2025	632	3,782,914	5987.37		(142,230)		(124,451)		(120,961)			17,779				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/13/2026	89	223,415	2496.52		(6,881)		(6,451)		(5,196)			430				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/20/2026	99	247,614	2510.58		(7,627)		(7,150)		(5,242)			477				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	10/31/2025	1,867	10,697,391	5728.8		(462,996)		(405,122)		(486,455)			57,875				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/07/2024	11/07/2025	16	56,283	3571.76		(1,908)		(1,669)		(740)			238				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/14/2025	3	9,676	3559.79		(352)		(308)		(154)			44				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/18/2024	11/18/2025	540	3,179,632	5893.62		(120,248)		(105,217)		(111,325)			15,031				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/11/2024	11/11/2025	404	2,425,065	6001.35		(94,165)		(82,395)		(78,398)			11,771				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	11/03/2025	147	270,611	1838.5		(6,224)		(5,446)		(2,622)			778				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2024	11/14/2025	399	99,577	249.36		(2,350)		(2,056)		(1,478)			294				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/06/2024	11/06/2025	23	82,908	3573.75		(2,865)		(2,507)		(1,091)			358				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/18/2024	11/18/2025	13	46,725	3567.25		(1,621)		(1,418)		(665)			203				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	12/01/2025	33	84,868	2539.2		(1,884)		(1,649)		(811)			236				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/05/2024	11/05/2025	495	915,605	1848.3		(21,242)		(18,587)		(7,450)			2,655				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/07/2024	11/07/2025	366	2,183,618	5973.1		(97,138)		(84,996)		(79,954)			12,142				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/09/2026	18	33,178	1862.53		(1,058)		(992)		(460)			66				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2024	11/14/2025	100	252,123	2510.99		(5,572)		(4,875)		(3,205)			696				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/21/2024	11/20/2026	102	255,821	2506.7		(7,879)		(7,387)		(5,568)			492				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/28/2025	8	9,709	1168.04		(279)		(244)		(156)			35				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/25/2024	11/25/2025	69	410,224	5987.37		(4,307)		(3,769)		(3,812)			538				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2024	11/14/2025	30	108,799	3567.68		(3,455)		(3,023)		(1,346)			432				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/07/2024	11/06/2026	9	10,560	1160.6		(412)		(386)		(297)			26				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	11/03/2025	779	4,462,276	5728.8		(153,621)		(134,418)		(160,687)			19,203				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/14/2025	1,671	9,811,294	5870.62		(406,161)		(355,391)		(378,886)			50,770				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/21/2025	16	57,929	3594.06		(1,952)		(1,708)		(640)			244				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	10/30/2026	30	173,843	5728.8		(17,229)		(16,152)		(17,553)			1,077				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2024	11/20/2025	927	5,485,399	5917.11		(222,736)		(194,894)		(198,336)			27,842				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/07/2025	1,281	7,683,221	5995.54		(321,238)		(281,083)		(261,348)			40,155				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2024	11/14/2025	270	1,604,677	5949.17		(81,530)		(71,339)		(67,701)			10,191				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/28/2025	1,008	6,081,413	6032.38		(249,591)		(218,392)		(193,670)			31,199				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/05/2024	11/05/2026	5	29,699	5782.76		(1,639)		(1,537)		(1,608)			102				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/21/2025	1,478	8,820,865	5969.34		(352,720)		(308,630)		(300,023)			44,090				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/26/2024	11/26/2025	318	1,914,862	6021.63		(70,487)		(61,676)		(56,265)			8,811				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/04/2024	11/04/2025	796	4,544,685	5712.69		(137,853)		(120,622)		(146,256)			17,232				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/25/2024	11/25/2026	153	386,584	2525.27		(11,907)		(11,163)		(7,391)			744				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/26/2024	11/26/2025	3	17,045	6021.63		(181)		(158)		(155)			23				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/12/2024	11/12/2025	212	1,270,327	5983.99		(69,548)		(60,855)		(53,571)			8,694				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/24/2025	920	5,493,390	5969.34		(184,429)		(161,376)		(159,549)			23,054				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2024	11/14/2025	245	454,817	1854.01		(10,620)		(9,292)		(3,423)			1,327				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2024	11/20/2025	40	100,547	2503.38		(2,222)		(1,944)		(1,407)				278			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/27/2024	11/26/2025	285	1,706,842	5998.74		(78,528)		(68,712)		(61,965)				9,816			0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/27/2024	11/26/2025	285	1,706,842	5998.74		(78,528)		(68,712)		(61,965)				9,816			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	11/03/2025	17	59,667	3531.64		(1,927)		(1,686)		(986)				241			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/13/2026	315	361,405	1148.69		(14,015)		(13,139)		(11,753)				876			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/13/2024	11/13/2025	27	31,475	1159.55		(906)		(793)		(571)				113			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/05/2024	11/05/2026	147	272,463	1848.3		(8,692)		(8,148)		(4,453)				543			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/24/2025	1,264	316,343	250.37		(7,466)		(6,532)		(4,289)				933			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/26/2024	11/25/2026	2	10,347	6021.63		(1,370)		(1,284)		(1,062)				86			0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/26/2024	11/25/2026	2	10,347	6021.63		(1,370)		(1,284)		(1,062)				86			0001	
SG Global Sentiment Index Put	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/14/2024	11/14/2025	274	94,000	342.88		(837)		(732)		(1,080)				105			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/19/2024	11/19/2025	628	3,717,894	5916.98		(124,864)		(109,256)		(113,514)				15,608			0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/19/2024	11/19/2025	628	3,717,894	5916.98		(124,864)		(109,256)		(113,514)				15,608			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/21/2025	841	1,569,897	1865.77		(36,422)		(31,869)		(9,662)				4,553			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/27/2024	11/28/2025	31	78,004	2531.17		(1,732)		(1,515)		(813)				216			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	12/01/2025	514	3,098,858	6032.38		(127,689)		(111,728)		(100,370)				15,961			0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	12/01/2025	514	3,098,858	6032.38		(127,689)		(111,728)		(100,370)				15,961			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/28/2025	1,023	1,921,386	1877.87		(44,960)		(39,340)		(9,557)				5,620			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/18/2024	11/18/2025	54	62,423	1150.99		(1,800)		(1,575)		(1,326)				225			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/28/2025	83	211,039	2539.2		(4,664)		(4,081)		(2,002)				583			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/28/2025	29	103,389	3620.66		(3,729)		(3,263)		(1,083)				466			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	10/30/2026	139	255,311	1838.5		(8,093)		(7,588)		(4,640)				506			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/11/2024	11/11/2025	46	53,900	1162.95		(1,552)		(1,358)		(916)				194			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/13/2024	11/13/2025	1,032	6,174,840	5985.38		(206,264)		(180,481)		(175,183)				25,783			0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/13/2024	11/13/2025	1,032	6,174,840	5985.38		(206,264)		(180,481)		(175,183)				25,783			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/27/2024	11/28/2025	218	408,596	1876.48		(9,561)		(8,366)		(2,090)				1,195			0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/13/2024	11/13/2025	29	102,669	3580.69		(3,363)		(2,943)		(1,237)			420				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/27/2026	820	207,106	252.71		(6,855)		(6,427)		(3,909)			428				0001	
SG Global Sentiment Index Put	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX490TD8PU41	11/05/2024	11/05/2025	472	162,700	344.48		(1,448)		(1,267)		(2,001)			181				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/21/2025	213	534,269	2510.58		(11,807)		(10,331)		(6,921)			1,476				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/30/2026	69	175,360	2539.2		(5,419)		(5,080)		(3,040)			339				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/27/2026	10	11,366	1168.04		(442)		(414)		(298)			28				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/07/2025	33	118,889	3581.24		(3,983)		(3,486)		(1,367)			498				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/27/2026	217	408,076	1877.87		(13,834)		(12,969)		(4,811)			865				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	10/30/2026	109	270,593	2487.52		(8,361)		(7,839)		(6,633)			523				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/06/2024	11/06/2025	363	2,151,007	5929.04		(115,132)		(100,741)		(95,961)			14,392				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	11/03/2025	84	208,858	2487.52		(4,637)		(4,057)		(3,361)			580				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/07/2025	996	250,995	251.97		(5,923)		(5,183)		(2,709)			740				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2024	11/20/2025	18	63,262	3560.31		(2,238)		(1,958)		(979)			280				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/06/2024	11/06/2026	2	11,434	5929.04		(1,508)		(1,414)		(1,276)			94				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2024	11/20/2026	27	158,131	5917.11		(16,319)		(15,299)		(14,856)			1,020				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2024	11/14/2025	89	102,900	1156.15		(2,969)		(2,598)		(1,985)			371				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/13/2024	11/13/2025	252	63,011	249.62		(1,487)		(1,301)		(907)			186				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/18/2024	11/18/2026	183	338,428	1852.82		(11,033)		(10,343)		(5,329)			690				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/25/2024	11/25/2025	57	144,207	2525.27		(3,187)		(2,789)		(1,597)			398				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/11/2024	11/11/2025	398	741,461	1865.1		(17,128)		(14,987)		(4,453)			2,141				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	10/31/2025	1,211	302,021	249.48		(7,128)		(6,237)		(4,291)			891				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/13/2026	19	109,466	5870.62		(8,412)		(7,886)		(7,747)			526				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/24/2025	116	290,532	2510.58		(6,450)		(5,644)		(3,786)			.806				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/18/2024	11/18/2025	190	352,184	1852.82		(8,276)		(7,242)		(2,747)			1.035				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	12/01/2025	397	745,536	1877.87		(17,446)		(15,265)		(3,754)			2.181				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/19/2024	11/19/2025	792	1,462,871	1847.95		(33,892)		(29,655)		(12,521)			4.236				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/25/2024	11/25/2026	560	140,787	251.63		(4,660)		(4,369)		(2,879)			.291				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/26/2024	11/26/2025	5	17,026	3613.97		(523)		(457)		(141)			.65				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	12/01/2025	11	13,029	1168.04		(375)		(328)		(211)			.47				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/25/2024	11/25/2025	1,120	281,768	251.63		(6,650)		(5,818)		(3,317)			.831				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/10/2026	104	193,759	1862.53		(6,181)		(5,795)		(2,692)			.386				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/13/2026	709	176,793	249.19		(5,852)		(5,486)		(4,285)			.366				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	12/01/2026	145	368,225	2539.2		(11,378)		(10,667)		(6,389)			.711				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2024	11/20/2025	399	737,647	1848.73		(17,113)		(14,974)		(6,243)			2.139				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/18/2024	11/18/2026	83	206,625	2499.65		(6,364)		(5,966)		(4,719)			.398				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/25/2024	11/25/2026	174	326,834	1874.45		(10,720)		(10,050)		(4,008)			.670				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/14/2025	981	1,814,112	1849.67		(42,269)		(36,985)		(14,811)			5.284				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/16/2026	9	17,264	1849.67		(556)		(521)		(281)			.35				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	10/31/2025	1,608	2,957,172	1838.5		(68,015)		(59,513)		(28,402)			8.502				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/18/2024	11/18/2026	7,747	1,934,770	249.74		(64,041)		(60,038)		(45,240)			4.003				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/19/2024	11/19/2026	435	804,297	1847.95		(26,460)		(24,806)		(13,415)			1,654				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/21/2025	467	540,218	1157.9		(15,558)		(13,614)		(10,247)			1,945				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/04/2024	11/04/2025	162	297,913	1838.92		(6,912)		(6,048)		(2,873)			864				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/27/2024	11/28/2025	9	10,619	1163.71		(306)		(268)		(184)			38				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/21/2024	11/21/2025	56	139,850	2506.7		(3,091)		(2,704)		(1,891)			386				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2024	11/13/2026	79	197,408	2510.99		(6,100)		(5,719)		(4,142)			381				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/13/2024	11/13/2025	7	42,181	5985.38		(444)		(389)		(391)			56				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/07/2025	22	25,980	1163.46		(749)		(655)		(434)			94				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/07/2024	11/07/2025	821	1,524,843	1857.85		(35,071)		(30,687)		(10,407)			4,384				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/25/2024	11/25/2025	31	110,671	3612.18		(3,885)		(3,399)		(1,155)			486				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/09/2026	57	145,073	2532.16		(4,483)		(4,203)		(2,596)			280				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2024	11/20/2025	29	168,750	5917.11		(1,755)		(1,536)		(1,637)			219				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/20/2026	260	485,129	1865.77		(16,203)		(15,191)		(6,567)			1,013				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/18/2024	11/18/2025	105	262,939	2499.65		(5,811)		(5,085)		(3,816)			726				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/25/2024	11/25/2025	419	786,134	1874.45		(18,081)		(15,821)		(4,138)			2,260				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/10/2025	984	1,831,829	1862.53		(42,132)		(36,866)		(11,533)			5,267				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/27/2024	11/27/2026	245	620,503	2531.17		(19,174)		(17,975)		(11,382)			1,198				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/07/2024	11/07/2025	6	6,860	1160.6		(198)		(173)		(121)			25				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/07/2025	413	1,046,326	2532.16		(23,124)		(20,233)		(10,231)			2,890				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/26/2024	11/26/2025	398	745,968	1875.13		(17,279)		(15,119)		(3,889)			2,160				0001	

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SCHEDULE DB - PART A - SECTION 1

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Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/28/2025	416	105,187	252.71		(2,482)		(2,172)		(1,099)			.310				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/17/2025	24	85,871	3559.79		(2,885)		(2,525)		(1,223)			.361				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/24/2025	355	662,882	1865.77		(15,379)		(13,457)		(4,125)			1,922				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	11/02/2026	328	603,740	1838.5		(19,139)		(17,942)		(11,008)			1,196				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/07/2024	11/07/2025	145	366,022	2526.4		(8,089)		(7,078)		(3,834)			1,011				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/14/2025	1,021	254,503	249.19		(5,981)		(5,233)		(3,850)			.748				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/21/2024	11/21/2025	58	66,864	1155.93		(1,928)		(1,687)		(1,312)			.241				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/27/2026	60	361,809	6032.38		(24,462)		(22,933)		(20,445)			1,529				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/13/2024	11/13/2025	1,058	1,969,567	1861.02		(45,497)		(39,810)		(12,914)			5,687				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/27/2024	11/28/2025	49	12,273	251.97		(290)		(253)		(140)			.36				0001	
UBS Tech Edge Index Put	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	11/14/2024	11/14/2025	363	94,000	258.72		(630)		(551)		(1,122)			.79				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	11/02/2026	205	510,779	2487.52		(15,834)		(14,845)		(12,548)			.990				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	11/03/2026	11	27,109	2487.52		(840)		(788)		(666)			.53				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/19/2024	11/19/2026	3	19,063	5916.98		(2,556)		(2,397)		(2,183)			.160				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/04/2024	11/04/2025	4	13,449	3533.9		(432)		(378)		(220)			.54				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	11/30/2026	53	99,131	1877.87		(3,351)		(3,141)		(1,174)			.209				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/11/2024	11/11/2026	4	24,911	6001.35		(3,282)		(3,077)		(2,578)			.205				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/18/2024	11/18/2025	747	186,484	249.74		(4,401)		(3,851)		(2,677)			.550				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2024	11/20/2025	17	19,853	1153.08		(573)		(501)		(408)			.72				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/07/2024	11/07/2025	143	35,968	252.03		(849)		(743)		(385)			.106				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/14/2025	427	490,266	1148.69		(14,085)		(12,325)		(10,754)			1,761				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/20/2026	32	37,108	1157.9		(1,445)		(1,355)		(1,090)			.90				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/21/2024	11/21/2025	35	8,749	250.1		(206)		(181)		(121)			.26				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/14/2025	255	637,735	2496.52		(14,094)		(12,332)		(9,503)				1,762			0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/18/2024	11/18/2025	1	4,699	5893.62		(50)		(44)		(46)				6			0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/05/2024	11/05/2025	15	17,158	1140.3		(495)		(433)		(427)				62			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/06/2024	11/06/2025	197	366,813	1859.14		(8,547)		(7,478)		(2,432)				1,068			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/12/2024	11/12/2025	35	64,988	1857.82		(1,508)		(1,319)		(452)				188			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/27/2024	11/27/2026	194	363,745	1876.48		(12,295)		(11,526)		(4,363)				768			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2024	11/20/2026	118	218,249	1848.73		(7,137)		(6,691)		(3,612)				446			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/21/2025	446	111,689	250.37		(2,625)		(2,297)		(1,504)				328			0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/05/2024	11/05/2025	17	4,238	251.42		(100)		(88)		(49)				13			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/06/2026	131	331,041	2532.16		(10,229)		(9,590)		(5,906)				639			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/04/2024	11/04/2025	80	198,824	2488.62		(4,414)		(3,862)		(3,168)				552			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/26/2024	11/25/2026	98	184,269	1875.13		(6,055)		(5,676)		(2,241)				378			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/15/2024	11/17/2025	429	793,378	1849.67		(18,486)		(16,175)		(6,539)				2,311			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/11/2024	11/11/2026	267	497,640	1865.1		(15,875)		(14,883)		(6,710)				992			0001	
UBS Tech Edge Index Put	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	11/05/2024	11/05/2025	628	162,700	259.28		(1,090)		(954)		(2,017)				136			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/11/2024	11/11/2026	168	424,082	2524.27		(13,104)		(12,285)		(8,063)				819			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/29/2024	12/01/2025	34	124,248	3620.66		(4,175)		(3,653)		(1,164)				522			0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/07/2024	11/06/2026	129	326,517	2526.4		(10,089)		(9,459)		(6,082)				631			0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/08/2024	11/06/2026	5	31,362	5995.54		(1,695)		(1,589)		(1,534)				106			0001	

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2024	10/31/2025	63	220,874	3531.64		(7,162)		(6,267)		(3,666)			.895				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/05/2024	11/05/2025		1,145	3552.43		(28)		(24)		(11)			.3				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2024	11/20/2025	100	24,934	249.99		(588)		(515)		(350)			.74				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/21/2024	11/21/2025	405	752,501	1860.01		(17,232)		(15,078)		(5,176)			2,154				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/11/2024	11/11/2025	123	310,866	2524.27		(6,870)		(6,011)		(3,371)			.859				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/13/2024	11/13/2025	20	49,564	2515.81		(1,095)		(958)		(595)			.137				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/22/2024	11/24/2025	26	29,899	1157.9		(864)		(756)		(570)			.108				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/07/2024	11/06/2026	274	508,901	1857.85		(16,234)		(15,219)		(7,439)			1,015				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/14/2024	11/13/2026	137	158,398	1156.15		(6,174)		(5,788)		(4,724)			.386				0001	
UST 3.875% 08/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/06/2024	11/07/2025	3	309	98		(5)		(5)		(5)			.1				0001	
UST 4.250% 11/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/20/2024	11/21/2025	9	851	98		(10)		(9)		(11)			.1				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/02/2024	12/02/2025	(224)	1,357,519	6047.15		(70,609)		(67,667)		(54,481)			2,942				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/02/2024	12/02/2025	(122)	739,569	12094.3		(23,584)		(22,602)		(18,975)			.983				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/02/2024	12/02/2025	(180)	337,616	1874.48		(7,824)		(7,498)		(1,826)			.326				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2024	12/03/2026	(322)	81,237	504.28		(2,697)		(2,641)		(1,611)			.56				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2024	12/03/2025	(9)	22,877	2540.95		(506)		(485)		(215)			.21				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2024	12/03/2026	(131)	332,465	5081.9		(10,273)		(10,059)		(5,706)			.214				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2024	12/03/2025	(118)	137,693	2338.54		(3,974)		(3,808)		(2,190)			.166				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2024	12/03/2026	(57)	67,200	2338.54		(2,627)		(2,572)		(1,744)			.55				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2024	12/03/2025	(335)	2,028,960	6049.88		(65,968)		(63,219)		(53,656)			2,749				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2024	12/03/2025	(186)	1,124,339	12099.76		(50,081)		(47,995)		(37,722)			2,087				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2024	12/03/2025	(7)	41,707	12099.76		(442)		(424)		(371)			.18				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2024	12/03/2025	(341)	637,368	3737.56		(14,778)		(14,162)		(3,866)			.616				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2024	12/03/2026	(81)	150,507	3737.56		(4,960)		(4,857)		(1,999)			.103				0001	
Blackrock Adaptive US Equity Index 7% UST 4.250% 11/15/34 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2024	12/04/2025	(1)	1,556	2349.06		(45)		(43)		(23)			.2				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2024	12/05/2025	(2,033)	2,033	1		(34)		(32)		(50)			.1				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2024	12/04/2025	(146)	890,015	6086.49		(26,808)		(25,691)		(21,205)			1,117				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2024	12/04/2025	(155)	941,283	12172.98		(57,286)		(54,899)		(37,931)			2,387				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2024	12/04/2025	(2)	9,706	6086.49		(315)		(302)		(174)			.13				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2024	12/04/2025	(2)	6,228	3596.45		(205)		(196)		(73)			.9				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/05/2024	12/05/2025	(88)	164,927	3728.16		(3,925)		(3,762)		(1,098)			.164				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/05/2024	12/05/2025	(213)	53,946	505.38		(1,273)		(1,220)		(576)			.53				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/05/2024	12/05/2025	(18)	46,300	5094.42		(1,023)		(981)		(407)			.43				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/05/2024	12/04/2026	(191)	485,542	2547.21		(15,003)		(14,691)		(7,959)			.313				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/05/2024	12/05/2025	(228)	1,382,642	6075.11		(63,268)		(60,632)		(47,612)			2,636				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/05/2024	12/05/2025	(138)	838,201	12150.22		(36,894)		(35,356)		(26,505)			1,537				0001	
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/05/2024	12/04/2026	(69)	418,135	12150.22		(27,693)		(27,116)		(22,431)			.577				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/05/2024	12/05/2025	(18)	66,006	3592.92		(2,277)		(2,182)		(850)			.95				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/05/2024	12/05/2025	(654)	1,217,710	3724.02		(28,474)		(27,287)		(8,459)			1,186				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/05/2024	12/04/2026	(563)	1,048,210	3724.02		(34,804)		(34,079)		(15,112)			.725				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/05/2025	(1,175)	297,467	506.24		(7,020)		(6,728)		(3,017)			.293				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/04/2026	(169)	42,686	506.24		(1,417)		(1,388)		(786)			.30				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/05/2025	(277)	706,880	5108.98		(15,622)		(14,971)		(5,689)			.651				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/08/2025	(88)	224,097	2554.49		(4,975)		(4,768)		(1,818)			207				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/04/2026	(131)	334,722	5108.98		(10,343)		(10,127)		(5,193)			215				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/07/2026	(387)	988,796	2554.49		(30,653)		(30,014)		(15,390)			639				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/05/2025	(71)	83,894	2349.52		(2,420)		(2,319)		(1,214)			101				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/05/2025	(544)	3,310,707	6090.27		(164,952)		(158,079)		(120,569)			6,873				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/05/2025	(1,023)	6,227,653	12180.54		(267,667)		(256,514)		(193,461)			11,153				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/08/2025	(377)	2,297,924	6090.27		(81,906)		(78,493)		(61,521)			3,413				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/04/2026	(7)	41,096	12180.54		(5,490)		(5,376)		(3,941)			114				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/05/2025	(2)	12,493	6090.27		(434)		(415)		(241)			18				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/05/2025	(85)	306,480	3584.85		(10,853)		(10,401)		(4,327)			452				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/05/2025	(763)	1,417,358	3715.16		(33,875)		(32,463)		(10,690)			1,411				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/08/2025	(298)	553,219	1857.58		(13,277)		(12,724)		(4,212)			553				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/06/2024	12/04/2026	(133)	246,457	3715.16		(7,985)		(7,819)		(3,743)			166				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/09/2024	12/09/2025	(85)	215,967	5084.4		(4,794)		(4,595)		(2,033)			200				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/09/2024	12/09/2026	(53)	133,800	5084.4		(4,134)		(4,048)		(2,289)			86				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/09/2024	12/09/2025	(47)	54,635	2339.5		(1,575)		(1,509)		(873)			66				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/09/2024	12/09/2026	(36)	42,240	2339.5		(1,647)		(1,612)		(1,095)			34				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/09/2024	12/09/2025	(460)	2,785,165	6052.85		(103,522)		(99,208)		(82,684)			4,313				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/09/2024	12/09/2025	(16)	99,076	12105.7		(8,272)		(7,927)		(5,563)			345				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/09/2024	12/09/2025	(331)	614,636	3712.38		(14,567)		(13,960)		(4,815)			607				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/09/2024	12/09/2026	(183)	340,209	3712.38		(11,295)		(11,060)		(5,282)			235				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2024	12/10/2025	(424)	106,881	504.68		(2,522)		(2,417)		(1,203)			105				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2024	12/10/2026	(683)	172,281	504.68		(5,720)		(5,601)		(3,389)			119				0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2024	12/10/2025	(27)	69,501	5075.72		(1,536)		(1,472)		(690)			.64				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2024	12/10/2025	(45)	52,022	2334.02		(1,499)		(1,437)		(874)			.62				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2024	12/10/2026	(127)	148,652	2334.02		(5,789)		(5,668)		(3,985)			.121				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2024	12/10/2025	(251)	1,514,093	6034.91		(44,641)		(42,781)		(37,590)			1,860				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2024	12/10/2025	(299)	1,802,190	12069.82		(72,691)		(69,662)		(56,992)			3,029				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2024	12/10/2026	(3)	16,521	6034.91		(913)		(894)		(794)			.19				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2024	12/10/2025	(9)	31,188	3575.19		(699)		(670)		(256)			.29				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2024	12/10/2025	(411)	761,221	3703.2		(17,889)		(17,143)		(6,496)			.745				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2024	12/10/2026	(294)	543,740	3703.2		(18,107)		(17,729)		(8,909)			.377				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2024	12/11/2025	(62)	156,785	5085.98		(3,481)		(3,336)		(1,470)			.145				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2024	12/11/2025	(303)	1,843,954	6084.19		(77,817)		(74,574)		(56,267)			3,242				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2024	12/11/2025	(19)	112,662	12168.38		(4,325)		(4,145)		(3,268)			.180				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2024	12/11/2025	(20)	71,317	3564.4		(2,458)		(2,356)		(1,167)			.102				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2024	12/11/2025	(655)	1,208,947	3691.52		(28,531)		(27,342)		(11,464)			1,189				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2024	12/11/2026	(42)	77,600	3691.52		(2,514)		(2,462)		(1,360)			.52				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2024	12/12/2025	(77)	19,317	502.86		(456)		(437)		(242)			.19				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2024	12/11/2026	(10)	2,546	502.86		(85)		(83)		(54)			.2				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2024	12/12/2025	(65)	165,748	5065.64		(3,680)		(3,526)		(1,750)			.153				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2024	12/11/2026	(223)	563,617	5065.64		(17,416)		(17,053)		(10,350)			.363				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2024	12/12/2025	(26)	30,506	2334.64		(879)		(843)		(512)			.37				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2024	12/12/2025	(255)	1,545,414	6051.25		(95,202)		(91,235)		(68,778)			3,967				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2024	12/12/2025	(28)	171,907	12102.5		(8,329)		(7,982)		(6,636)			.347				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2024	12/11/2026	(63)	380,987	6051.25		(42,411)		(41,528)		(33,909)			.884				0001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2024	12/12/2025	(44)	268,315	12102.5		(2,836)		(2,718)		(2,385)								0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2024	12/12/2025	(492)	906,528	1843.61		(21,303)		(20,416)		(8,945)								0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/12/2024	12/11/2026	(474)	874,578	3687.22		(29,123)		(28,517)		(15,700)								0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/12/2025	(723)	181,232	250.66		(4,277)		(4,099)		(2,474)								0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/11/2026	(1,189)	298,070	250.66		(9,866)		(9,661)		(6,649)								0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/12/2025	(204)	515,327	5061.38		(11,389)		(10,914)		(5,575)								0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/15/2025	(36)	90,904	2530.69		(2,018)		(1,934)		(990)								0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/11/2026	(600)	1,518,555	5061.38		(46,771)		(45,797)		(28,322)								0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/12/2025	(71)	82,713	1166.41		(2,377)		(2,278)		(1,410)								0001
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/11/2026	(8)	9,444	2332.82		(367)		(359)		(255)								0001
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/12/2025	(1,088)	6,582,556	6051.09		(272,011)		(260,677)		(215,536)								0001
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/12/2025	(213)	1,286,851	12102.18		(97,356)		(93,300)		(67,612)								0001
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/15/2025	(565)	3,418,576	6051.09		(115,454)		(110,643)		(93,047)								0001
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/15/2025	(220)	1,333,641	12102.18		(39,876)		(38,214)		(33,134)								0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/11/2026	(3)	15,951	6051.09		(2,141)		(2,096)		(1,612)								0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/12/2025	(27)	95,230	3552.89		(3,191)		(3,058)		(1,643)								0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/15/2025	(1)	2,608	3552.89		(87)		(83)		(45)								0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/12/2025	(1,668)	3,067,081	3678.64		(71,463)		(68,485)		(32,559)								0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/15/2025	(418)	769,491	1839.32		(17,929)		(17,182)		(8,230)								0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/11/2026	(47)	86,103	1839.32		(2,841)		(2,782)		(1,621)								0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/14/2026	(16)	28,900	1839.32		(954)		(934)		(546)								0001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/16/2024	12/16/2025	(175)	442,923	2536.18		(9,789)		(9,381)		(4,544)			408				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/16/2024	12/16/2025	(88)	102,900	2339.08		(2,971)		(2,847)		(1,674)			124				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/16/2024	12/16/2025	(220)	1,337,987	6074.08		(56,255)		(53,911)		(43,391)			2,344				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/16/2024	12/16/2025	(31)	186,271	12148.16		(13,033)		(12,490)		(8,931)			543				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/16/2024	12/16/2025	(6)	34,434	6074.08		(1,023)		(980)		(660)			43				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/16/2024	12/16/2025	(497)	911,014	3664.92		(21,409)		(20,517)		(10,941)			892				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/16/2024	12/16/2026	(107)	196,245	3664.92		(6,515)		(6,380)		(4,001)			136				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/17/2024	12/17/2026	(357)	89,215	500.36		(2,953)		(2,892)		(2,072)			62				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/17/2024	12/17/2025	(18)	21,126	2331.98		(610)		(585)		(366)			25				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/17/2024	12/17/2026	(98)	114,264	2331.98		(4,462)		(4,369)		(3,118)			93				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/17/2024	12/17/2025	(254)	1,536,019	6050.61		(45,225)		(43,340)		(37,547)			1,884				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/17/2024	12/17/2025	(421)	2,547,380	12101.22		(110,426)		(105,825)		(83,436)			4,601				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/17/2024	12/17/2025	(44)	268,314	12101.22		(2,817)		(2,700)		(2,400)			117				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/17/2024	12/17/2025	(22)	79,378	3529.47		(2,691)		(2,579)		(1,616)			112				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/17/2024	12/17/2025	(524)	956,651	3652.46		(22,386)		(21,453)		(12,728)			933				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/18/2024	12/18/2025	(137)	342,000	4985.96		(7,558)		(7,243)		(5,598)			315				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/18/2024	12/18/2025	(278)	1,630,080	5872.16		(50,701)		(48,588)		(48,759)			2,113				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/18/2024	12/18/2025	(241)	1,417,608	11744.32		(80,260)		(76,916)		(73,605)			3,344				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/18/2024	12/18/2026	(15)	86,413	11744.32		(4,805)		(4,704)		(4,500)			100				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/18/2024	12/18/2025	(5)	16,956	3480.84		(626)		(600)		(523)			26				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/18/2024	12/18/2025	(681)	1,227,110	3601.64		(28,673)		(27,478)		(23,950)			1,195				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/18/2024	12/18/2026	(380)	683,840	3601.64		(22,641)		(22,169)		(19,347)			472				0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/19/2024	12/19/2025	(1,485)	364,539	245.52		(8,603)		(8,245)		(8,472)			358				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/19/2024	12/19/2025	(326)	810,566	2486.06		(17,914)		(17,167)		(14,240)			746				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/19/2024	12/19/2025	(27)	30,270	1139.84		(873)		(837)		(808)			36				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/19/2024	12/19/2025	(358)	2,100,211	5867.08		(123,195)		(118,062)		(111,455)			5,133				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/19/2024	12/19/2025	(46)	268,182	11734.16		(12,723)		(12,192)		(12,169)			530				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/19/2024	12/19/2025	(172)	308,033	1794.49		(7,023)		(6,731)		(6,577)			293				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/19/2024	12/18/2026	(48)	85,282	1794.49		(2,797)		(2,739)		(2,566)			58				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/19/2025	(731)	179,995	246.38		(4,248)		(4,071)		(3,857)			177				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/18/2026	(747)	184,144	492.76		(6,095)		(5,968)		(5,573)			127				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/19/2025	(321)	801,597	2494.33		(17,715)		(16,977)		(12,963)			738				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/22/2025	(110)	275,047	2494.33		(6,106)		(5,852)		(4,469)			254				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/18/2026	(372)	927,742	4988.66		(28,574)		(27,979)		(22,480)			595				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/22/2026	(190)	473,456	2494.33		(14,582)		(14,279)		(11,505)			304				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/19/2025	(25)	28,451	2285.4		(820)		(786)		(726)			34				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/18/2026	(201)	230,070	2285.4		(8,961)		(8,775)		(8,190)			187				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/19/2025	(1,555)	9,221,208	5930.85		(418,109)		(400,688)		(369,321)			17,421				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/19/2025	(49)	290,598	11861.7		(12,829)		(12,294)		(11,672)			535				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/22/2025	(1,271)	7,538,305	5930.85		(284,241)		(272,397)		(256,954)			11,843				0001	
PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/18/2026	(342)	2,029,262	11861.7		(113,473)		(111,109)		(104,628)			2,364				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/18/2026	(112)	665,079	5930.85		(73,768)		(72,231)		(65,468)			1,537				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/19/2025	(87)	303,841	3486.25		(10,463)		(10,027)		(8,704)			436				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/19/2025	(1,625)	2,929,321	3606.34		(65,617)		(62,883)		(55,376)			2,734				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/22/2025	(318)	573,899	1803.17		(12,855)		(12,320)		(10,900)			536				0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/18/2026	(402)	724,021	3606.34		(23,531)		(23,040)		(20,014)			490				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2024	12/22/2026	(374)	673,533	1803.17		(21,890)		(21,434)		(18,672)			456				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/23/2024	12/23/2025	(8)	1,901	492.2		(45)		(43)		(42)			2				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/23/2024	12/23/2026	(904)	222,405	246.1		(7,362)		(7,208)		(6,881)			153				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/23/2024	12/23/2026	(88)	218,678	2491.84		(6,735)		(6,595)		(5,408)			140				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/23/2024	12/23/2025	(1)	1,646	2289.7		(47)		(45)		(41)			2				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/23/2024	12/23/2025	(331)	1,977,742	5974.07		(59,553)		(57,072)		(52,881)			2,481				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/23/2024	12/23/2025	(240)	1,433,314	11948.14		(71,986)		(68,987)		(59,526)			2,999				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/23/2024	12/23/2025	(6)	34,487	5974.07		(358)		(343)		(325)			15				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/23/2024	12/23/2025	(465)	837,859	3603.54		(19,019)		(18,227)		(16,257)			792				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/23/2024	12/23/2026	(104)	187,999	3603.54		(6,204)		(6,075)		(5,288)			129				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/24/2024	12/24/2025	(83)	206,381	4998.62		(4,561)		(4,371)		(3,198)			190				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/24/2024	12/24/2025	(24)	27,148	2297.62		(782)		(749)		(634)			33				0001	
UST 4.250% 11/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/24/2024	12/26/2025	(12,146)	12,146	0.97		(120)		(115)		(128)			5				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/24/2024	12/24/2025	(360)	2,172,075	6040.04		(89,350)		(85,627)		(69,837)			3,723				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/24/2024	12/24/2025	(138)	249,928	1806.67		(5,823)		(5,581)		(4,529)			243				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/26/2024	12/26/2025	(41)	248,673	6037.59		(6,603)		(6,328)		(5,601)			275				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/26/2024	12/26/2025	(197)	1,189,645	12075.18		(61,028)		(58,486)		(46,537)			2,543				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/26/2024	12/24/2026	(6)	37,600	12075.18		(5,129)		(5,022)		(3,910)			107				0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/26/2024	12/26/2025		2,470	6037.59		(84)		(81)		(58)			4				0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/26/2024	12/26/2025	(2)	14,082	6037.59		(147)		(140)		(128)			6				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/26/2024	12/26/2025	(173)	312,006	3613.26		(7,176)		(6,877)		(5,675)			299				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/26/2025	(754)	185,563	491.96		(4,379)		(4,197)		(4,170)			182				0001	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/29/2025	(124)	30,400	245.98		(720)		(690)		(686)			30				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/24/2026	(191)	46,925	245.98		(1,549)		(1,516)		(1,464)			32				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/26/2025	(99)	245,896	4974		(5,434)		(5,208)		(4,323)			226				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/29/2025	(4)	11,083	2487		(246)		(236)		(196)			10				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/24/2026	(333)	829,192	2487		(25,539)		(25,007)		(21,199)			532				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/28/2026	(244)	606,047	2487		(18,666)		(18,277)		(15,535)			389				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/29/2026	(257)	638,398	2487		(19,663)		(19,253)		(16,375)			410				0001	
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/26/2025	(77)	87,566	2287.9		(2,518)		(2,413)		(2,212)			105				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/26/2025	(830)	4,957,056	5970.84		(272,872)		(261,502)		(228,899)			11,370				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/26/2025	(307)	1,831,137	11941.68		(57,531)		(55,134)		(51,531)			2,397				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/29/2025	(789)	4,712,821	5970.84		(215,417)		(206,442)		(186,354)			8,976				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/26/2025	(75)	263,027	3487.19		(8,887)		(8,517)		(7,333)			370				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/26/2025	(584)	1,051,644	3604.16		(24,398)		(23,382)		(20,409)			1,017				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/29/2025	(346)	622,903	1802.08		(14,451)		(13,849)		(12,143)			602				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/24/2026	(405)	729,465	3604.16		(24,510)		(23,999)		(20,470)			511				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/28/2026	(51)	91,843	1802.08		(3,077)		(3,013)		(2,585)			64				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2024	12/29/2026	(9)	15,958	1802.08		(535)		(523)		(449)			11				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/30/2024	12/30/2026	(120)	296,145	2474.97		(9,121)		(8,931)		(8,229)			190				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/30/2024	12/30/2025	(361)	2,131,740	5906.94		(81,188)		(77,805)		(76,404)			3,383				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/30/2024	12/30/2025	(185)	1,094,204	11813.88		(46,236)		(44,310)		(42,861)			1,927				0001	
S&P 500 Index Option	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/30/2024	12/30/2026	(3)	19,922	11813.88		(2,690)		(2,634)		(2,395)			56				0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/30/2024	12/30/2025	(24)	84,699	3473.58		(2,410)		(2,309)		(2,237)			100				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/30/2024	12/30/2025	(575)	1,031,577	3588.7		(23,417)		(22,441)		(22,403)			976				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/30/2024	12/30/2026	(20)	36,367	3588.7		(1,218)		(1,193)		(1,104)			25				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/31/2024	12/31/2025	(210)	51,764	492.44		(1,222)		(1,171)		(1,145)			51				0001	
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/31/2024	12/31/2026	(980)	241,363	246.22		(7,989)		(7,823)		(7,446)			166				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/31/2024	12/31/2025	(23)	55,676	4942.12		(1,230)		(1,179)		(1,148)			51				0001	
Blackrock Adaptive US Equity Index 7% UST 4.25% 11/15/34 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/31/2024	01/02/2026	(4,068)	4,068	0.98		(71)		(68)		(72)			3				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/31/2024	12/31/2025	(230)	1,349,930	5881.63		(39,940)		(38,276)		(38,712)			1,664				0001	
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/31/2024	12/31/2025	(310)	1,822,720	11763.26		(93,485)		(89,590)		(88,603)			3,895				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/31/2024	12/31/2025	(796)	1,430,629	3593.22		(32,618)		(31,259)		(30,170)			1,359				0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/31/2024	12/31/2026	(424)	761,379	3593.22		(25,506)		(24,975)		(22,641)			531				0001	
069999999. Subtotal - Written Options - Hedging Other - Other										(8,360,845)	(90,321,183)		(47,878,705)	XXX	(110,975,404)			48,718,399				XXX	XXX
070999999. Subtotal - Written Options - Hedging Other										(8,360,845)	(90,321,183)		(47,878,705)	XXX	(110,975,404)			48,718,399				XXX	XXX
077999999. Subtotal - Written Options - Replications														XXX								XXX	XXX
084999999. Subtotal - Written Options - Income Generation														XXX								XXX	XXX
091999999. Subtotal - Written Options - Other														XXX								XXX	XXX
092999999. Total Written Options - Call Options and Warrants														XXX								XXX	XXX
093999999. Total Written Options - Put Options														XXX								XXX	XXX
094999999. Total Written Options - Caps														XXX								XXX	XXX
095999999. Total Written Options - Floors														XXX								XXX	XXX
096999999. Total Written Options - Collars														XXX								XXX	XXX
097999999. Total Written Options - Other										(8,360,845)	(90,321,183)		(47,878,705)	XXX	(110,975,404)			48,718,399				XXX	XXX
098999999. Total Written Options										(8,360,845)	(90,321,183)		(47,878,705)	XXX	(110,975,404)			48,718,399				XXX	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
116999999. Subtotal - Swaps - Hedging Other														XXX								XXX	XXX
122999999. Subtotal - Swaps - Replication														XXX								XXX	XXX
128999999. Subtotal - Swaps - Income Generation														XXX								XXX	XXX
134999999. Subtotal - Swaps - Other														XXX								XXX	XXX
135999999. Total Swaps - Interest Rate														XXX								XXX	XXX
136999999. Total Swaps - Credit Default														XXX								XXX	XXX

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23															
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1379999999. Total Swaps - Foreign Exchange														XXX																			XXX	XXX			
1389999999. Total Swaps - Total Return														XXX																					XXX	XXX	
1399999999. Total Swaps - Other														XXX																						XXX	XXX
1409999999. Total Swaps														XXX																						XXX	XXX
GBP: L USD 4178513.82, S GBP 3354000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		4,178,514	0.8000				(11,701)		(11,701)		(11,701)			20,633		0002															
GBP: L USD 2304785.5, S GBP 1850000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		2,304,786	0.8000				(6,454)		(6,454)		(6,454)			11,381		0002															
GBP: L USD 3678935.99, S GBP 2953000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		3,678,936	0.8000				(10,302)		(10,302)		(10,302)			18,166		0002															
GBP: L USD 1795241.03, S GBP 1441000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		1,795,241	0.8000				(5,027)		(5,027)		(5,027)			8,865		0002															
GBP: L USD 2024473.75, S GBP 1625000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		2,024,474	0.8000				(5,669)		(5,669)		(5,669)			9,997		0002															
GBP: L USD 2117911.1, S GBP 1700000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		2,117,911	0.8000				(5,931)		(5,931)		(5,931)			10,458		0002															
GBP: L USD 4081339.08, S GBP 3276000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		4,081,339	0.8000				(11,429)		(11,429)		(11,429)			20,154		0002															
GBP: L USD 1985853.02, S GBP 1594000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		1,985,853	0.8000				(5,561)		(5,561)		(5,561)			9,806		0002															
GBP: L USD 3301449.5, S GBP 2650000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		3,301,450	0.8000				(9,245)		(9,245)		(9,245)			16,302		0002															
EUR: L USD 3834840.9, S EUR 3630000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		3,834,841	0.9500				1,039		1,039		1,039			18,936		0002															
GBP: L USD 1939757.31, S GBP 1557000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		1,939,757	0.8000				(5,432)		(5,432)		(5,432)			9,578		0002															
GBP: L USD 2367077.1, S GBP 1900000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		2,367,077	0.8000				(6,629)		(6,629)		(6,629)			11,689		0002															
GBP: L USD 4455088.08, S GBP 3576000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		4,455,088	0.8000				(12,476)		(12,476)		(12,476)			21,999		0002															
GBP: L USD 4199692.93, S GBP 3371000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		4,199,693	0.8000				(11,761)		(11,761)		(11,761)			20,738		0002															
GBP: L USD 2080536.1, S GBP 1670000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		2,080,536	0.8000				(5,826)		(5,826)		(5,826)			10,274		0002															
GBP: L USD 2136598.45, S GBP 1715000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		2,136,598	0.8000				(5,983)		(5,983)		(5,983)			10,550		0002															
GBP: L USD 414861.39, S GBP 333000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		414,861	0.8000				(1,162)		(1,162)		(1,162)			2,049		0002															
GBP: L USD 3718802.55, S GBP 2985000	ASSET HEDGE	D1	Currency	GOLD W22LROIP21HZNB6K528	12/30/2024	12/22/2025		3,718,803	0.8000				(10,414)		(10,414)		(10,414)			18,363		0002															
EUR: L USD 15867215.11, S EUR 14995666.95	ASSET HEDGE	D1	Currency	BAR G5GSEF7VJP5170UK5573	12/30/2024	12/22/2025		15,867,215	0.9500				29,636		29,636		29,636			78,352		0002															
CAD: L USD 1747997.09, S CAD 2400000	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	10/15/2024	03/31/2025		1,747,997	1.3700				73,645		73,645		73,645			4,340		0002															
EUR: S USD 2333556, L EUR 2160000	ASSET HEDGE	N/A	Currency	EGL 5KCJSCUB87LQCN267947	11/19/2024	12/22/2025		2,333,556	0.9300				(52,286)		(52,286)		(52,286)			11,523		0002															
CAD: S USD 1747997.09, L CAD 2400000	ASSET HEDGE	D1	Currency	EGL 5KCJSCUB87LQCN267947	10/15/2024	03/31/2025		1,747,997	1.3700				(73,645)		(73,645)		(73,645)			4,340		0002															
GBP: L USD 10819086.9, S GBP 8560284.6	ASSET HEDGE	BA1	Currency	RBC ES71P3U3RHI GC71XBU11	11/19/2024	12/22/2025		10,819,087	0.7900				124,563		124,563		124,563			53,424		0002															
EUR: S USD 1069740, L EUR 1000000	ASSET HEDGE	N/A	Currency	VMT2	12/13/2024	12/22/2025		1,069,740	0.9300				(13,596)		(13,596)		(13,596)			5,282		0002															
EUR: L USD 82270800, S EUR 72000000	ASSET HEDGE	D1	Currency	CIBC 21GI19DL770XHC3ZE78	08/16/2024	08/20/2027		82,270,800	0.8800				3,231,064		3,231,064		3,231,064			667,816		0002															

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EUR: L USD 3359888.5, S EUR 3110000 EUR: L USD 26334735.85, S EUR 24617884.58 CAD: L USD 77514479.77, S CAD 106196000	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	11/19/2024	12/22/2025		3,359,889	0.9300				75,282		75,282		75,282			16,591		0002
EUR: L USD 75249.64, L EUR 631227.81 EUR: L USD 747078.23, S EUR 691515	ASSET HEDGE	D1 and BA1	Currency	RBC ES71P3U3RHI GC71XBU11	12/13/2024	12/22/2025		26,334,736	0.9300				334,712		334,712		334,712			130,040		0002
EUR: L USD 6752496.37, S EUR 6312278.1 EUR: S USD 6752496.37, L EUR 6312278.1	ASSET HEDGE	D2-2	Currency	RBC ES71P3U3RHI GC71XBU11	07/24/2024	03/31/2025		77,514,480	1.3700				3,427,176		3,427,176		3,427,176			192,454		0002
EUR: L USD 14681956.5, S EUR 13590000 EUR: S USD 5713250, L EUR 5000000	ASSET HEDGE	N/A	Currency	VMT	12/13/2024	12/22/2025		675,250	0.9300				(8,582)		(8,582)		(8,582)			3,334		0002
EUR: L USD 6752496.37, S EUR 6312278.1 EUR: S USD 6752496.37, L EUR 6312278.1	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	11/19/2024	12/22/2025		747,078	0.9300				16,739		16,739		16,739			3,689		0002
EUR: L USD 14681956.5, S EUR 13590000 EUR: S USD 5713250, L EUR 5000000	ASSET HEDGE	D1 and BA1	Currency	RBC ES71P3U3RHI GC71XBU11	12/13/2024	12/22/2025		6,752,496	0.9300				85,824		85,824		85,824			33,344		0002
EUR: L USD 14681956.5, S EUR 13590000 EUR: S USD 5713250, L EUR 5000000	ASSET HEDGE	D1 and BA1	Currency	EGL 5KCJSCUB87LQCN267947	12/13/2024	12/22/2025		6,752,496	0.9300				(85,824)		(85,824)		(85,824)			33,344		0002
EUR: L USD 14681956.5, S EUR 13590000 EUR: S USD 5713250, L EUR 5000000	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	11/19/2024	12/22/2025		14,681,957	0.9300				328,964		328,964		328,964			72,499		0002
EUR: L USD 529371.5, S EUR 490000 EUR: L USD 1069740, S EUR 1000000 CAD: L USD 4994342.86, S CAD 6842000	ASSET HEDGE	D1	Currency	EGL 5KCJSCUB87LQCN267947	08/16/2024	08/20/2027		5,713,250	0.8800				(224,379)		(224,379)		(224,379)			46,376		0002
EUR: L USD 529371.5, S EUR 490000 GBP: L USD 6898896.2, S GBP 5530000	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	11/19/2024	12/22/2025		529,372	0.9300				11,861		11,861		11,861			2,614		0002
EUR: L USD 115803.8, S EUR 107191 EUR: L USD 675249.64, S EUR 631227.81 CAD: L USD 12235979.61, S CAD 16800000	ASSET HEDGE	D1 and BA1	Currency	RBC ES71P3U3RHI GC71XBU11	12/13/2024	12/22/2025		1,069,740	0.9300				13,596		13,596		13,596			5,282		0002
EUR: L USD 115803.8, L EUR 107191 CAD: S USD 4994342.86, L CAD 6842000 GBP: L USD 9928320.6, S GBP 7964000	ASSET HEDGE	D2-2	Currency	CIBC 21G119DL770XOHC3ZE78	07/24/2024	03/31/2025		4,994,343	1.3700				221,043		221,043		221,043			12,400		0002
EUR: S USD 11857664, L EUR 11200000 EUR: L USD 2333556, S EUR 2160000 EUR: L USD 1722.08, S EUR 1594	ASSET HEDGE	N/A	Currency	EGL 5KCJSCUB87LQCN267947	11/19/2024	12/22/2025		529,372	0.9300				(11,861)		(11,861)		(11,861)			2,614		0002
EUR: L USD 604996, S EUR 560000 GBP: L USD 2195152.46, S GBP 1762000 GBP: L USD 457219.61, S GBP 367000 GBP: L USD 2210102.42, S GBP 1774000	ASSET HEDGE	D1	Currency	BAR G5GSEF7VJP5170UK5573	12/30/2024	12/22/2025		6,898,896	0.8000				(9,836)		(9,836)		(9,836)			34,067		0002
	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	11/19/2024	12/22/2025		115,804	0.9300				2,595		2,595		2,595			572		0002
	ASSET HEDGE	D1 and BA1	Currency	RBC ES71P3U3RHI GC71XBU11	12/13/2024	12/22/2025		675,250	0.9300				8,582		8,582		8,582			3,334		0002
	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	10/15/2024	03/31/2025		12,235,980	1.3700				515,513		515,513		515,513			30,380		0002
	ASSET HEDGE	N/A	Currency	EGL 5KCJSCUB87LQCN267947	11/19/2024	12/22/2025		115,804	0.9300				(2,595)		(2,595)		(2,595)			572		0002
	ASSET HEDGE	D2-2	Currency	EGL 5KCJSCUB87LQCN267947	07/24/2024	03/31/2025		4,994,343	1.3700				(221,043)		(221,043)		(221,043)			12,400		0002
	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	12/30/2024	12/22/2025		9,928,321	0.8000				(21,254)		(21,254)		(21,254)			49,026		0002
	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	12/31/2024	12/22/2025		11,857,664	0.9400				(28,855)		(28,855)		(28,855)			58,553		0002
	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	11/19/2024	12/22/2025		2,333,556	0.9300				52,286		52,286		52,286			11,523		0002
	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	11/19/2024	12/22/2025		1,722	0.9300				39		39		39			9		0002
	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	11/19/2024	12/22/2025		604,996	0.9300				13,556		13,556		13,556			2,987		0002
	ASSET HEDGE	D1	Currency	GOLD W22LROWP21HZNB6K528	12/30/2024	12/22/2025		2,195,152	0.8000				(6,147)		(6,147)		(6,147)			10,840		0002
	ASSET HEDGE	D1	Currency	GOLD W22LROWP21HZNB6K528	12/30/2024	12/22/2025		457,220	0.8000				(1,280)		(1,280)		(1,280)			2,258		0002
	ASSET HEDGE	D1	Currency	GOLD W22LROWP21HZNB6K528	12/30/2024	12/22/2025		2,210,102	0.8000				(6,189)		(6,189)		(6,189)			10,913		0002

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
GBP: L USD 373749, S GBP 300000	ASSET HEDGE	D1	Currency	GOLD W22LROIP2IHZNBB6K528	12/30/2024	12/22/2025		373,749	0.8000				(1,047)		(1,047)		(1,047)			1,846		0002	
GBP: L USD 458465.44, S GBP 368000	ASSET HEDGE	D1	Currency	GOLD W22LROIP2IHZNBB6K528	12/30/2024	12/22/2025		458,465	0.8000				(1,284)		(1,284)		(1,284)			2,264		0002	
GBP: L USD 62291.5, S GBP 50000	ASSET HEDGE	D1	Currency	GOLD W22LROIP2IHZNBB6K528	12/30/2024	12/22/2025		62,292	0.8000				(174)		(174)		(174)			308		0002	
GBP: L USD 4057668.31, S GBP 3257000	ASSET HEDGE	D1	Currency	GOLD W22LROIP2IHZNBB6K528	12/30/2024	12/22/2025		4,057,668	0.8000				(11,363)		(11,363)		(11,363)			20,037		0002	
GBP: L USD 4068880.78, S GBP 3266000	ASSET HEDGE	D1	Currency	GOLD W22LROIP2IHZNBB6K528	12/30/2024	12/22/2025		4,068,881	0.8000				(11,394)		(11,394)		(11,394)			20,092		0002	
CAD: L USD 14063708.6, S CAD 20000000	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	12/30/2024	12/22/2025		14,063,709	1.4200				(38,477)		(38,477)		(38,477)			69,446		0002	
GBP: L USD 19991279.4, S GBP 16036000	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	12/30/2024	12/22/2025		19,991,279	0.8000				(42,796)		(42,796)		(42,796)			98,716		0002	
EUR: L USD 20331923.37, S EUR 19245878.45	ASSET HEDGE	D1	Currency	GOLD W22LROIP2IHZNBB6K528	12/30/2024	12/22/2025		20,331,923	0.9500				5,510		5,510		5,510			100,398		0002	
CAD: L USD 28127417.2, S CAD 40000000	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	12/30/2024	12/22/2025		28,127,417	1.4200				(76,954)		(76,954)		(76,954)			138,892		0002	
GBP: L USD 51844843.37, S GBP 41020708.91	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	11/19/2024	12/22/2025		51,844,843	0.7900				596,903		596,903		596,903			256,008		0002	
EUR: L USD 7029013.93, S EUR 6648079	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	12/30/2024	12/22/2025		7,029,014	0.9500				7,687		7,687		7,687			34,709		0002	
GBP: L USD 3159675, S GBP 2500000	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	11/19/2024	12/22/2025		3,159,675	0.7900				36,378		36,378		36,378			15,602		0002	
EUR: L USD 5397194.6, S EUR 4996153.37	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	11/19/2024	12/22/2025		5,397,195	0.9300				120,539		120,539		120,539			26,651		0002	
EUR: L USD 72968500.24, S EUR 69070833.13	ASSET HEDGE	D1	Currency	GOLD W22LROIP2IHZNBB6K528	12/30/2024	12/22/2025		72,968,500	0.9500				19,775		19,775		19,775			360,316		0002	
GBP: L USD 10995669, S GBP 8700000	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	11/19/2024	12/22/2025		10,995,669	0.7900				126,596		126,596		126,596			54,296		0002	
GBP: L USD 49901600, S GBP 40000000	ASSET HEDGE	D1	Currency	BAR G5GSEF7VJP5170UK5573	12/30/2024	12/22/2025		49,901,600	0.8000				(71,150)		(71,150)		(71,150)			246,413		0002	
EUR: L USD 5634666.98, S EUR 5333687.02	ASSET HEDGE	D1	Currency	GOLD W22LROIP2IHZNBB6K528	12/30/2024	12/22/2025		5,634,667	0.9500				1,527		1,527		1,527			27,824		0002	
GBP: L USD 9278943.12, S GBP 7341691.09	ASSET HEDGE	D1	Currency	RBC ES71P3U3RHI GC71XBU11	11/19/2024	12/22/2025		9,278,943	0.7900				106,831		106,831		106,831			45,819		0002	
GBP: L USD 19960640, S GBP 16000000	ASSET HEDGE	D1	Currency	BAR G5GSEF7VJP5170UK5573	12/30/2024	12/22/2025		19,960,640	0.8000				(28,460)		(28,460)		(28,460)			98,565		0002	
EUR: L USD 2556560.6, S EUR 2420000	ASSET HEDGE	D1	Currency	GOLD W22LROIP2IHZNBB6K528	12/30/2024	12/22/2025		2,556,561	0.9500				693		693		693			12,624		0002	
CAD: L USD 22824920.62, S CAD 31269000	ASSET HEDGE	D2-2	Currency	CIBC 21G119DL770XOHC3ZE78	07/24/2024	03/31/2025		22,824,921	1.3700				1,010,202		1,010,202		1,010,202			56,670		0002	
CAD: S USD 4912588.05, L CAD 6730000	ASSET HEDGE	D2-2	Currency	EGL 5KCJSCUB87LQCN267947	07/24/2024	03/31/2025		4,912,588	1.3700				(217,425)		(217,425)		(217,425)			12,197		0002	
CAD: L USD 4912588.05, S CAD 6730000	ASSET HEDGE	D2-2	Currency	CIBC 21G119DL770XOHC3ZE78	07/24/2024	03/31/2025		4,912,588	1.3700				217,425		217,425		217,425			12,197		0002	
CAD: S USD 4890638.67, L CAD 6708000	ASSET HEDGE	D2-2	Currency	EGL 5KCJSCUB87LQCN267947	07/24/2024	03/31/2025		4,890,639	1.3700				(210,824)		(210,824)		(210,824)			12,143		0002	
CAD: L USD 4935216.61, S CAD 6761000	ASSET HEDGE	D2-2	Currency	CIBC 21G119DL770XOHC3ZE78	07/24/2024	03/31/2025		4,935,217	1.3700				218,426		218,426		218,426			12,253		0002	
CAD: L USD 4890638.67, S CAD 6708000	ASSET HEDGE	D2-2	Currency	GOLD W22LROIP2IHZNBB6K528	07/24/2024	03/31/2025		4,890,639	1.3700				210,824		210,824		210,824			12,143		0002	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																								
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)																								
CAD: L USD 23301983.09, S CAD 31961000	ASSET HEDGE	D2-2	Currency	GOLD W22LROWP21HZNB6K528	.07/24/2024	.03/31/2025		23,301,983	1.3700				1,004,493		1,004,493		1,004,493			57,855		0002																								
CAD: L USD 27613735.78, S CAD 37875000	ASSET HEDGE	D2-2	Currency	GOLD W22LROWP21HZNB6K528	.07/24/2024	.03/31/2025		27,613,736	1.3700				1,190,358		1,190,358		1,190,358			68,562		0002																								
CAD: S USD 4935216.61, L CAD 6761000	ASSET HEDGE	D2-2	Currency	EGL 5KCJSCUB87LQCN267947	.07/24/2024	.03/31/2025		4,935,217	1.3700				(218,426)		(218,426)		(218,426)			12,253		0002																								
1439999999. Subtotal - Forwards - Hedging Other																																														
1479999999. Subtotal - Forwards																																														
1509999999. Subtotal - SSAP No. 108 Adjustments																																														
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																														
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																														
1709999999. Subtotal - Hedging Other																																														
1719999999. Subtotal - Replication																																														
1729999999. Subtotal - Income Generation																																														
1739999999. Subtotal - Other																																														
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																														
1759999999 - Totals																																														

(a)	Code	Description of Hedged Risk(s)
	0001	Hedges equity risk of fixed income annuity products.
	0002	Hedges the currency risk of foreign denominated assets.

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)																	
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX																							XXX	
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX																								XXX
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	12/31/2021	01/02/2024	01/02/2024	Expiration	635	1,178,054	1856.31	47,240											984	0001															
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	E58DKGMJYYJLN8C3868	01/03/2022	01/03/2024	01/03/2024	Expiration	257	476,761	1852.53	18,784											(391)	0001															
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/05/2022	01/05/2024	01/05/2024	Expiration	3,297	6,122,631	1857.24	234,497											(4,885)	0001															
	BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/05/2022	01/05/2024	01/05/2024	Expiration	7,451	1,731,843	232.42	55,402											(1,154)	0001															
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	01/05/2022	01/05/2024	01/05/2024	Expiration	12,307	4,779,711	388.36	156,297											(3,256)	0001															
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	01/05/2022	01/05/2024	01/05/2024	Expiration	7,489	2,121,384	283.28	63,943											(1,332)	0001															
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/06/2022	01/05/2024	01/05/2024	Expiration	685	1,270,711	1855.25	48,020											(1,000)	0001															
	BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/07/2022	01/05/2024	01/05/2024	Expiration	2,711	628,143	231.73	20,031											(417)	0001															
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	01/07/2022	01/05/2024	01/05/2024	Expiration	5,054	1,945,985	385.02	63,439											(1,322)	0001															
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	01/07/2022	01/05/2024	01/05/2024	Expiration	2,399	676,824	282.14	20,358											(424)	0001															
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/07/2022	01/05/2024	01/05/2024	Expiration	1,209	2,243,350	1855.66	86,181											(1,795)	0001															
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/07/2022	01/08/2024	01/08/2024	Expiration	444	823,488	1855.66	31,672											(660)	0001															
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/07/2022	01/09/2024	01/09/2024	Expiration	652	1,209,186	1855.66	46,518											(969)	0001															
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/10/2022	01/10/2024	01/10/2024	Expiration	691	1,279,248	1850.29	47,844											(997)	0001															
	BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/11/2022	01/11/2024	01/11/2024	Expiration	812	1,506,086	1854.36	57,099											(1,190)	0001															
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/11/2022	01/11/2024	01/11/2024	Expiration	3,072	710,179	231.17	22,655											(472)	0001															
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	01/11/2022	01/11/2024	01/11/2024	Expiration	9,797	3,757,059	383.51	122,480											(2,552)	0001															
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	01/11/2022	01/11/2024	01/11/2024	Expiration	5,438	1,537,789	282.78	46,292											(964)	0001															
	BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/13/2022	01/12/2024	01/12/2024	Expiration	758	1,404,902	1853.58	54,791											(1,141)	0001															
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/13/2022	01/12/2024	01/12/2024	Expiration	2,032	470,080	231.32	14,996											(312)	0001															
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	01/13/2022	01/12/2024	01/12/2024	Expiration	3,285	1,261,789	384.15	41,134											(857)	0001															
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	01/13/2022	01/12/2024	01/12/2024	Expiration	3,156	888,106	281.44	26,711											(556)	0001															
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/14/2022	01/12/2024	01/12/2024	Expiration	3,032	5,610,056	1850.38	210,938											(4,395)	0001															
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	01/14/2022	01/12/2024	01/12/2024	Expiration	2,963	905,274	383.16	29,512											(615)	0001															
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	01/14/2022	01/12/2024	01/12/2024	Expiration	1,488	1,498,957	281.48	12,577											(282)	0001															
	BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/12/2022	01/12/2024	01/12/2024	Expiration	554	1,027,340	1854.6	39,244											(818)	0001															
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	01/12/2022	01/12/2024	01/12/2024	Expiration	2,578	987,678	383.06	32,198											(671)	0001															
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	01/12/2022	01/12/2024	01/12/2024	Expiration	3,257	921,196	282.84	27,716											(577)	0001															
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/14/2022	01/16/2024	01/16/2024	Expiration	480	888,357	1850.38	33,402											(696)	0001															

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/14/2022	01/17/2024	01/17/2024	Expiration	237	438,395	1850.38	16,484									(343)			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/18/2022	01/18/2024	01/18/2024	Expiration	3,842	877,344	228.38	27,935									(582)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	01/18/2022	01/18/2024	01/18/2024	Expiration	2,928	1,114,433	380.56	36,331									(757)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/18/2022	01/18/2024	01/18/2024	Expiration	4,323	1,205,203	278.79	36,167									(753)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/18/2022	01/18/2024	01/18/2024	Expiration	263	484,692	1843.01	18,273									(381)			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/19/2022	01/19/2024	01/19/2024	Expiration	2,747	627,514	228.46	19,993									(417)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	01/19/2022	01/19/2024	01/19/2024	Expiration	7,273	2,762,521	379.85	90,058									(1,876)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/19/2022	01/19/2024	01/19/2024	Expiration	7,903	2,199,156	278.28	65,997									(1,375)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC K81H1DSPPRMMUCUFXT09	01/19/2022	01/19/2024	01/19/2024	Expiration	68	310,102	4532.76	11,939		21,006							(249)	21,006		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/19/2022	01/19/2024	01/19/2024	Expiration	412	756,863	1838.31	28,382									(591)			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/20/2022	01/19/2024	01/19/2024	Expiration	9,440	2,151,063	227.87	68,447									(1,426)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	01/20/2022	01/19/2024	01/19/2024	Expiration	1,551	589,803	380.06	19,162									(399)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/20/2022	01/19/2024	01/19/2024	Expiration	1,644	456,551	277.78	13,700									(285)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/20/2022	01/19/2024	01/19/2024	Expiration	200	365,034	1828.52	14,017									(292)			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/21/2022	01/19/2024	01/19/2024	Expiration	3,757	857,510	228.23	27,286									(568)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	01/21/2022	01/19/2024	01/19/2024	Expiration	4,665	1,762,631	377.88	57,286									(1,193)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/21/2022	01/19/2024	01/19/2024	Expiration	2,669	739,755	277.13	22,194									(462)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/21/2022	01/19/2024	01/19/2024	Expiration	933	1,699,943	1821.75	64,428									(1,342)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/21/2022	01/22/2024	01/22/2024	Expiration	606	1,104,714	1821.75	41,979									(875)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	01/24/2022	01/22/2024	01/22/2024	Expiration	2,294	863,208	376.31	28,141									(586)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/24/2022	01/22/2024	01/22/2024	Expiration	1,471	408,855	277.86	12,274									(256)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/21/2022	01/23/2024	01/23/2024	Expiration	1,241	2,261,534	1821.75	85,938									(1,790)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	01/25/2022	01/23/2024	01/23/2024	Expiration	1,215	456,498	375.86	14,882									(310)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/25/2022	01/23/2024	01/23/2024	Expiration	1,506	415,885	276.15	12,481									(260)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/24/2022	01/24/2024	01/24/2024	Expiration	455	829,618	1823.6	32,272									(672)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/25/2022	01/25/2024	01/25/2024	Expiration	360	654,521	1817.36	24,741									(515)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/26/2022	01/26/2024	01/26/2024	Expiration	107	464,281	4349.93	17,327		32,500							(361)	32,500		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/26/2022	01/26/2024	01/26/2024	Expiration	1,292	2,339,273	1810.3	89,828									(1,871)			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/26/2022	01/26/2024	01/26/2024	Expiration	2,511	566,384	225.53	18,051									(376)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	01/26/2022	01/26/2024	01/26/2024	Expiration	12,131	4,563,299	376.18	148,764									(3,099)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/26/2022	01/26/2024	01/26/2024	Expiration	3,263	898,729	275.47	26,972									(562)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	01/27/2022	01/26/2024	01/26/2024	Expiration	8,203	3,081,195	375.61	100,139									(2,086)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/27/2022	01/26/2024	01/26/2024	Expiration	3,564	978,847	274.65	29,293									(610)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/27/2022	01/26/2024	01/26/2024	Expiration	661	1,197,697	1811.39	45,632								(951)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/28/2022	01/26/2024	01/26/2024	Expiration	1,014	1,844,146	1819.35	70,815								(1,475)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/28/2022	01/26/2024	01/26/2024	Expiration	2,497	567,629	227.33	18,005								(375)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/28/2022	01/26/2024	01/26/2024	Expiration	1,433	538,594	375.78	17,504								(365)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/28/2022	01/29/2024	01/29/2024	Expiration	818	1,489,116	1819.35	57,182								(1,191)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/28/2022	01/30/2024	01/30/2024	Expiration	548	997,090	1819.35	38,288								(798)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/31/2022	01/31/2024	01/31/2024	Expiration	2,342	534,029	228	16,950								(353)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/31/2022	01/31/2024	01/31/2024	Expiration	5,089	1,917,560	376.83	62,321								(1,298)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/31/2022	01/31/2024	01/31/2024	Expiration	4,243	1,180,463	278.24	35,343								(736)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	01/31/2022	01/31/2024	01/31/2024	Expiration	844	1,540,839	1825.99	60,247								(1,255)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/01/2022	02/01/2024	02/01/2024	Expiration	3,056	1,154,216	377.65	37,512								(2,345)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/01/2022	02/01/2024	02/01/2024	Expiration	2,016	561,614	278.51	16,821								(1,051)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/01/2022	02/01/2024	02/01/2024	Expiration	419	767,162	1829.53	30,149								(1,884)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	02/02/2022	02/02/2024	02/02/2024	Expiration	2,609	596,332	228.6	18,945								(1,184)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/02/2022	02/02/2024	02/02/2024	Expiration	4,034	1,523,893	377.73	49,527								(3,095)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/02/2022	02/02/2024	02/02/2024	Expiration	2,172	605,395	278.68	18,135								(1,133)				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3Z278	02/02/2022	02/02/2024	02/02/2024	Expiration	108	495,212	4589.38	18,583	34,665							(1,161)	34,665			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	02/02/2022	02/02/2024	02/02/2024	Expiration	986	1,810,674	1835.46	68,987								(4,312)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/03/2022	02/02/2024	02/02/2024	Expiration	3,160	1,188,118	375.93	38,614								(2,413)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/03/2022	02/02/2024	02/02/2024	Expiration	1,752	484,562	276.65	14,492								(906)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLN8C3868	02/03/2022	02/02/2024	02/02/2024	Expiration	889	1,626,507	1829.21	62,458								(3,904)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/04/2022	02/02/2024	02/02/2024	Expiration	1,895	710,711	375.03	23,027								(1,439)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/04/2022	02/02/2024	02/02/2024	Expiration	678	1,234,229	1820.86	49,739								(3,109)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/04/2022	02/05/2024	02/05/2024	Expiration	334	609,042	1820.86	24,544								(1,534)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/04/2022	02/06/2024	02/06/2024	Expiration	377	685,931	1820.86	27,643								(1,728)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLN8C3868	02/07/2022	02/07/2024	02/07/2024	Expiration	306	556,133	1820.23	21,133								(1,321)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	02/07/2022	02/07/2024	02/07/2024	Expiration	1,692	383,293	226.48	12,139								(759)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/07/2022	02/07/2024	02/07/2024	Expiration	1,087	408,205	375.38	13,226								(827)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	02/08/2022	02/08/2024	02/08/2024	Expiration	4,041	915,313	226.52	28,970								(1,811)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/08/2022	02/08/2024	02/08/2024	Expiration	13,331	5,010,554	375.85	162,342								(10,146)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/08/2022	02/08/2024	02/08/2024	Expiration	7,326	2,025,481	276.49	60,440								(3,778)				0001

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/08/2022	02/08/2024	02/08/2024	Expiration	526	959,570	1824.69	37,711								(2,357)				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRMYMUCFX109	02/09/2022	02/09/2024	02/09/2024	Expiration	23	107,229	4587.18	4,182	7,506							(261)	7,506			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/09/2022	02/09/2024	02/09/2024	Expiration	624	1,143,251	1832.28	45,044								(2,815)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/09/2022	02/09/2024	02/09/2024	Expiration	2,330	529,272	227.11	16,751								(1,047)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/09/2022	02/09/2024	02/09/2024	Expiration	1,512	570,749	377.39	18,492								(1,156)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/09/2022	02/09/2024	02/09/2024	Expiration	1,304	362,020	277.61	10,800								(675)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/10/2022	02/09/2024	02/09/2024	Expiration	1,617	2,945,234	1820.95	119,577								(7,474)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/10/2022	02/09/2024	02/09/2024	Expiration	9,941	3,739,517	376.19	120,786								(7,549)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/10/2022	02/09/2024	02/09/2024	Expiration	5,667	1,563,582	275.9	46,413								(2,901)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/11/2022	02/09/2024	02/09/2024	Expiration	967	1,753,310	1813.8	70,834								(4,427)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/11/2022	02/09/2024	02/09/2024	Expiration	2,166	487,501	225.1	15,347								(959)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/11/2022	02/09/2024	02/09/2024	Expiration	4,902	1,351,355	275.68	40,149								(2,509)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/11/2022	02/12/2024	02/12/2024	Expiration	550	998,065	1813.8	40,322								(2,520)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/11/2022	02/13/2024	02/13/2024	Expiration	387	702,382	1813.8	28,376								(1,774)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/14/2022	02/14/2024	02/14/2024	Expiration	12,059	4,515,710	374.47	145,857								(9,116)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/14/2022	02/14/2024	02/14/2024	Expiration	452	816,977	1808.68	31,699								(1,981)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/15/2022	02/15/2024	02/15/2024	Expiration	2,815	631,666	224.39	19,891								(1,243)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/15/2022	02/15/2024	02/15/2024	Expiration	9,820	3,675,953	374.32	118,733								(7,421)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/15/2022	02/15/2024	02/15/2024	Expiration	10,284	2,840,077	276.17	84,390								(5,274)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/15/2022	02/15/2024	02/15/2024	Expiration	719	1,304,498	1814.36	50,223								(3,139)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/16/2022	02/16/2024	02/16/2024	Expiration	4,547	1,703,045	374.53	55,008								(3,438)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/16/2022	02/16/2024	02/16/2024	Expiration	2,130	588,258	276.16	17,498								(1,094)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	02/16/2022	02/16/2024	02/16/2024	Expiration	25	113,470	4475.01	4,369								(273)				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRMYMUCFX109	02/16/2022	02/16/2024	02/16/2024	Expiration	178	796,141	4475.01	30,572	55,730							(1,911)	55,730			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	02/16/2022	02/16/2024	02/16/2024	Expiration	478	868,670	1815.83	33,791								(2,112)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/17/2022	02/16/2024	02/16/2024	Expiration	2,414	542,075	224.57	17,108								(1,069)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/17/2022	02/16/2024	02/16/2024	Expiration	6,762	2,537,042	375.19	81,946								(5,122)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/17/2022	02/16/2024	02/16/2024	Expiration	5,330	1,468,924	275.58	43,709								(2,732)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS ES8DKGMJYYJLNBC3868	02/18/2022	02/16/2024	02/16/2024	Expiration	2,342	4,230,354	1806.31	151,870								(9,492)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/18/2022	02/16/2024	02/16/2024	Expiration	1,978	444,609	224.82	14,019								(876)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/18/2022	02/16/2024	02/16/2024	Expiration	3,498	1,314,848	375.86	42,470								(2,654)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/18/2022	02/16/2024	02/16/2024	Expiration	6,342	1,746,254	275.36	51,951								(3,247)				0001

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNB83868	02/18/2022	02/20/2024	02/20/2024	Expiration	303	547,713	1806.31	19,718								(1,232)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNB83868	02/18/2022	02/21/2024	02/21/2024	Expiration	411	742,842	1806.31	26,742								(1,671)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUFX09	02/22/2022	02/22/2024	02/22/2024	Expiration	721	1,299,393	1801.13	49,767	94							(3,110)	94			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/22/2022	02/22/2024	02/22/2024	Expiration	2,987	670,434	224.48	21,145								(1,322)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/22/2022	02/22/2024	02/22/2024	Expiration	8,579	3,217,266	375.02	103,918								(6,495)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/22/2022	02/22/2024	02/22/2024	Expiration	4,249	1,167,514	274.79	34,713								(2,170)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/24/2022	02/22/2024	02/22/2024	Expiration	4,139	1,554,358	375.52	50,206								(3,138)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/25/2022	02/22/2024	02/22/2024	Expiration	3,093	1,160,215	375.05	37,359								(2,335)				0001
S&P 500 Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNB83868	02/23/2022	02/23/2024	02/23/2024	Expiration	25	106,251	4225.5	5,153	9,828							(322)	9,828			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUFX09	02/23/2022	02/23/2024	02/23/2024	Expiration	184	329,407	1793.26	12,649	2,120							(791)	2,120			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/23/2022	02/23/2024	02/23/2024	Expiration	2,395	535,681	223.64	16,879								(1,055)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/23/2022	02/23/2024	02/23/2024	Expiration	3,512	960,957	273.61	28,557								(1,785)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGU57RNE97	02/24/2022	02/23/2024	02/23/2024	Expiration	335	601,244	1792.78	22,306	4,031							(1,394)	4,031			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGU57RNE97	02/25/2022	02/23/2024	02/23/2024	Expiration	617	1,118,187	1812.41	42,827								(2,677)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/25/2022	02/23/2024	02/23/2024	Expiration	1,709	385,190	225.39	12,122								(758)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/25/2022	02/23/2024	02/23/2024	Expiration	2,165	596,603	275.55	17,729								(1,108)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGU57RNE97	02/25/2022	02/26/2024	02/26/2024	Expiration	631	1,143,489	1812.41	43,796								(2,737)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGU57RNE97	02/25/2022	02/27/2024	02/27/2024	Expiration	258	466,818	1812.41	17,879								(1,117)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUFX09	02/28/2022	02/28/2024	02/28/2024	Expiration	687	1,241,529	1807.75	47,054								(2,941)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	02/28/2022	02/28/2024	02/28/2024	Expiration	1,182	444,039	375.59	14,387								(899)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/01/2022	03/01/2024	03/01/2024	Expiration	1,566	354,547	226.37	11,243								(1,171)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/01/2022	03/01/2024	03/01/2024	Expiration	4,193	1,581,520	377.21	51,399								(5,354)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/01/2022	03/01/2024	03/01/2024	Expiration	3,874	1,074,971	277.5	32,158								(3,350)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUFX09	03/01/2022	03/01/2024	03/01/2024	Expiration	610	1,087,213	1798.83	41,475	6,295							(4,320)	6,295			0001
S&P 500 Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	03/02/2022	03/01/2024	03/01/2024	Expiration	79	344,926	4386.54	7,537	13,797							(785)	13,797			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/02/2022	03/01/2024	03/01/2024	Expiration	762	1,378,411	1809.63	55,963								(5,830)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/02/2022	03/01/2024	03/01/2024	Expiration	4,709	1,767,419	375.3	57,264								(5,965)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/02/2022	03/01/2024	03/01/2024	Expiration	2,863	791,867	276.63	23,589								(2,457)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNB83868	03/03/2022	03/01/2024	03/01/2024	Expiration	570	1,032,220	1812.45	36,231								(3,774)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/03/2022	03/01/2024	03/01/2024	Expiration	2,240	508,514	227.02	16,049								(1,672)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/03/2022	03/01/2024	03/01/2024	Expiration	2,301	859,338	373.52	27,757								(2,891)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/03/2022	03/01/2024	03/01/2024	Expiration	1,307	360,863	276.03	10,740								(1,119)				0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)		
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/04/2022	03/04/2024	03/04/2024	Expiration	5,375	2,014,400	374.78	65,267													0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/04/2022	03/04/2024	03/04/2024	Expiration	6,997	1,931,942	276.13	57,634														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/04/2022	03/04/2024	03/04/2024	Expiration	465	842,266	1812.35	30,658														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/04/2022	03/05/2024	03/05/2024	Expiration	431	781,266	1812.35	28,438														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/04/2022	03/06/2024	03/06/2024	Expiration	299	542,084	1812.35	19,786														0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/07/2022	03/07/2024	03/07/2024	Expiration	2,777	632,609	227.78	19,990														0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/07/2022	03/07/2024	03/07/2024	Expiration	4,410	1,648,395	373.77	53,408														0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/07/2022	03/07/2024	03/07/2024	Expiration	5,324	1,460,829	274.41	43,539														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/07/2022	03/07/2024	03/07/2024	Expiration	508	915,536	1803.44	33,783														0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/10/2022	03/08/2024	03/08/2024	Expiration	1,828	412,631	225.67	12,969														0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/10/2022	03/08/2024	03/08/2024	Expiration	3,618	1,336,261	369.29	43,028														0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/10/2022	03/08/2024	03/08/2024	Expiration	2,220	606,866	273.42	18,008														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/10/2022	03/08/2024	03/08/2024	Expiration	646	1,163,168	1801.91	42,107														0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/08/2022	03/08/2024	03/08/2024	Expiration	2,156	488,197	226.42	15,407														0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/08/2022	03/08/2024	03/08/2024	Expiration	7,216	2,671,157	370.16	86,278														0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/08/2022	03/08/2024	03/08/2024	Expiration	3,035	830,329	273.6	24,721														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/08/2022	03/08/2024	03/08/2024	Expiration	541	971,783	1797.18	35,956														0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/09/2022	03/08/2024	03/08/2024	Expiration	1,866	689,763	369.73	22,279														0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/09/2022	03/08/2024	03/08/2024	Expiration	2,177	597,228	274.33	17,739														0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	BAR	03/09/2022	03/08/2024	03/08/2024	Expiration	47	200,260	4277.88	26,583														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/09/2022	03/08/2024	03/08/2024	Expiration	920	1,659,912	1803.71	57,599														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/11/2022	03/11/2024	03/11/2024	Expiration	815	1,465,791	1797.65	53,355														0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/11/2022	03/11/2024	03/11/2024	Expiration	1,381	509,103	368.53	16,444														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/11/2022	03/12/2024	03/12/2024	Expiration	402	722,472	1797.65	26,370														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/11/2022	03/13/2024	03/13/2024	Expiration	322	579,035	1797.65	21,135														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/14/2022	03/14/2024	03/14/2024	Expiration	651	1,172,062	1799.5	43,132														0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/14/2022	03/14/2024	03/14/2024	Expiration	1,614	436,941	270.79	12,938														0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/15/2022	03/15/2024	03/15/2024	Expiration	4,397	988,721	224.87	31,046														0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/15/2022	03/15/2024	03/15/2024	Expiration	12,858	4,720,619	367.13	152,004														0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/15/2022	03/15/2024	03/15/2024	Expiration	7,931	2,154,051	271.61	63,784														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/15/2022	03/15/2024	03/15/2024	Expiration	632	1,141,955	1806.2	41,796														0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/16/2022	03/15/2024	03/15/2024	Expiration	5,736	2,104,838	366.94	67,565														0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/16/2022	03/15/2024	03/15/2024	Expiration	3,666	997,899	272.23	29,483														0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	03/16/2022	03/15/2024	03/15/2024	Expiration	63	273,611	4357.86	23,184	34,656							(2,415)	34,656			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/16/2022	03/15/2024	03/15/2024	Expiration	1,639	2,967,710	1810.74	103,534	14,341							(10,785)	14,341			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/17/2022	03/15/2024	03/15/2024	Expiration	1,413	2,567,130	1816.45	93,444	4,296							(9,734)	4,296			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/17/2022	03/15/2024	03/15/2024	Expiration	2,097	472,538	225.3	14,790								(1,541)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/17/2022	03/15/2024	03/15/2024	Expiration	2,424	889,580	366.98	28,556								(2,975)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/17/2022	03/15/2024	03/15/2024	Expiration	2,726	743,374	272.73	21,953								(2,287)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/18/2022	03/18/2024	03/18/2024	Expiration	1,588	583,207	367.32	18,721								(1,950)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/18/2022	03/18/2024	03/18/2024	Expiration	1,833	501,591	273.58	14,817								(1,543)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/18/2022	03/18/2024	03/18/2024	Expiration	1,207	2,194,684	1818.06	80,106	2,390							(8,344)	2,390			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/18/2022	03/19/2024	03/19/2024	Expiration	599	1,088,152	1818.06	39,826	4,226							(4,149)	4,226			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/18/2022	03/20/2024	03/20/2024	Expiration	800	1,454,604	1818.06	53,239	8,601							(5,546)	8,601			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/21/2022	03/21/2024	03/21/2024	Expiration	1,928	432,993	224.58	13,527								(1,409)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/21/2022	03/21/2024	03/21/2024	Expiration	3,498	951,351	271.95	28,016								(2,318)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/21/2022	03/21/2024	03/21/2024	Expiration	294	533,906	1819.07	19,648	4,587							(2,047)	4,587			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/22/2022	03/22/2024	03/22/2024	Expiration	2,739	614,213	224.26	19,127								(1,992)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/22/2022	03/22/2024	03/22/2024	Expiration	9,973	3,638,877	364.88	116,444								(12,130)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/22/2022	03/22/2024	03/22/2024	Expiration	4,273	1,162,713	272.09	34,212								(3,564)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/22/2022	03/22/2024	03/22/2024	Expiration	473	861,547	1821.81	31,791	3,930							(3,312)	3,930			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/23/2022	03/22/2024	03/22/2024	Expiration	3,013	676,088	224.39	21,074								(2,195)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/23/2022	03/22/2024	03/22/2024	Expiration	3,315	1,209,858	364.97	38,715								(4,033)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/23/2022	03/22/2024	03/22/2024	Expiration	3,941	1,071,575	271.93	31,548								(3,286)				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	BAR	03/23/2022	03/22/2024	03/22/2024	Expiration	87	386,488	4456.24	15,374	27,054							(1,602)	27,054			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/23/2022	03/22/2024	03/22/2024	Expiration	1,020	1,853,432	1816.91	67,650	13,476							(7,047)	13,476			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/24/2022	03/22/2024	03/22/2024	Expiration	1,251	2,279,433	1821.69	81,604	10,548							(8,500)	10,548			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/24/2022	03/22/2024	03/22/2024	Expiration	1,033	376,494	364.57	12,048								(1,255)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/25/2022	03/25/2024	03/25/2024	Expiration	2,523	918,180	363.88	29,382								(3,061)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/25/2022	03/25/2024	03/25/2024	Expiration	2,841	770,349	271.13	22,611								(2,355)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/25/2022	03/25/2024	03/25/2024	Expiration	980	1,790,591	1827.21	64,640								(6,733)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/25/2022	03/26/2024	03/26/2024	Expiration	577	1,054,592	1827.21	38,176								(3,977)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/25/2022	03/27/2024	03/27/2024	Expiration	435	794,705	1827.21	28,848	6,946							(3,005)	6,946			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/28/2022	03/28/2024	03/28/2024	Expiration	1,089	395,825	363.39	12,627								(1,315)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/28/2022	03/28/2024	03/28/2024	Expiration	2,745	744,816	271.38	21,836								(2,275)				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/28/2022	03/28/2024	03/28/2024	Expiration	761	1,390,889	1828.37	47,429		14,096						(4,941)	14,096			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/29/2022	03/28/2024	03/28/2024	Expiration	2,364	533,105	225.52	16,548								(1,724)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/29/2022	03/28/2024	03/28/2024	Expiration	7,685	2,793,080	363.46	89,099								(9,281)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/29/2022	03/28/2024	03/28/2024	Expiration	3,246	883,837	272.29	25,895								(2,697)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	03/29/2022	03/28/2024	03/28/2024	Expiration	1,226	2,249,305	1834.78	79,176		14,858						(8,247)	14,858			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PPFMMJCFXT09	03/30/2022	03/28/2024	03/28/2024	Expiration	34	156,764	4602.45	7,101		12,933						(740)	12,933			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	03/30/2022	03/28/2024	03/28/2024	Expiration	1,729	3,170,193	1833.94	109,643		22,403						(11,421)	22,403			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/30/2022	03/28/2024	03/28/2024	Expiration	3,406	1,236,743	363.12	39,452								(4,110)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/30/2022	03/28/2024	03/28/2024	Expiration	2,708	736,967	272.15	21,592								(2,249)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	03/31/2022	03/28/2024	03/28/2024	Expiration	650	1,187,142	1826.43	42,262		13,305						(4,402)	13,305			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/31/2022	03/28/2024	03/28/2024	Expiration	5,159	1,878,212	364.03	59,915								(6,241)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/31/2022	03/28/2024	03/28/2024	Expiration	5,231	1,423,196	272.08	41,670								(4,341)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/01/2022	03/28/2024	03/28/2024	Expiration	4,354	1,584,591	363.9	50,390								(7,349)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/01/2022	04/01/2024	04/01/2024	Expiration	2,837	641,142	225.99	19,863								(2,897)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/01/2022	04/01/2024	04/01/2024	Expiration	3,643	988,960	271.45	28,940								(4,220)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	04/01/2022	04/01/2024	04/01/2024	Expiration	1,328	2,432,376	1831.48	85,863		10,651						(12,522)	10,651			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	04/01/2022	04/02/2024	04/02/2024	Expiration	836	1,531,196	1831.48	54,051		1,706						(7,882)	1,706			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	04/01/2022	04/03/2024	04/03/2024	Expiration	797	1,459,330	1831.48	51,660		8						(7,534)	8			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/04/2022	04/04/2024	04/04/2024	Expiration	234	428,465	1830.4	14,696								(2,143)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/04/2022	04/04/2024	04/04/2024	Expiration	2,151	784,455	364.66	25,024								(3,649)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/04/2022	04/04/2024	04/04/2024	Expiration	2,090	568,190	271.81	16,636								(2,426)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/05/2022	04/05/2024	04/05/2024	Expiration	3,628	815,491	224.78	25,239								(3,681)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/05/2022	04/05/2024	04/05/2024	Expiration	9,840	3,578,128	363.64	113,784								(16,594)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/05/2022	04/05/2024	04/05/2024	Expiration	6,511	1,760,050	270.31	51,446								(7,503)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	04/05/2022	04/05/2024	04/05/2024	Expiration	419	766,051	1828.93	27,348								(3,988)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/06/2022	04/05/2024	04/05/2024	Expiration	6,512	2,357,168	362	74,958								(10,931)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/06/2022	04/05/2024	04/05/2024	Expiration	2,643	711,851	269.37	20,809								(3,035)				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	04/06/2022	04/05/2024	04/05/2024	Expiration	34	152,649	4481.15	5,892		10,685						(859)	10,685			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	04/06/2022	04/05/2024	04/05/2024	Expiration	1,046	1,916,838	1831.99	66,186								(9,652)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/07/2022	04/05/2024	04/05/2024	Expiration	779	1,430,884	1836.09	48,936								(7,137)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/07/2022	04/05/2024	04/05/2024	Expiration	3,026	683,457	225.83	21,160								(3,086)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/07/2022	04/05/2024	04/05/2024	Expiration	6,430	2,328,907	362.21	74,059								(10,800)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/07/2022	04/05/2024	04/05/2024	Expiration	3,399	915,505	269.33	26,746								(3,901)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/08/2022	04/08/2024	04/08/2024	Expiration	4,172	1,508,787	361.68	47,979								(6,997)				0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/08/2022	04/08/2024	04/08/2024	Expiration	1,342	360,370	268.49	10,527								(1,535)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/08/2022	04/08/2024	Expiration	913	1,677,376	1837.75	57,534								(8,390)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/08/2022	04/09/2024	Expiration	522	959,651	1837.75	32,916								(4,800)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/08/2022	04/10/2024	Expiration	293	537,960	1837.75	18,507								(2,699)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/11/2022	04/11/2024	Expiration	1,415	509,944	360.31	16,216								(2,365)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/11/2022	04/11/2024	Expiration	232	424,126	1831.7	14,590								(2,128)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	04/12/2022	04/12/2024	Expiration	1,926	435,066	225.88	13,478								(1,966)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/12/2022	04/12/2024	Expiration	6,065	2,184,233	360.12	69,677								(10,161)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	04/12/2022	04/12/2024	Expiration	4,667	1,251,660	268.22	36,644								(5,344)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGQFUS7RNE97	04/12/2022	04/12/2024	Expiration	949	1,737,791	1831.08	60,823								(8,870)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	04/13/2022	04/12/2024	Expiration	2,911	658,922	226.33	20,453								(2,983)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/13/2022	04/12/2024	Expiration	1,864	672,150	360.56	21,442								(3,127)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	04/13/2022	04/12/2024	Expiration	1,820	489,420	268.9	14,335								(2,091)				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1D5PPFMMVCMJCFX09	04/13/2022	04/12/2024	Expiration	78	345,619	4446.59	24,514								(3,575)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQJHNSJFFGFNF388653	04/13/2022	04/12/2024	Expiration	1,214	2,226,728	1834.52	74,974								(10,934)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/14/2022	04/12/2024	Expiration	2,677	963,513	359.88	30,640								(4,468)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	04/14/2022	04/12/2024	Expiration	2,730	730,085	267.43	21,333								(3,111)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/14/2022	04/12/2024	Expiration	1,618	2,963,503	1831.58	100,463								(14,651)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/14/2022	04/15/2024	Expiration	697	1,277,504	1831.58	43,435								(6,334)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/14/2022	04/16/2024	Expiration	440	805,799	1831.58	27,397								(3,995)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/14/2022	04/17/2024	Expiration	998	1,827,314	1831.58	62,129								(9,060)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	04/18/2022	04/18/2024	Expiration	5,236	1,398,772	267.15	40,907								(5,966)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	04/19/2022	04/19/2024	Expiration	2,188	492,304	225.04	15,222								(2,220)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/19/2022	04/19/2024	Expiration	9,021	3,230,641	358.14	102,734								(14,982)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	04/19/2022	04/19/2024	Expiration	5,834	1,558,038	267.06	45,443								(6,627)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGQFUS7RNE97	04/19/2022	04/19/2024	Expiration	321	589,888	1838.01	20,410								(2,976)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	04/20/2022	04/19/2024	Expiration	3,017	682,380	226.15	21,065								(3,072)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/20/2022	04/19/2024	Expiration	8,185	2,938,284	358.99	93,144								(13,583)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	04/20/2022	04/19/2024	Expiration	8,265	2,205,898	266.89	64,339								(9,383)				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	04/20/2022	04/19/2024	Expiration	88	391,424	4459.45	35,499								(5,177)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/20/2022	04/19/2024	Expiration	896	1,654,857	1845.92	55,423								(8,082)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	04/21/2022	04/19/2024	Expiration	3,262	1,169,147	358.41	37,062								(5,405)				0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/21/2022	04/19/2024	04/19/2024	Expiration	3,676	975,862	265.45	28,375												0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	04/21/2022	04/19/2024	04/19/2024	Expiration	836	1,539,585	1841.92	49,883												0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/22/2022	04/22/2024	04/22/2024	Expiration	961	1,754,843	1826.07	59,665												0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/22/2022	04/23/2024	04/23/2024	Expiration	820	1,497,230	1826.07	50,906												0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/22/2022	04/24/2024	04/24/2024	Expiration	706	1,289,885	1826.07	43,856												0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/25/2022	04/25/2024	04/25/2024	Expiration	2,284	510,479	223.49	15,758												0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/25/2022	04/25/2024	04/25/2024	Expiration	4,559	1,632,298	358.02	51,907												0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/25/2022	04/25/2024	04/25/2024	Expiration	3,434	913,100	265.88	26,606												0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/25/2022	04/25/2024	04/25/2024	Expiration	476	870,299	1826.74	29,068												0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/26/2022	04/26/2024	04/26/2024	Expiration	2,204	788,779	357.94	25,004												0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/26/2022	04/26/2024	04/26/2024	Expiration	416	756,204	1816.49	25,711												0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/26/2022	04/26/2024	04/26/2024	Expiration	1,943	433,376	223.08	13,391												0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/26/2022	04/26/2024	04/26/2024	Expiration	7,361	2,635,549	358.03	83,810												0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/26/2022	04/26/2024	04/26/2024	Expiration	6,040	1,601,232	265.12	46,772												0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/27/2022	04/26/2024	04/26/2024	Expiration	1,778	396,215	222.8	12,239												0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/27/2022	04/26/2024	04/26/2024	Expiration	807	203,023	251.69	6,903												0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/27/2022	04/26/2024	04/26/2024	Expiration	148	395,998	2675.67	12,553												0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/27/2022	04/26/2024	04/26/2024	Expiration	2,684	961,515	358.19	30,576												0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/27/2022	04/26/2024	04/26/2024	Expiration	2,750	728,618	264.93	21,233												0001
S&P 500 Index Option PTPIT ..	Fixed Annuity Hedge	N/A	Equity/Index	WAC	04/27/2022	04/26/2024	04/26/2024	Expiration	40	166,728	4183.96	6,369	11,671											0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/27/2022	04/26/2024	04/26/2024	Expiration	1,001	1,821,212	1819.48	51,947												0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/28/2022	04/26/2024	04/26/2024	Expiration	1,010	1,843,319	1824.29	59,539												0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/29/2022	04/29/2024	04/29/2024	Expiration	6,397	1,602,659	250.54	54,490												0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/29/2022	04/29/2024	04/29/2024	Expiration	987	2,638,960	2672.62	83,655												0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/29/2022	04/29/2024	04/29/2024	Expiration	3,085	815,038	264.22	23,696												0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/29/2022	04/29/2024	04/29/2024	Expiration	553	1,000,009	1806.84	32,036												0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/29/2022	04/30/2024	04/30/2024	Expiration	1,111	2,007,592	1806.84	64,774												0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/29/2022	05/01/2024	05/01/2024	Expiration	500	903,647	1806.84	29,182												0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/02/2022	05/02/2024	05/02/2024	Expiration	2,098	459,961	219.26	14,158												0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/02/2022	05/02/2024	05/02/2024	Expiration	6,414	1,600,000	249.47	54,400												0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/02/2022	05/02/2024	05/02/2024	Expiration	998	2,667,000	2672.38	84,544								(15,852)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/02/2022	05/02/2024	05/02/2024	Expiration	5,606	1,993,067	355.55	63,180								(11,846)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/02/2022	05/02/2024	05/02/2024	Expiration	3,344	883,712	264.25	25,687								(4,816)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/02/2022	05/02/2024	05/02/2024	Expiration	740	1,334,661	1803.93	42,976								(8,058)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/06/2022	05/02/2024	05/02/2024	Expiration	6,672	2,380,981	353.87	74,607								(13,989)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/03/2022	05/03/2024	05/03/2024	Expiration	1,865	409,652	219.62	12,605								(2,363)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/03/2022	05/03/2024	05/03/2024	Expiration	3,299	872,019	264.32	25,347								(4,753)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/03/2022	05/03/2024	05/03/2024	Expiration	1,169	2,112,105	1807.52	68,432								(12,831)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/04/2022	05/03/2024	05/03/2024	Expiration	391	98,176	251.07	3,328								(624)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/04/2022	05/03/2024	05/03/2024	Expiration	152	409,019	2698.87	12,925								(2,423)				0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	05/04/2022	05/03/2024	05/03/2024	Expiration	77	329,093	4300.17	20,937		32,016						(3,926)	32,016			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/04/2022	05/03/2024	05/03/2024	Expiration	1,233	2,244,648	1821.05	71,986								(13,497)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/05/2022	05/03/2024	05/03/2024	Expiration	1,691	445,248	263.38	12,930								(2,424)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/05/2022	05/03/2024	05/03/2024	Expiration	617	1,117,068	1809.26	35,634								(6,681)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/06/2022	05/06/2024	05/06/2024	Expiration	2,094	459,637	219.51	14,148								(2,653)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/06/2022	05/06/2024	05/06/2024	Expiration	2,668	701,108	262.79	20,376								(3,820)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/06/2022	05/06/2024	05/06/2024	Expiration	822	1,485,870	1808.1	47,696	1,652							(8,943)	1,652			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/06/2022	05/07/2024	05/07/2024	Expiration	959	1,734,002	1808.1	55,661	7,154							(10,437)	7,154			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/06/2022	05/08/2024	05/08/2024	Expiration	459	829,471	1808.1	26,709	3,175							(5,008)	3,175			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/09/2022	05/09/2024	05/09/2024	Expiration	2,650	934,812	352.75	29,634								(5,556)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/09/2022	05/09/2024	05/09/2024	Expiration	3,629	951,617	282.21	27,740								(5,201)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/09/2022	05/09/2024	05/09/2024	Expiration	1,086	1,957,464	1802.34	62,835	22,677							(11,781)	22,677			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/10/2022	05/10/2024	05/10/2024	Expiration	4,398	962,750	218.93	29,720								(5,573)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/10/2022	05/10/2024	05/10/2024	Expiration	605	1,612,247	2665.77	51,108								(9,583)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/10/2022	05/10/2024	05/10/2024	Expiration	4,259	1,509,156	354.38	47,840								(8,970)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/10/2022	05/10/2024	05/10/2024	Expiration	5,896	1,550,190	262.9	45,176								(8,470)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/12/2022	05/10/2024	05/10/2024	Expiration	2,401	526,856	219.42	16,243								(3,046)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/12/2022	05/10/2024	05/10/2024	Expiration	2,834	1,009,462	356.25	32,000								(6,000)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/12/2022	05/10/2024	05/10/2024	Expiration	3,481	916,173	263.21	26,696								(5,006)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/12/2022	05/10/2024	05/10/2024	Expiration	682	1,226,391	1798.99	38,754	18,549							(7,266)	18,549			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/10/2022	05/10/2024	05/10/2024	Expiration	587	1,056,064	1799.14	33,688	15,884							(6,317)	15,884			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	05/11/2022	05/10/2024	05/10/2024	Expiration	28	108,563	3935.18	4,353	7,599							(816)	7,599			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	05/11/2022	05/10/2024	05/10/2024	Expiration	38	101,500	2861.7	3,218								(603)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/11/2022	05/10/2024	05/10/2024	Expiration	10,701	3,795,737	354.72	120,325								(22,561)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/11/2022	05/10/2024	05/10/2024	Expiration	529	949,307	1796.22	27,360	15,845							(5,130)	15,845			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/13/2022	05/13/2024	05/13/2024	Expiration	3,119	1,110,286	356	35,196								(6,599)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/13/2022	05/13/2024	05/13/2024	Expiration	3,006	791,910	263.45	23,092								(4,330)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/13/2022	05/13/2024	05/13/2024	Expiration	873	1,575,499	1804.26	50,101	17,359							(9,394)	17,359			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/13/2022	05/14/2024	05/14/2024	Expiration	576	1,038,830	1804.26	33,139	11,181							(6,214)	11,181			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/13/2022	05/15/2024	05/15/2024	Expiration	570	1,027,671	1804.26	32,783	12,126							(6,147)	12,126			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/16/2022	05/16/2024	05/16/2024	Expiration	4,053	1,440,962	355.54	45,823								(8,592)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/16/2022	05/16/2024	05/16/2024	Expiration	4,553	1,199,683	263.49	34,991								(6,561)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/16/2022	05/16/2024	05/16/2024	Expiration	685	1,236,450	1804.77	39,814	16,148							(7,465)	16,148			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	05/16/2022	05/16/2024	05/16/2024	Expiration	2,137	469,425	219.65	14,496								(2,718)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	05/16/2022	05/16/2024	05/16/2024	Expiration	293	783,431	2676.66	24,913								(4,671)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	05/17/2022	05/17/2024	05/17/2024	Expiration	2,421	531,471	219.51	16,380								(3,071)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	05/17/2022	05/17/2024	05/17/2024	Expiration	366	979,989	2677.01	31,066								(5,825)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/17/2022	05/17/2024	05/17/2024	Expiration	7,211	2,560,389	355.09	81,164								(15,218)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/17/2022	05/17/2024	05/17/2024	Expiration	4,436	1,168,452	263.39	33,997								(6,374)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/19/2022	05/17/2024	05/17/2024	Expiration	1,534	403,425	263.07	11,743								(2,202)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/20/2022	05/17/2024	05/17/2024	Expiration	5,837	2,074,509	355.4	65,762								(12,330)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/17/2022	05/17/2024	05/17/2024	Expiration	1,021	1,848,084	1810.27	60,063	21,010							(11,262)	21,010			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	05/18/2022	05/17/2024	05/17/2024	Expiration	2,997	654,257	218.29	20,145								(3,777)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	05/18/2022	05/17/2024	05/17/2024	Expiration	529	132,157	249.7	4,493								(843)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	05/18/2022	05/17/2024	05/17/2024	Expiration	62	166,592	2675.44	5,281								(990)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/18/2022	05/17/2024	05/17/2024	Expiration	5,523	1,957,924	354.52	62,066								(11,637)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/18/2022	05/17/2024	05/17/2024	Expiration	5,065	1,331,003	262.8	38,730								(7,262)				0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	05/18/2022	05/17/2024	05/17/2024	Expiration	75	293,949	3923.68	14,051	27,190							(2,635)	27,190			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/18/2022	05/17/2024	05/17/2024	Expiration	730	1,307,213	1791.76	41,569	28,519							(7,794)	28,519			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/19/2022	05/17/2024	05/17/2024	Expiration	579	1,035,554	1788.82	32,413	24,331							(6,077)	24,331			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	05/19/2022	05/17/2024	05/17/2024	Expiration	186	498,407	2677.94	15,800								(2,962)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/20/2022	05/20/2024	05/20/2024	Expiration	1,850	487,538	263.5	14,217								(2,666)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/20/2022	05/20/2024	05/20/2024	Expiration	767	1,372,981	1789.95	43,798	27,146							(8,212)	27,146			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	05/20/2022	05/21/2024	05/21/2024	Expiration	469	839,765	1789.95	26,789		15,027						(5,023)	15,027			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	05/20/2022	05/22/2024	05/22/2024	Expiration	849	1,519,710	1789.95	48,479		24,528						(9,090)	24,528			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	05/23/2022	05/23/2024	05/23/2024	Expiration	458	821,688	1794.68	26,294		4,061						(4,930)	4,061			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/23/2022	05/23/2024	05/23/2024	Expiration	2,293	502,253	219.03	15,495								(2,905)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/23/2022	05/23/2024	05/23/2024	Expiration	788	2,111,257	2678.81	66,927								(12,549)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	05/24/2022	05/24/2024	05/24/2024	Expiration	5,112	1,819,145	355.86	57,849								(10,847)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/24/2022	05/24/2024	05/24/2024	Expiration	5,751	1,514,584	263.37	44,227								(8,293)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/26/2022	05/24/2024	05/24/2024	Expiration	137	369,939	2700.96	11,764								(2,206)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	05/26/2022	05/24/2024	05/24/2024	Expiration	5,356	1,910,303	356.65	60,748								(11,390)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/26/2022	05/24/2024	05/24/2024	Expiration	1,851	489,940	264.76	14,291								(2,679)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	05/26/2022	05/24/2024	05/24/2024	Expiration	800	1,443,086	1803.11	46,900		2,201						(8,794)	2,201			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/27/2022	05/24/2024	05/24/2024	Expiration	247	667,500	2707.84	21,227								(3,980)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	05/27/2022	05/24/2024	05/24/2024	Expiration	1,450	517,251	356.63	16,387								(3,074)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/27/2022	05/24/2024	05/24/2024	Expiration	2,494	662,592	265.63	19,309								(3,620)				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1D5PPFMMJUCFX109	05/25/2022	05/24/2024	05/24/2024	Expiration	33	132,186	3978.73	5,816		10,905						(1,091)	10,905			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	05/25/2022	05/24/2024	05/24/2024	Expiration	643	1,155,676	1797.75	37,213		5,213						(6,977)	5,213			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	05/27/2022	05/24/2024	05/24/2024	Expiration	1,202	2,175,295	1809.89	70,697								(13,256)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	05/24/2022	05/24/2024	05/24/2024	Expiration	449	806,244	1796.22	25,800		4,327						(4,837)	4,327			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/25/2022	05/24/2024	05/24/2024	Expiration	4,193	923,215	220.2	28,537								(5,351)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/25/2022	05/24/2024	05/24/2024	Expiration	70	188,569	2693.57	5,996								(1,124)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	05/25/2022	05/24/2024	05/24/2024	Expiration	7,634	2,722,888	356.67	86,588								(16,235)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/25/2022	05/24/2024	05/24/2024	Expiration	7,199	1,900,497	264.01	55,479								(10,402)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	05/27/2022	05/28/2024	05/28/2024	Expiration	253	458,765	1809.89	14,910								(2,796)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	05/27/2022	05/29/2024	05/29/2024	Expiration	572	1,034,911	1809.89	33,635								(6,306)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	05/31/2022	05/31/2024	05/31/2024	Expiration	3,748	1,329,792	354.79	42,154								(7,904)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/31/2022	05/31/2024	05/31/2024	Expiration	3,730	987,259	264.68	28,779								(5,396)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	05/31/2022	05/31/2024	05/31/2024	Expiration	613	1,106,234	1805.75	34,736								(6,513)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/01/2022	05/31/2024	05/31/2024	Expiration	5,391	1,182,133	219.26	36,398								(8,341)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/01/2022	05/31/2024	05/31/2024	Expiration	1,376	342,753	249.18	11,654								(2,671)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/01/2022	05/31/2024	05/31/2024	Expiration	159	426,325	2680.84	13,515								(3,097)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	06/01/2022	05/31/2024	05/31/2024	Expiration	7,888	2,722,646	354.14	86,308								(19,779)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/01/2022	05/31/2024	05/31/2024	Expiration	9,008	2,374,581	263.61	69,050								(15,824)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	WAC	06/01/2022	05/31/2024	05/31/2024	Expiration	41	167,616	4101.23	6,436		11,733						(1,475)	11,733			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/01/2022	05/31/2024	05/31/2024	Expiration	1,077	1,939,231	1800.83	63,025		3,974						(14,443)	3,974			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/02/2022	05/31/2024	05/31/2024	Expiration	1,926	423,536	219.89	13,024								(2,985)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/02/2022	05/31/2024	05/31/2024	Expiration	4,489	1,586,290	353.39	50,127								(11,487)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/02/2022	05/31/2024	05/31/2024	Expiration	2,940	778,359	264.75	22,619								(5,184)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/01/2022	05/31/2024	05/31/2024	Expiration	680	1,227,914	1806.23	40,153								(9,202)				0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	RBC	06/01/2022	06/01/2024	06/01/2024	Expiration	41	169,230	4101.23	7,856		2,583						(1,800)	2,583			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/03/2022	06/03/2024	06/03/2024	Expiration	818	1,475,854	1803.15	47,670								(10,924)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/03/2022	06/04/2024	06/04/2024	Expiration	593	1,069,084	1803.15	34,531								(7,913)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/06/2022	06/06/2024	06/06/2024	Expiration	487	879,655	1804.84	28,677								(6,572)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/09/2022	06/07/2024	06/07/2024	Expiration	2,202	773,138	351.13	24,431								(5,599)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/07/2022	06/07/2024	06/07/2024	Expiration	5,270	1,858,337	352.65	58,723								(13,457)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/07/2022	06/07/2024	06/07/2024	Expiration	8,888	2,346,740	264.04	68,166								(15,621)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/07/2022	06/07/2024	06/07/2024	Expiration	636	1,149,477	1807.56	37,358								(8,561)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/08/2022	06/07/2024	06/07/2024	Expiration	5,920	1,294,132	218.61	39,743								(9,108)				0001
Franklin Global Trends Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/08/2022	06/07/2024	06/07/2024	Expiration	454	112,552	247.93	3,816								(874)				0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/08/2022	06/07/2024	06/07/2024	Expiration	71	191,056	2675.58	6,037								(1,384)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/08/2022	06/07/2024	06/07/2024	Expiration	6,270	2,207,333	352.06	69,752								(15,985)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/08/2022	06/07/2024	06/07/2024	Expiration	8,600	2,266,062	263.49	65,736								(15,065)				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	WAC	06/08/2022	06/07/2024	06/07/2024	Expiration	53	219,205	4115.77	8,461		15,344						(1,939)	15,344			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/08/2022	06/07/2024	06/07/2024	Expiration	1,544	2,783,392	1802.58	89,625								(20,539)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/09/2022	06/07/2024	06/07/2024	Expiration	454	815,685	1795.14	25,939		977						(5,944)	977			0001
Franklin Global Trends Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/10/2022	06/10/2024	06/10/2024	Expiration	2,782	685,000	246.25	23,153								(5,306)				0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/10/2022	06/10/2024	06/10/2024	Expiration	798	2,109,250	2643.45	66,441								(15,226)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/10/2022	06/10/2024	06/10/2024	Expiration	5,458	1,418,762	259.95	40,928								(9,379)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/10/2022	06/10/2024	06/10/2024	Expiration	702	1,254,080	1786.59	41,134		6,584						(9,427)	6,584			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/10/2022	06/11/2024	06/11/2024	Expiration	352	628,547	1786.59	20,616		2,160						(4,725)	2,160			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/10/2022	06/12/2024	06/12/2024	Expiration	296	528,863	1786.59	17,400		2,516						(3,987)	2,516			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/13/2022	06/13/2024	06/13/2024	Expiration	366	649,805	1773.88	20,859		7,356						(4,780)	7,356			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/13/2022	06/13/2024	06/13/2024	Expiration	4,351	1,507,910	346.57	47,348								(10,851)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/14/2022	06/14/2024	06/14/2024	Expiration	3,745	797,413	212.93	24,194								(5,544)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/14/2022	06/14/2024	06/14/2024	Expiration	5,022	1,731,529	344.77	54,197								(12,420)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/14/2022	06/14/2024	06/14/2024	Expiration	4,862	1,245,860	256.27	35,709		31,314						(8,183)	31,314			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/14/2022	06/14/2024	06/14/2024	Expiration	702	1,242,336	1769.77	39,879		12,965						(9,139)	12,965			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/15/2022	06/14/2024	06/14/2024	Expiration	3,252	694,302	213.48	21,065								(4,827)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/15/2022	06/14/2024	06/14/2024	Expiration	419	102,360	244.3	3,429								(786)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/15/2022	06/14/2024	06/14/2024	Expiration	437	1,142,168	2610.84	35,636								(8,167)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/15/2022	06/14/2024	06/14/2024	Expiration	5,560	1,914,245	344.27	59,916								(13,731)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/15/2022	06/14/2024	06/14/2024	Expiration	7,562	1,945,522	257.26	55,953		41,168						(12,823)	41,168			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/15/2022	06/14/2024	06/14/2024	Expiration	1,131	2,004,071	1771.98	62,727		18,390						(14,375)	18,390			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/16/2022	06/14/2024	06/14/2024	Expiration	1,415	484,546	342.46	15,166								(3,476)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/16/2022	06/14/2024	06/14/2024	Expiration	460	810,281	1763	25,848		11,600						(5,923)	11,600			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/17/2022	06/17/2024	06/17/2024	Expiration	1,746	600,622	343.99	18,799								(4,308)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/17/2022	06/17/2024	06/17/2024	Expiration	2,698	694,640	257.42	19,979		14,107						(4,579)	14,107			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/17/2022	06/17/2024	06/17/2024	Expiration	1,079	1,901,463	1762.31	58,375		35,875						(13,378)	35,875			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/17/2022	06/18/2024	06/18/2024	Expiration	919	1,619,200	1762.31	49,709		32,130						(11,392)	32,130			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/21/2022	06/21/2024	06/21/2024	Expiration	4,997	1,069,086	213.96	32,511								(7,450)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/21/2022	06/21/2024	06/21/2024	Expiration	782	2,040,793	2608.87	63,877								(14,638)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/21/2022	06/21/2024	06/21/2024	Expiration	9,425	3,242,934	344.09	101,828								(23,336)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/21/2022	06/21/2024	06/21/2024	Expiration	12,165	3,133,254	257.56	90,125		60,109						(20,654)	60,109			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/21/2022	06/21/2024	06/21/2024	Expiration	524	927,777	1769.32	28,668		16,528						(6,570)	16,528			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/22/2022	06/21/2024	06/21/2024	Expiration	1,210	297,463	245.79	10,025								(2,297)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/22/2022	06/21/2024	06/21/2024	Expiration	262	684,250	2615.32	21,485								(4,924)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/22/2022	06/21/2024	06/21/2024	Expiration	1,475	508,377	344.77	15,963								(3,658)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/22/2022	06/21/2024	06/21/2024	Expiration	1,689	436,310	258.4	12,576		6,935						(2,882)	6,935			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/22/2022	06/21/2024	06/21/2024	Expiration	738	1,306,119	1769.92	38,222		22,818						(8,759)	22,818			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/23/2022	06/21/2024	06/21/2024	Expiration	1,875	404,114	215.52	12,338								(2,827)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/23/2022	06/21/2024	06/21/2024	Expiration	352	921,760	2620.58	28,943								(6,633)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/23/2022	06/21/2024	06/21/2024	Expiration	1,905	659,088	345.92	20,761								(4,758)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/23/2022	06/21/2024	06/21/2024	Expiration	645	1,143,970	1773.7	35,921		17,504						(8,232)	17,504			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/24/2022	06/24/2024	06/24/2024	Expiration	2,660	574,406	215.98	17,548								(4,021)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/24/2022	06/24/2024	06/24/2024	Expiration	242	635,020	2627.89	19,940								(4,569)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/24/2022	06/24/2024	06/24/2024	Expiration	3,390	1,173,183	346.04	36,955								(8,469)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/24/2022	06/24/2024	06/24/2024	Expiration	3,370	875,128	259.7	25,265		6,860						(5,790)	6,860			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	06/24/2022	06/24/2024	06/24/2024	Expiration	657	1,171,171	1783.92	37,126	14,804							(8,508)	14,804			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	06/24/2022	06/25/2024	06/25/2024	Expiration	592	1,056,796	1783.92	33,500	5,888							(7,677)	5,888			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	06/24/2022	06/26/2024	06/26/2024	Expiration	740	1,320,619	1783.92	41,864	5,412							(9,594)	5,412			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/27/2022	06/27/2024	06/27/2024	Expiration	3,308	713,583	215.74	21,779								(4,991)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/27/2022	06/27/2024	06/27/2024	Expiration	148	387,813	2625.7	12,177								(2,791)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX/P4R0TD8PU41	06/27/2022	06/27/2024	06/27/2024	Expiration	1,958	676,783	345.69	21,319								(4,886)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/27/2022	06/27/2024	06/27/2024	Expiration	1,954	506,553	259.18	14,612	5,923							(3,348)	5,923			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	06/27/2022	06/27/2024	06/27/2024	Expiration	328	584,247	1783.82	18,462	2,171							(4,231)	2,171			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX/P4R0TD8PU41	06/30/2022	06/28/2024	06/28/2024	Expiration	2,139	740,910	346.43	23,339								(5,348)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/30/2022	06/28/2024	06/28/2024	Expiration	2,006	520,432	259.47	15,043	4,859							(3,447)	4,859			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	06/30/2022	06/28/2024	06/28/2024	Expiration	941	1,670,697	1776.39	54,131	12,048							(12,405)	12,048			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/28/2022	06/28/2024	06/28/2024	Expiration	231	604,732	2622.6	18,989								(4,352)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX/P4R0TD8PU41	06/28/2022	06/28/2024	06/28/2024	Expiration	4,216	1,454,807	345.09	45,681								(10,469)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/28/2022	06/28/2024	06/28/2024	Expiration	3,593	928,826	258.51	26,798	12,168							(6,141)	12,168			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	06/28/2022	06/28/2024	06/28/2024	Expiration	608	1,082,093	1778.59	34,194	6,455							(7,836)	6,455			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/29/2022	06/28/2024	06/28/2024	Expiration	2,024	437,011	215.9	13,333								(3,056)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/29/2022	06/28/2024	06/28/2024	Expiration	3,433	845,922	246.39	28,508								(6,533)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/29/2022	06/28/2024	06/28/2024	Expiration	1,390	3,651,928	2627.71	114,671								(26,279)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX/P4R0TD8PU41	06/29/2022	06/28/2024	06/28/2024	Expiration	4,272	1,475,508	345.4	46,333								(10,618)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/29/2022	06/28/2024	06/28/2024	Expiration	2,815	729,130	259.01	21,046	8,128							(4,823)	8,128			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMMWCUFX09	06/29/2022	06/28/2024	06/28/2024	Expiration	82	314,984	3818.83	11,954	22,049							(2,739)	22,049			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	06/29/2022	06/28/2024	06/28/2024	Expiration	769	1,367,747	1778.03	44,452	8,593							(10,187)	8,593			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/01/2022	07/01/2024	07/01/2024	Expiration	2,643	574,530	217.37	17,684								(4,789)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/01/2022	07/01/2024	07/01/2024	Expiration	206	545,933	2645.13	17,306								(4,687)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX/P4R0TD8PU41	07/01/2022	07/01/2024	07/01/2024	Expiration	4,839	1,679,155	346.99	53,229								(10,616)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/01/2022	07/01/2024	07/01/2024	Expiration	2,295	596,810	260.07	17,320	2,472							(4,691)	2,472			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/01/2022	07/01/2024	07/01/2024	Expiration	627	1,117,730	1781.32	36,885								(9,990)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/01/2022	07/02/2024	07/02/2024	Expiration	514	915,947	1781.32	30,318	746							(8,211)	746			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/01/2022	07/03/2024	07/03/2024	Expiration	266	473,208	1781.32	15,663	274							(4,242)	274			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/05/2022	07/05/2024	07/05/2024	Expiration	500	889,794	1778.59	29,630	2,181							(8,025)	2,181			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/05/2022	07/05/2024	07/05/2024	Expiration	2,069	449,075	217.02	13,796									(3,736)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/05/2022	07/05/2024	07/05/2024	Expiration	424	1,123,097	2646.66	35,490									(9,612)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/05/2022	07/05/2024	07/05/2024	Expiration	4,805	1,668,839	347.3	52,735									(14,282)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/05/2022	07/05/2024	07/05/2024	Expiration	8,692	2,268,315	260.97	65,867		22,523							(17,839)	22,523		0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFM1MCJFX109	07/06/2022	07/05/2024	07/05/2024	Expiration	48	185,897	3845.08	26,639		83,258							(7,215)	83,258		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/06/2022	07/05/2024	07/05/2024	Expiration	1,110	1,976,231	1779.91	64,228		3,375							(17,395)	3,375		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/07/2022	07/05/2024	07/05/2024	Expiration	319	568,305	1782.4	18,754		175							(5,079)	175		0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/07/2022	07/05/2024	07/05/2024	Expiration	6,430	1,389,247	216.07	42,483									(11,506)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/07/2022	07/05/2024	07/05/2024	Expiration	12,123	4,210,314	347.29	132,625									(35,919)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/07/2022	07/05/2024	07/05/2024	Expiration	8,577	2,233,512	260.4	64,551		27,133							(17,482)	27,133		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/08/2022	07/08/2024	07/08/2024	Expiration	660	1,174,939	1779.89	37,598		1,974							(10,183)	1,974		0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/08/2022	07/08/2024	07/08/2024	Expiration	5,572	1,201,495	215.62	36,706									(9,941)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/08/2022	07/08/2024	07/08/2024	Expiration	9,043	3,139,894	347.21	98,907									(26,787)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/08/2022	07/08/2024	07/08/2024	Expiration	9,287	2,414,064	259.94	69,716		36,034							(18,881)	36,034		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/08/2022	07/09/2024	07/09/2024	Expiration	321	570,965	1779.89	18,328									(4,964)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/08/2022	07/10/2024	07/10/2024	Expiration	740	1,316,964	1779.89	42,275		6,348							(11,449)	6,348		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/11/2022	07/11/2024	07/11/2024	Expiration	323	574,654	1778.8	18,504		7,149							(5,011)	7,149		0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/11/2022	07/11/2024	07/11/2024	Expiration	1,936	418,176	215.99	12,796									(3,466)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/11/2022	07/11/2024	07/11/2024	Expiration	320	843,645	2633.32	26,575									(7,197)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/11/2022	07/11/2024	07/11/2024	Expiration	3,818	1,325,416	347.11	41,751									(11,307)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/11/2022	07/11/2024	07/11/2024	Expiration	5,631	1,463,487	259.91	42,314		22,906							(11,460)	22,906		0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/12/2022	07/12/2024	07/12/2024	Expiration	3,129	675,705	215.94	20,710									(5,609)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/12/2022	07/12/2024	07/12/2024	Expiration	2,224	773,869	347.95	24,454									(6,823)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/12/2022	07/12/2024	07/12/2024	Expiration	4,317	1,122,444	259.99	32,480		19,593							(8,797)	19,593		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/12/2022	07/12/2024	07/12/2024	Expiration	471	836,228	1776.89	27,010		14,561							(7,315)	14,561		0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/13/2022	07/12/2024	07/12/2024	Expiration	410	101,709	248.05	3,438									(931)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/13/2022	07/12/2024	07/12/2024	Expiration	439	1,155,799	2634.97	36,292									(9,829)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/13/2022	07/12/2024	07/12/2024	Expiration	3,167	1,101,125	347.66	34,685									(9,394)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/13/2022	07/12/2024	07/12/2024	Expiration	3,420	889,437	260.05	25,662		15,311							(6,950)	15,311		0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	07/13/2022	07/12/2024	07/12/2024	Expiration	54	204,868	3801.78	4,317		7,683							(1,169)	7,683		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/13/2022	07/12/2024	07/12/2024	Expiration	594	1,054,960	1775	33,864		19,512							(9,172)	19,512		0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/14/2022	07/12/2024	07/12/2024	Expiration	2,031	437,333	215.34	13,312									(3,605)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	07/14/2022	07/12/2024	07/12/2024	Expiration	245	642,981	2629.54	20,125								(5,451)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BX4P4ROTD8PU41	07/14/2022	07/12/2024	07/12/2024	Expiration	1,136	394,432	347.28	12,385								(3,354)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/14/2022	07/12/2024	07/12/2024	Expiration	3,106	806,977	259.77	23,276		14,785						(6,304)	14,785			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGOFU57RNE97	07/14/2022	07/12/2024	07/12/2024	Expiration	506	897,722	1772.94	29,445		17,666						(7,975)	17,666			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BX4P4ROTD8PU41	07/15/2022	07/12/2024	07/12/2024	Expiration	3,553	1,235,979	347.87	38,810								(10,511)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGOFU57RNE97	07/15/2022	07/15/2024	07/15/2024	Expiration	496	882,460	1778.27	28,680		13,979						(7,767)	13,979			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	07/15/2022	07/15/2024	07/15/2024	Expiration	2,740	590,943	215.69	18,059								(4,891)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	07/15/2022	07/15/2024	07/15/2024	Expiration	238	627,583	2635.23	19,706								(5,337)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/15/2022	07/15/2024	07/15/2024	Expiration	3,638	946,893	260.28	27,360		15,564						(7,410)	15,564			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGOFU57RNE97	07/15/2022	07/16/2024	07/16/2024	Expiration	402	714,549	1778.27	23,294		16,949						(6,309)	16,949			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGOFU57RNE97	07/15/2022	07/17/2024	07/17/2024	Expiration	592	1,051,859	1778.27	34,291		29,149						(9,287)	29,149			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BX4P4ROTD8PU41	07/18/2022	07/18/2024	07/18/2024	Expiration	565	1,003,333	1774.46	32,508		26,264						(8,804)	26,264			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	07/19/2022	07/19/2024	07/19/2024	Expiration	2,831	609,589	215.34	18,623								(5,044)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	07/19/2022	07/19/2024	07/19/2024	Expiration	218	573,253	2631.6	18,000								(4,875)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BX4P4ROTD8PU41	07/19/2022	07/19/2024	07/19/2024	Expiration	8,855	3,076,177	347.39	96,900								(26,244)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/19/2022	07/19/2024	07/19/2024	Expiration	7,253	1,887,455	260.22	54,425		7,953						(14,740)	7,953			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPFMYMCUFXT09	07/19/2022	07/19/2024	07/19/2024	Expiration	710	1,266,647	1784.19	40,406		21,561						(10,943)	21,561			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	07/20/2022	07/19/2024	07/19/2024	Expiration	855	183,769	214.91	5,623								(1,523)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	07/20/2022	07/19/2024	07/19/2024	Expiration	1,205	297,262	246.7	10,018								(2,713)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	07/20/2022	07/19/2024	07/19/2024	Expiration	268	704,845	2630.29	22,132								(5,994)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BX4P4ROTD8PU41	07/20/2022	07/19/2024	07/19/2024	Expiration	4,077	1,417,022	347.56	44,494								(12,051)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/20/2022	07/19/2024	07/19/2024	Expiration	2,610	680,063	260.53	19,609		2,055						(5,311)	2,055			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CITI E57ODZIZ7F3F2TMEFA76	07/20/2022	07/19/2024	07/19/2024	Expiration	59	232,366	3959.9	16,662		41,969						(4,513)	41,969			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BX4P4ROTD8PU41	07/20/2022	07/19/2024	07/19/2024	Expiration	791	1,412,089	1784.62	45,328		23,690						(12,276)	23,690			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	07/21/2022	07/19/2024	07/19/2024	Expiration	1,941	419,177	215.94	12,793								(3,465)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BX4P4ROTD8PU41	07/21/2022	07/19/2024	07/19/2024	Expiration	2,948	1,024,640	347.62	32,174								(8,714)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/21/2022	07/19/2024	07/19/2024	Expiration	2,759	722,504	261.84	20,875								(5,654)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPFMYMCUFXT09	07/21/2022	07/19/2024	07/19/2024	Expiration	461	823,618	1787.88	26,603		12,291						(7,205)	12,291			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119D770XHC3ZE78	07/20/2022	07/20/2024	07/20/2024	Expiration	38	149,738	3959.9	7,023		11,866						(1,902)	11,866			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	07/22/2022	07/22/2024	07/22/2024	Expiration	2,429	526,799	216.92	16,167								(4,379)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	B0A B4TYDEB6GMZ0031MB27	07/22/2022	07/22/2024	07/22/2024	Expiration	365	967,600	2653.52	30,576								(8,281)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BX4P4ROTD8PU41	07/22/2022	07/22/2024	07/22/2024	Expiration	2,108	737,540	349.82	23,306								(6,312)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/22/2022	07/22/2024	07/22/2024	Expiration	2,440	639,840	262.18	18,556								(5,026)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	07/22/2022	07/22/2024	07/22/2024	Expiration	1,015	1,815,476	1788.59	61,000		28,593						(16,521)	28,593			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	07/22/2022	07/24/2024	07/24/2024	Expiration	442	789,707	1788.59	26,534		10,195						(7,186)	10,195			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/25/2022	07/25/2024	07/25/2024	Expiration	1,854	401,933	216.85	12,323								(3,338)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	07/25/2022	07/25/2024	07/25/2024	Expiration	2,928	1,024,001	349.7	32,358								(8,764)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/25/2022	07/25/2024	07/25/2024	Expiration	1,990	521,051	261.85	15,095								(4,088)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	07/25/2022	07/25/2024	07/25/2024	Expiration	288	515,271	1790.41	16,540		7,405						(4,480)	7,405			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	07/28/2022	07/26/2024	07/26/2024	Expiration	477	859,283	1801.02	27,067		11,952						(7,331)	11,952			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/28/2022	07/26/2024	07/26/2024	Expiration	2,610	571,426	218.94	17,531								(4,748)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	07/28/2022	07/26/2024	07/26/2024	Expiration	5,795	2,039,476	351.91	64,447								(17,455)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/28/2022	07/26/2024	07/26/2024	Expiration	2,320	612,470	263.99	17,785								(4,811)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	07/26/2022	07/26/2024	07/26/2024	Expiration	271	485,509	1789.93	15,682		9,803						(4,247)	9,803			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/26/2022	07/26/2024	07/26/2024	Expiration	2,562	556,141	217.09	17,051								(4,618)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/26/2022	07/26/2024	07/26/2024	Expiration	768	2,035,022	2650.47	64,103								(17,361)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	07/26/2022	07/26/2024	07/26/2024	Expiration	3,633	1,274,113	350.67	40,262								(10,904)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/26/2022	07/26/2024	07/26/2024	Expiration	4,944	1,282,211	261.4	37,407		76						(10,131)	76			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/27/2022	07/26/2024	07/26/2024	Expiration	2,250	489,695	217.64	14,990								(4,060)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/27/2022	07/26/2024	07/26/2024	Expiration	1,223	304,950	249.37	10,307								(2,792)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/27/2022	07/26/2024	07/26/2024	Expiration	117	310,303	2662.66	9,775								(2,647)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	07/27/2022	07/26/2024	07/26/2024	Expiration	2,046	718,105	351	22,620								(6,126)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/27/2022	07/26/2024	07/26/2024	Expiration	3,697	973,357	263.25	28,182								(7,633)				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/27/2022	07/26/2024	07/26/2024	Expiration	59	236,415	4023.61	5,012		8,866						(1,357)	8,866			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	07/27/2022	07/26/2024	07/26/2024	Expiration	433	777,371	1794.77	24,954		13,557						(6,758)	13,557			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/29/2022	07/29/2024	07/29/2024	Expiration	2,197	481,892	219.33	14,794								(4,007)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/29/2022	07/29/2024	07/29/2024	Expiration	349	933,843	2677.53	29,509								(7,992)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	07/29/2022	07/29/2024	07/29/2024	Expiration	2,520	887,269	352.16	28,038								(7,594)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/29/2022	07/29/2024	07/29/2024	Expiration	2,169	573,397	264.35	16,642								(4,507)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	07/29/2022	07/29/2024	07/29/2024	Expiration	513	925,002	1804.67	29,878		11,194						(8,092)	11,194			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	07/29/2022	07/30/2024	07/30/2024	Expiration	447	807,583	1804.67	26,166		11,277						(7,087)	11,277			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	07/29/2022	07/31/2024	07/31/2024	Expiration	579	1,045,208	1804.67	33,865		14,676						(9,172)	14,676			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	08/01/2022	08/01/2024	08/01/2024	Expiration	545	983,599	1804.55	32,065		14,482						(10,020)	14,482			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/01/2022	08/01/2024	08/01/2024	Expiration	572	1,532,378	2678.84	48,423							(15,132)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BX4P4R0TD8PU41	08/01/2022	08/01/2024	08/01/2024	Expiration	1,586	559,404	352.82	17,677							(5,524)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	08/01/2022	08/01/2024	08/01/2024	Expiration	2,330	616,206	264.43	17,888							(5,590)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/02/2022	08/02/2024	08/02/2024	Expiration	4,238	925,893	218.46	28,388							(8,871)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BX4P4R0TD8PU41	08/02/2022	08/02/2024	08/02/2024	Expiration	4,776	1,687,811	353.41	53,335							(16,667)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	08/02/2022	08/02/2024	08/02/2024	Expiration	8,977	2,364,376	263.39	68,413							(21,379)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	08/02/2022	08/02/2024	08/02/2024	Expiration	847	1,524,946	1799.88	49,256	23,630						(15,382)	23,630			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	K31H1DSPPFMMJCUFT09	08/03/2022	08/02/2024	08/02/2024	Expiration	103	428,886	4155.17	24,944	47,134						(7,795)	47,134			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BX4P4R0TD8PU41	08/03/2022	08/02/2024	08/02/2024	Expiration	589	1,061,455	1802.64	32,770	14,797						(10,241)	14,797			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/03/2022	08/02/2024	08/02/2024	Expiration	2,730	596,464	218.47	18,210							(5,691)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/03/2022	08/02/2024	08/02/2024	Expiration	949	237,354	250.03	7,999							(2,500)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/03/2022	08/02/2024	08/02/2024	Expiration	524	1,398,304	2666.73	43,907							(13,721)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BX4P4R0TD8PU41	08/03/2022	08/02/2024	08/02/2024	Expiration	4,707	1,658,520	352.38	52,243	1,177						(16,326)	1,177			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	08/03/2022	08/02/2024	08/02/2024	Expiration	7,406	1,956,829	264.21	56,560							(17,675)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	08/04/2022	08/02/2024	08/02/2024	Expiration	913	1,644,790	1801.73	53,127	23,772						(16,602)	23,772			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/04/2022	08/02/2024	08/02/2024	Expiration	2,739	600,097	219.11	18,345							(5,733)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/04/2022	08/02/2024	08/02/2024	Expiration	174	466,142	2672.51	14,637							(4,574)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	08/05/2022	08/05/2024	08/05/2024	Expiration	658	1,186,955	1802.99	38,101	4,858						(11,907)	4,858			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/05/2022	08/05/2024	08/05/2024	Expiration	383	1,018,417	2658.72	31,978							(9,993)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BX4P4R0TD8PU41	08/05/2022	08/05/2024	08/05/2024	Expiration	4,081	1,436,809	352.11	45,116	6,855						(14,099)	6,855			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	08/05/2022	08/05/2024	08/05/2024	Expiration	5,217	1,376,445	263.85	39,917							(12,474)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	08/05/2022	08/06/2024	08/06/2024	Expiration	748	1,349,197	1802.99	43,309	9,399						(13,534)	9,399			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	08/05/2022	08/07/2024	08/07/2024	Expiration	236	424,881	1802.99	13,681	1,817						(4,275)	1,817			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/05/2022	08/07/2024	08/07/2024	Expiration	2,977	649,074	218.01	19,823							(6,195)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	08/08/2022	08/08/2024	08/08/2024	Expiration	1,494	394,623	264.14	11,385							(3,558)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/08/2022	08/08/2024	08/08/2024	Expiration	549	1,462,123	2663.73	45,911							(14,347)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	E58DKGMJYJYJLJNC3868	08/08/2022	08/08/2024	08/08/2024	Expiration	266	479,307	1805.1	15,098	3,460						(4,718)	3,460			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/09/2022	08/09/2024	08/09/2024	Expiration	3,238	707,481	218.5	21,557							(6,737)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/09/2022	08/09/2024	08/09/2024	Expiration	242	643,056	2660.04	20,192							(6,310)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BX4P4R0TD8PU41	08/09/2022	08/09/2024	08/09/2024	Expiration	4,876	1,713,733	351.43	53,811							(16,816)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	08/09/2022	08/09/2024	08/09/2024	Expiration	5,283	1,389,914	263.11	40,053							(12,517)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/09/2022	08/09/2024	08/09/2024	Expiration	1,341	2,417,386	1803.29	78,565		20,604							(24,552)	20,604		0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/10/2022	08/09/2024	08/09/2024	Expiration	4,847	1,061,326	218.97	32,402									(10,126)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/10/2022	08/09/2024	08/09/2024	Expiration	940	234,269	249.22	7,895									(2,467)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/10/2022	08/09/2024	08/09/2024	Expiration	151	403,875	2667.14	12,682									(3,963)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	08/10/2022	08/09/2024	08/09/2024	Expiration	1,444	509,296	352.82	16,043									(5,013)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/10/2022	08/09/2024	08/09/2024	Expiration	3,210	847,845	264.1	24,438									(7,637)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMUCUFX09	08/10/2022	08/09/2024	08/09/2024	Expiration	55	230,940	4210.24	7,400		13,151							(2,313)	13,151		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	08/10/2022	08/09/2024	08/09/2024	Expiration	549	985,564	1812.19	31,958		3,554							(9,987)	3,554		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/11/2022	08/09/2024	08/09/2024	Expiration	439	1,166,849	2659.53	36,522									(11,413)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMUCUFX09	08/11/2022	08/09/2024	08/09/2024	Expiration	525	952,354	1813.8	29,999		2,552							(9,375)	2,552		0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	08/12/2022	08/09/2024	08/09/2024	Expiration	3,422	1,207,027	352.75	37,780									(11,806)			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/12/2022	08/12/2024	08/12/2024	Expiration	4,998	1,094,790	219.03	33,347									(10,421)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/12/2022	08/12/2024	08/12/2024	Expiration	153	407,892	2666.37	12,767									(3,990)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/12/2022	08/12/2024	08/12/2024	Expiration	2,007	530,111	264.18	15,270									(4,772)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMUCUFX09	08/12/2022	08/12/2024	08/12/2024	Expiration	616	1,123,149	1821.85	35,604									(11,126)			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/12/2022	08/13/2024	08/13/2024	Expiration	2,913	638,029	219.03	19,447									(6,077)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMUCUFX09	08/12/2022	08/13/2024	08/13/2024	Expiration	573	1,044,124	1821.85	32,994									(10,311)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMUCUFX09	08/12/2022	08/14/2024	08/14/2024	Expiration	591	1,076,675	1821.85	34,346									(10,733)			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/15/2022	08/15/2024	08/15/2024	Expiration	2,289	502,352	219.44	15,312									(4,785)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/15/2022	08/15/2024	08/15/2024	Expiration	1,719	428,546	249.23	14,442									(4,513)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	08/15/2022	08/15/2024	08/15/2024	Expiration	2,617	924,625	353.3	29,033									(9,073)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/15/2022	08/15/2024	08/15/2024	Expiration	2,991	791,662	264.67	22,830									(7,134)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/15/2022	08/15/2024	08/15/2024	Expiration	243	442,619	1824.01	13,898		376							(4,343)	376		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/18/2022	08/16/2024	08/16/2024	Expiration	1,044	1,904,514	1824.07	60,754		4,500							(18,986)	4,500		0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/18/2022	08/16/2024	08/16/2024	Expiration	3,009	658,010	218.71	20,004									(6,251)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	08/18/2022	08/16/2024	08/16/2024	Expiration	2,796	984,206	351.98	30,904									(9,658)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/18/2022	08/16/2024	08/16/2024	Expiration	2,842	749,189	263.61	21,551									(6,735)			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/16/2022	08/16/2024	08/16/2024	Expiration	2,815	617,338	219.29	18,804									(5,876)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/16/2022	08/16/2024	08/16/2024	Expiration	522	1,394,051	2669.49	43,634									(13,636)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	08/16/2022	08/16/2024	08/16/2024	Expiration	4,260	1,505,935	353.47	47,286									(14,777)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/16/2022	08/16/2024	08/16/2024	Expiration	6,638	1,753,840	264.2	50,519								(15,787)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/16/2022	08/16/2024	Expiration	634	1,158,474	1826.77	36,608		1,021						(11,440)	1,021			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/17/2022	08/16/2024	Expiration	626	155,499	248.25	5,225		294						(1,633)	294			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/17/2022	08/16/2024	Expiration	788	2,095,973	2661.54	65,604								(20,501)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/17/2022	08/16/2024	Expiration	1,323	465,765	351.96	14,578								(4,556)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	08/17/2022	08/16/2024	Expiration	1,823	479,801	263.21	13,796								(4,311)				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	IWAC	K81H1DSPPR1M1MUCUFXTO9	08/17/2022	08/16/2024	Expiration	132	563,902	4274.04	31,860		60,857						(9,956)	60,857			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/17/2022	08/16/2024	Expiration	725	1,321,905	1823.8	40,582		3,320						(12,682)	3,320			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/19/2022	08/19/2024	Expiration	2,372	517,047	217.99	15,729								(4,915)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/19/2022	08/19/2024	Expiration	702	1,863,545	2652.78	58,329								(18,228)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/19/2022	08/19/2024	Expiration	3,050	1,069,291	350.6	33,576		3,294						(10,492)	3,294			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	08/19/2022	08/19/2024	Expiration	5,064	1,328,743	262.41	38,239		7,665						(11,950)	7,665			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/19/2022	08/19/2024	Expiration	763	1,387,644	1819	42,739		10,032						(13,356)	10,032			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/19/2022	08/20/2024	Expiration	610	1,109,300	1819	34,166		7,349						(10,677)	7,349			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/19/2022	08/21/2024	Expiration	2,690	586,444	217.99	17,857								(5,580)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/19/2022	08/21/2024	Expiration	512	931,458	1819	28,782		9,499						(8,994)	9,499			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/22/2022	08/22/2024	Expiration	308	557,623	1809.98	17,286		8,488						(5,402)	8,488			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/22/2022	08/22/2024	Expiration	396	1,046,728	2643.58	32,763								(10,238)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/22/2022	08/22/2024	Expiration	2,166	755,198	348.68	23,638		7,407						(7,387)	7,407			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	08/22/2022	08/22/2024	Expiration	2,500	652,848	261.12	18,754		6,059						(5,861)	6,059			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/23/2022	08/23/2024	Expiration	6,542	1,418,831	216.88	43,161								(13,488)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/23/2022	08/23/2024	Expiration	7,390	2,573,139	348.18	80,797		32,591						(25,249)	32,591			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	08/23/2022	08/23/2024	Expiration	7,179	1,874,634	261.14	53,901		25,394						(16,844)	25,394			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/23/2022	08/23/2024	Expiration	407	736,471	1808.66	23,493		14,121						(7,342)	14,121			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/24/2022	08/23/2024	Expiration	2,330	504,736	216.67	15,309								(4,784)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/24/2022	08/23/2024	Expiration	965	237,414	246.12	7,953		4,080						(2,485)	4,080			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/24/2022	08/23/2024	Expiration	1,071	2,824,062	2638.06	88,111								(27,535)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/24/2022	08/23/2024	Expiration	5,204	1,811,221	348.04	56,691		23,678						(17,716)	23,678			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	08/24/2022	08/23/2024	Expiration	4,421	1,153,857	260.97	33,111		16,396						(10,347)	16,396			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	IWAC	K81H1DSPPR1M1MUCUFXTO9	08/24/2022	08/23/2024	Expiration	124	513,466	4140.77	29,521		65,032						(9,225)	65,032			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/24/2022	08/23/2024	Expiration	1,023	1,851,788	1809.76	59,257		34,360						(18,518)	34,360			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/25/2022	08/23/2024	Expiration	4,728	1,650,728	349.12	51,688		16,407						(16,146)	16,407			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	08/25/2022	08/23/2024	Expiration	5,176	1,355,880	261.96	38,887		14,043						(12,152)	14,043			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/25/2022	08/23/2024	08/23/2024	Expiration	574	1,042,095	1815.62	32,305	15,910							(10,095)	15,910			0001
S&P 500 Index Option MIV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1G71XBU11	08/24/2022	08/24/2024	08/24/2024	Expiration	30	124,613	4140.77	5,980	5,597							(1,869)	5,597			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/26/2022	08/26/2024	08/26/2024	Expiration	6,167	1,333,954	216.32	40,459								(12,643)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/26/2022	08/26/2024	08/26/2024	Expiration	253	668,665	2638.74	20,862								(6,519)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/26/2022	08/26/2024	08/26/2024	Expiration	2,074	718,793	346.57	22,498	11,884							(7,031)	11,884			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/26/2022	08/26/2024	08/26/2024	Expiration	2,502	651,341	260.33	18,690	9,907							(5,841)	9,907			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/26/2022	08/26/2024	08/26/2024	Expiration	640	1,152,657	1799.88	37,231	29,055							(11,635)	29,055			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/26/2022	08/27/2024	08/27/2024	Expiration	2,968	642,051	216.32	19,480								(6,087)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/26/2022	08/27/2024	08/27/2024	Expiration	502	902,913	1799.88	29,164	22,188							(9,114)	22,188			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/26/2022	08/28/2024	08/28/2024	Expiration	340	611,133	1799.88	19,740	14,597							(6,169)	14,597			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/29/2022	08/29/2024	08/29/2024	Expiration	664	1,748,219	2630.95	54,544								(17,045)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/29/2022	08/29/2024	08/29/2024	Expiration	1,817	627,850	345.53	19,652	11,120							(6,141)	11,120			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/29/2022	08/29/2024	08/29/2024	Expiration	2,008	521,043	259.45	14,954	8,243							(4,673)	8,243			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	08/29/2022	08/29/2024	08/29/2024	Expiration	518	931,751	1798.29	28,418	24,549							(8,881)	24,549			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	08/30/2022	08/30/2024	08/30/2024	Expiration	686	1,229,737	1792.64	37,138	41,098							(11,606)	41,098			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/30/2022	08/30/2024	08/30/2024	Expiration	2,953	635,829	215.35	19,266								(6,021)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/30/2022	08/30/2024	08/30/2024	Expiration	520	1,365,203	2626.24	42,458								(13,268)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/30/2022	08/30/2024	08/30/2024	Expiration	6,808	2,352,243	345.51	73,625	41,257							(23,008)	41,257			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/30/2022	08/30/2024	08/30/2024	Expiration	5,318	1,378,022	259.12	39,490	22,443							(12,341)	22,443			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/31/2022	08/30/2024	08/30/2024	Expiration	1,830	393,354	214.95	11,907								(3,721)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/31/2022	08/30/2024	08/30/2024	Expiration	885	217,244	245.4	7,256	3,373							(2,267)	3,373			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/31/2022	08/30/2024	08/30/2024	Expiration	564	1,478,847	2621.28	45,992								(14,373)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/31/2022	08/30/2024	08/30/2024	Expiration	6,073	2,095,205	345.02	65,370	39,776							(20,428)	39,776			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/31/2022	08/30/2024	08/30/2024	Expiration	8,521	2,205,700	258.84	63,083	38,285							(19,713)	38,285			0001
S&P 500 Index Option PTPIT	Fixed Annuity Hedge	N/A	Equity/Index	IAC K81H1DSPPFMJMCJFKT09	08/31/2022	08/30/2024	08/30/2024	Expiration	160	631,109	3955	13,758	23,667							(4,299)	23,667			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/31/2022	08/30/2024	08/30/2024	Expiration	454	812,472	1789	26,162	28,861							(8,175)	28,861			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/01/2022	08/30/2024	08/30/2024	Expiration	3,955	848,019	214.39	25,610								(9,070)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/01/2022	08/30/2024	08/30/2024	Expiration	278	726,226	2613.97	22,586								(7,999)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/01/2022	08/30/2024	08/30/2024	Expiration	1,556	401,465	257.95	11,522	8,378							(4,081)	8,378			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	09/01/2022	08/30/2024	08/30/2024	Expiration	220	393,609	1790.24	12,585	13,700							(4,461)	13,700			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/02/2022	08/30/2024	08/30/2024	Expiration	492	878,538	1786.1	27,586		32,685						(9,770)	32,685			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/02/2022	08/30/2024	08/30/2024	Expiration	4,302	923,493	214.67	27,936								(9,894)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/02/2022	08/30/2024	08/30/2024	Expiration	252	658,487	2616.84	20,479								(7,253)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX4P4R0TD8PU41	09/02/2022	08/30/2024	08/30/2024	Expiration	2,269	782,664	344.93	24,419		15,067						(8,648)	15,067			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/02/2022	08/30/2024	08/30/2024	Expiration	5,699	1,471,534	258.2	42,086		29,274						(14,905)	29,274			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/02/2022	09/04/2024	09/04/2024	Expiration	777	1,387,973	1786.1	43,582		47,854						(15,435)	47,854			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/02/2022	09/04/2024	09/04/2024	Expiration	1,684	361,557	214.67	10,970								(3,885)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/02/2022	09/05/2024	09/05/2024	Expiration	480	857,420	1786.1	26,923		26,326						(9,535)	26,326			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/06/2022	09/06/2024	09/06/2024	Expiration	796	1,420,274	1785.24	44,739		40,327						(15,845)	40,327			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX4P4R0TD8PU41	09/06/2022	09/06/2024	09/06/2024	Expiration	2,245	772,582	344.2	24,105		20,673						(8,537)	20,673			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/06/2022	09/06/2024	09/06/2024	Expiration	1,795	461,457	257.04	13,198		12,321						(4,674)	12,321			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/07/2022	09/06/2024	09/06/2024	Expiration	163	649,376	3979.87	35,178		74,316						(12,459)	74,316			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/07/2022	09/06/2024	09/06/2024	Expiration	590	1,059,506	1796.18	31,641		23,447						(11,206)	23,447			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/07/2022	09/06/2024	09/06/2024	Expiration	2,136	459,101	214.98	13,883								(4,917)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/07/2022	09/06/2024	09/06/2024	Expiration	1,157	282,725	244.38	9,443		4,095						(3,344)	4,095			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/07/2022	09/06/2024	09/06/2024	Expiration	182	475,337	2616.02	14,783								(5,236)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX4P4R0TD8PU41	09/07/2022	09/06/2024	09/06/2024	Expiration	6,891	2,376,243	344.83	74,139		59,125						(26,257)	59,125			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/07/2022	09/06/2024	09/06/2024	Expiration	8,710	2,248,297	258.12	64,301		50,371						(22,773)	50,371			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PFRM1MUCFX0T9	09/08/2022	09/06/2024	09/06/2024	Expiration	702	1,262,427	1797.77	39,261		26,797						(13,905)	26,797			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/08/2022	09/06/2024	09/06/2024	Expiration	4,546	976,394	214.78	29,507								(10,450)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/08/2022	09/06/2024	09/06/2024	Expiration	3,265	796,463	243.91	26,602		13,094						(9,421)	13,094			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/08/2022	09/06/2024	09/06/2024	Expiration	451	1,181,022	2616.33	36,730								(13,008)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX4P4R0TD8PU41	09/08/2022	09/06/2024	09/06/2024	Expiration	4,855	1,674,149	344.86	52,233		41,507						(18,499)	41,507			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/08/2022	09/06/2024	09/06/2024	Expiration	4,450	1,149,283	258.28	32,869		25,033						(11,641)	25,033			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/09/2022	09/09/2024	09/09/2024	Expiration	382	688,575	1802.92	21,621		16,297						(7,658)	16,297			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/09/2022	09/09/2024	09/09/2024	Expiration	4,745	1,019,423	214.84	30,838								(10,922)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/09/2022	09/09/2024	09/09/2024	Expiration	259	677,762	2618.54	21,078								(7,465)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BX4P4R0TD8PU41	09/09/2022	09/09/2024	09/09/2024	Expiration	1,585	548,142	345.76	17,102		12,128						(6,057)	12,128			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/09/2022	09/09/2024	09/09/2024	Expiration	1,891	489,183	258.64	13,991		10,771						(4,955)	10,771			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/09/2022	09/10/2024	09/10/2024	Expiration	437	787,976	1802.92	24,742		19,388						(8,763)	19,388			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/09/2022	09/11/2024	09/11/2024	Expiration	385	683,773	1802.92	21,784		15,646						(7,715)	15,646			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/09/2022	09/11/2024	09/11/2024	Expiration	12,140	2,608,240	214.84	78,899								(27,943)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/12/2022	09/12/2024	09/12/2024	Expiration	2,843	986,124	346.82	30,767		20,188						(10,897)	20,188			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/12/2022	09/12/2024	09/12/2024	Expiration	2,277	589,413	258.89	16,857		15,675						(5,970)	15,675			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/12/2022	09/12/2024	09/12/2024	Expiration	266	480,183	1805.85	15,126		11,147						(5,357)	11,147			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/13/2022	09/13/2024	09/13/2024	Expiration	3,719	793,804	213.43	23,901		6,472						(8,465)	6,472			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/13/2022	09/13/2024	09/13/2024	Expiration	646	1,680,261	2602.97	52,088								(18,448)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/13/2022	09/13/2024	09/13/2024	Expiration	3,051	1,052,381	344.88	32,729		29,172						(11,592)	29,172			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/13/2022	09/13/2024	09/13/2024	Expiration	4,092	1,049,787	256.55	29,919		40,992						(10,596)	40,992			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMYMCUFXT09	09/13/2022	09/13/2024	09/13/2024	Expiration	668	1,195,033	1788.47	37,166		43,907						(13,163)	43,907			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/14/2022	09/13/2024	09/13/2024	Expiration	2,022	431,370	213.36	12,963		3,659						(4,591)	3,659			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/14/2022	09/13/2024	09/13/2024	Expiration	688	1,791,311	2604.56	55,352								(19,604)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/14/2022	09/13/2024	09/13/2024	Expiration	4,376	1,507,848	344.61	46,743		43,011						(16,555)	43,011			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/14/2022	09/13/2024	09/13/2024	Expiration	3,026	776,909	256.76	22,064		29,652						(7,814)	29,652			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF321HEFA76	09/14/2022	09/13/2024	09/13/2024	Expiration	46	179,854	3946.01	3,813		6,745						(1,350)	6,745			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/14/2022	09/13/2024	09/13/2024	Expiration	515	920,766	1786.22	29,004		35,032						(10,272)	35,032			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/15/2022	09/13/2024	09/13/2024	Expiration	524	932,435	1778.97	29,082		39,421						(10,303)	39,421			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/15/2022	09/13/2024	09/13/2024	Expiration	2,459	522,440	212.42	15,652		6,764						(5,544)	6,764			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/15/2022	09/13/2024	09/13/2024	Expiration	519	1,347,372	2595.98	41,499								(14,698)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/15/2022	09/13/2024	09/13/2024	Expiration	1,481	510,039	344.28	15,811		15,052						(5,600)	15,052			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/15/2022	09/13/2024	09/13/2024	Expiration	1,467	375,594	256.03	10,687		15,453						(3,778)	15,453			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/16/2022	09/13/2024	09/13/2024	Expiration	6,678	2,295,306	343.7	71,154		71,724						(25,201)	71,724			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/16/2022	09/16/2024	09/16/2024	Expiration	568	1,009,393	1776.81	31,493		47,032						(11,154)	47,032			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/16/2022	09/16/2024	09/16/2024	Expiration	4,490	954,598	212.62	28,628		13,738						(10,139)	13,738			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/16/2022	09/16/2024	09/16/2024	Expiration	161	417,951	2597	12,915								(4,574)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/16/2022	09/16/2024	09/16/2024	Expiration	5,730	1,467,091	256.02	41,685		61,592						(14,756)	61,592			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/16/2022	09/18/2024	09/18/2024	Expiration	627	1,113,622	1776.81	34,856		48,887						(12,345)	48,887			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/16/2022	09/18/2024	09/18/2024	Expiration	3,133	666,066	212.62	20,002		6,015						(7,084)	6,015			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/19/2022	09/19/2024	09/19/2024	Expiration	252	652,490	2594.23	20,097								(7,118)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/19/2022	09/19/2024	09/19/2024	Expiration	2,949	754,155	255.77	21,418		30,857						(7,586)	30,857			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/19/2022	09/19/2024	09/19/2024	Expiration	379	674,302	1780.81	20,566		29,815						(7,284)	29,815			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	BofA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/20/2022	09/20/2024	09/20/2024	Expiration	3,937	833,115	211.6	24,960	14,095							(8,840)	14,095			0001
	Franklin Global Trends Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/20/2022	09/20/2024	09/20/2024	Expiration	2,362	569,848	241.26	18,862	28,296							(6,680)	28,296			0001
	Invesco Dynamic Growth Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/20/2022	09/20/2024	09/20/2024	Expiration	645	1,668,550	2584.92	51,391	18,201							(18,201)				0001
	SG Global Sentiment Index	N/A	Equity/Index	SG C2RNE81BXP4ROTD8PU41	09/20/2022	09/20/2024	09/20/2024	Expiration	8,336	2,850,658	341.99	88,370	90,190							(31,298)	90,190			0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/20/2022	09/20/2024	09/20/2024	Expiration	5,786	1,476,252	255.16	41,926	64,382							(14,849)	64,382			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/20/2022	09/20/2024	09/20/2024	Expiration	459	813,863	1774.37	25,311	37,612							(8,964)	37,612			0001
	S&P 500 Index Option PPTT	N/A	Equity/Index	SUN JJKC2MCHID171265206	09/21/2022	09/20/2024	09/20/2024	Expiration	212	804,955	3789.93	36,390	89,746							(12,888)	89,746			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/21/2022	09/20/2024	09/20/2024	Expiration	2,647	4,681,093	1768.61	142,635	232,280							(50,516)	232,280			0001
	BofA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/21/2022	09/20/2024	09/20/2024	Expiration	2,238	473,852	211.63	14,178	7,949							(5,021)	7,949			0001
	Invesco Dynamic Growth Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/21/2022	09/20/2024	09/20/2024	Expiration	405	1,045,761	2583.48	32,209	(11,408)							(11,408)				0001
	SG Global Sentiment Index	N/A	Equity/Index	SG C2RNE81BXP4ROTD8PU41	09/21/2022	09/20/2024	09/20/2024	Expiration	6,493	2,222,648	342.33	68,680	68,044							(24,324)	68,044			0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/21/2022	09/20/2024	09/20/2024	Expiration	4,591	1,170,225	254.92	33,117	52,196							(11,729)	52,196			0001
	BofA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/22/2022	09/20/2024	09/20/2024	Expiration	5,239	1,102,908	210.5	32,900	24,521							(11,652)	24,521			0001
	SG Global Sentiment Index	N/A	Equity/Index	SG C2RNE81BXP4ROTD8PU41	09/22/2022	09/20/2024	09/20/2024	Expiration	1,145	391,056	341.56	12,084	12,880							(4,280)	12,880			0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/22/2022	09/20/2024	09/20/2024	Expiration	1,529	387,240	253.32	10,920	19,828							(3,868)	19,828			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/22/2022	09/20/2024	09/20/2024	Expiration	604	1,065,687	1764.5	33,036	55,486							(11,700)	55,486			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/23/2022	09/23/2024	09/23/2024	Expiration	721	1,269,337	1759.37	38,969	74,499							(13,801)	74,499			0001
	BofA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/23/2022	09/23/2024	09/23/2024	Expiration	2,866	601,529	209.88	17,944	16,308							(6,355)	16,308			0001
	Franklin Global Trends Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/23/2022	09/23/2024	09/23/2024	Expiration	2,608	625,712	239.88	20,648	35,449							(7,313)	35,449			0001
	Invesco Dynamic Growth Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/23/2022	09/23/2024	09/23/2024	Expiration	1,915	4,899,906	2559.33	150,427	132							(53,276)	132			0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/23/2022	09/23/2024	09/23/2024	Expiration	3,399	858,885	252.71	24,221	45,017							(8,578)	45,017			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/23/2022	09/24/2024	09/24/2024	Expiration	472	829,811	1759.37	25,475	49,608							(9,022)	49,608			0001
	BofA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/23/2022	09/24/2024	09/24/2024	Expiration	2,138	448,622	209.88	13,391	12,483							(4,743)	12,483			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	IAC KB1H1DSPPFIMMUCFXT09	09/26/2022	09/26/2024	09/26/2024	Expiration	553	970,035	1754.33	29,780	61,603							(10,547)	61,603			0001
	Invesco Dynamic Growth Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/26/2022	09/26/2024	09/26/2024	Expiration	802	2,039,334	2543.26	62,608	9,850							(22,174)	9,850			0001
	SG Global Sentiment Index	N/A	Equity/Index	SG C2RNE81BXP4ROTD8PU41	09/26/2022	09/26/2024	09/26/2024	Expiration	19,577	6,636,360	338.98	205,064	322,245							(72,827)	322,245			0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/26/2022	09/26/2024	09/26/2024	Expiration	21,313	5,362,344	251.6	151,218	306,598							(53,556)	306,598			0001
	Invesco Dynamic Growth Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/27/2022	09/27/2024	09/27/2024	Expiration	551	1,397,524	2537.67	42,904	10,519							(15,195)	10,519			0001
	SG Global Sentiment Index	N/A	Equity/Index	SG C2RNE81BXP4ROTD8PU41	09/27/2022	09/27/2024	09/27/2024	Expiration	5,986	2,022,079	337.8	62,482	111,639							(22,129)	111,639			0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/27/2022	09/27/2024	09/27/2024	Expiration	3,997	1,005,379	251.54	28,452	58,612							(10,077)	58,612			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/27/2022	09/27/2024	09/27/2024	Expiration	1,026	1,796,272	1751.35	55,325	120,647							(19,594)	120,647			0001
	S&P 500 Index Option PPTT	N/A	Equity/Index	CITI E570DZIZ7FF327WFA76	09/28/2022	09/27/2024	09/27/2024	Expiration	83	306,888	3719.04	10,291	19,564							(3,645)	19,564			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	09/28/2022	09/27/2024	09/27/2024	Expiration	490	862,491	1758.96	26,823	53,947						(9,500)	53,947		0001
	BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	09/28/2022	09/27/2024	09/27/2024	Expiration	1,995	418,000	209.57	12,494	12,366						(4,425)	12,366		0001
	Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	09/28/2022	09/27/2024	09/27/2024	Expiration	1,362	326,014	239.38	10,758	20,660						(3,810)	20,660		0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	09/28/2022	09/27/2024	09/27/2024	Expiration	78	199,723	2561.32	6,131							(2,172)			0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	09/28/2022	09/27/2024	09/27/2024	Expiration	1,883	636,180	337.84	19,658	35,044						(6,962)	35,044		0001
	BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	09/29/2022	09/27/2024	09/27/2024	Expiration	2,758	575,741	208.78	17,180	19,276						(6,085)	19,276		0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	09/29/2022	09/27/2024	09/27/2024	Expiration	3,410	1,152,514	338.02	35,613	62,839						(12,613)	62,839		0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	09/29/2022	09/27/2024	09/27/2024	Expiration	4,828	1,218,291	252.34	34,478	66,921						(12,211)	66,921		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	09/29/2022	09/27/2024	09/27/2024	Expiration	466	816,150	1751.24	25,709	54,872						(9,105)	54,872		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	09/30/2022	09/30/2024	09/30/2024	Expiration	390	680,115	1745.47	20,880	48,776						(7,395)	48,776		0001
	BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	09/30/2022	09/30/2024	09/30/2024	Expiration	4,222	879,474	208.31	26,305	30,398						(9,316)	30,398		0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	09/30/2022	09/30/2024	09/30/2024	Expiration	140	355,225	2540.87	10,941	1,720						(3,875)	1,720		0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	09/30/2022	09/30/2024	09/30/2024	Expiration	4,217	1,431,065	339.38	44,220	67,509						(15,661)	67,509		0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	09/30/2022	09/30/2024	09/30/2024	Expiration	6,109	1,538,120	251.79	43,529	83,479						(15,416)	83,479		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	09/30/2022	10/01/2024	10/01/2024	Expiration	524	914,361	1745.47	28,071	64,790						(9,942)	64,790		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	09/30/2022	10/02/2024	10/02/2024	Expiration	553	965,880	1745.47	29,749	66,636						(10,536)	66,636		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSPPFMMJCUFX09	10/03/2022	10/03/2024	10/03/2024	Expiration	397	697,418	1757.92	21,899	39,673						(8,668)	39,673		0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/03/2022	10/03/2024	10/03/2024	Expiration	223	570,176	2557.82	17,561							(6,951)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	10/04/2022	10/04/2024	10/04/2024	Expiration	438	775,372	1768.87	24,269	40,222						(9,607)	40,222		0001
	BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/04/2022	10/04/2024	10/04/2024	Expiration	2,103	442,426	210.34	13,242	8,813						(5,242)	8,813		0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/04/2022	10/04/2024	10/04/2024	Expiration	319	820,069	2569.45	25,258							(9,998)			0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	10/04/2022	10/04/2024	10/04/2024	Expiration	5,059	1,730,876	342.13	53,657	46,594						(21,239)	46,594		0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	10/04/2022	10/04/2024	10/04/2024	Expiration	6,951	1,766,263	254.09	50,162	60,053						(19,856)	60,053		0001
	BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/05/2022	10/04/2024	10/04/2024	Expiration	2,481	519,922	209.56	15,535	12,331						(6,149)	12,331		0001
	Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/05/2022	10/04/2024	10/04/2024	Expiration	1,819	434,813	239.07	14,349	25,608						(5,680)	25,608		0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/05/2022	10/04/2024	10/04/2024	Expiration	1,100	2,819,186	2563.36	86,549							(34,259)			0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	10/05/2022	10/04/2024	10/04/2024	Expiration	3,163	1,078,083	340.79	33,313	33,375						(13,186)	33,375		0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	10/05/2022	10/04/2024	10/04/2024	Expiration	2,666	676,236	253.65	19,137	24,203						(7,575)	24,203		0001
	S&P 500 Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSPPFMMJCUFX09	10/05/2022	10/04/2024	10/04/2024	Expiration	202	764,997	3783.28	46,024	125,285						(18,218)	125,285		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	10/05/2022	10/04/2024	10/04/2024	Expiration	1,156	2,043,226	1766.74	63,544	108,583						(25,153)	108,583		0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	10/06/2022	10/04/2024	10/04/2024	Expiration	412	726,720	1761.89	22,383		40,727						(8,860)	40,727			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/06/2022	10/04/2024	10/04/2024	Expiration	4,996	1,043,395	208.86	31,124		28,325						(12,320)	28,325			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/06/2022	10/04/2024	10/04/2024	Expiration	283	723,915	2557.1	22,224								(8,797)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4ROTD8PU41	10/06/2022	10/04/2024	10/04/2024	Expiration	3,122	1,060,447	339.67	32,768		36,434						(12,971)	36,434			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/06/2022	10/04/2024	10/04/2024	Expiration	2,382	603,079	253.17	17,007		22,779						(6,732)	22,779			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/07/2022	10/07/2024	10/07/2024	Expiration	2,135	444,576	208.21	13,248		10,911						(5,244)	10,911			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/07/2022	10/07/2024	10/07/2024	Expiration	267	680,477	2548.4	20,891								(8,269)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4ROTD8PU41	10/07/2022	10/07/2024	10/07/2024	Expiration	2,734	924,118	338.03	28,463		31,330						(11,267)	31,330			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/07/2022	10/07/2024	10/07/2024	Expiration	2,400	604,521	251.93	17,047		23,243						(6,748)	23,243			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	10/07/2022	10/07/2024	10/07/2024	Expiration	917	1,608,015	1754.09	49,848		90,985						(19,732)	90,985			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/07/2022	10/08/2024	10/08/2024	Expiration	2,993	623,199	208.21	18,578		14,756						(7,354)	14,756			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	10/07/2022	10/08/2024	10/08/2024	Expiration	351	614,921	1754.09	19,063		35,081						(7,546)	35,081			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	10/07/2022	10/09/2024	10/09/2024	Expiration	936	1,641,518	1754.09	51,051		98,683						(20,208)	98,683			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TMEFA76	10/10/2022	10/10/2024	10/10/2024	Expiration	128	463,508	3612.39	9,456		17,382						(3,743)	17,382			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMYMCUFXT09	10/10/2022	10/10/2024	10/10/2024	Expiration	790	1,385,174	1754.35	42,386		81,341						(16,778)	81,341			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/10/2022	10/10/2024	10/10/2024	Expiration	437	1,110,953	2543.44	33,995								(13,456)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/10/2022	10/10/2024	10/10/2024	Expiration	2,574	646,591	251.19	18,234		27,052						(7,218)	27,052			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	10/11/2022	10/11/2024	10/11/2024	Expiration	989	1,735,914	1755.52	53,640		109,800						(21,232)	109,800			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/11/2022	10/11/2024	10/11/2024	Expiration	3,159	657,105	207.98	19,588		21,105						(7,754)	21,105			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/11/2022	10/11/2024	10/11/2024	Expiration	146	371,853	2543.63	11,416								(4,519)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4ROTD8PU41	10/11/2022	10/11/2024	10/11/2024	Expiration	7,050	2,376,791	337.13	73,443		81,428						(29,071)	81,428			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/11/2022	10/11/2024	10/11/2024	Expiration	5,890	1,478,096	250.93	41,682		69,349						(16,499)	69,349			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMYMCUFXT09	10/12/2022	10/11/2024	10/11/2024	Expiration	136	485,936	3577.03	27,063		85,516						(10,713)	85,516			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	10/12/2022	10/11/2024	10/11/2024	Expiration	744	1,304,081	1751.99	40,427		85,279						(16,002)	85,279			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/12/2022	10/11/2024	10/11/2024	Expiration	4,573	950,710	207.88	28,312		31,007						(11,207)	31,007			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/12/2022	10/11/2024	10/11/2024	Expiration	1,070	254,787	238.06	8,382		15,647						(3,318)	15,647			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/12/2022	10/11/2024	10/11/2024	Expiration	828	2,106,996	2544.1	64,474								(25,521)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4ROTD8PU41	10/12/2022	10/11/2024	10/11/2024	Expiration	1,666	561,496	337.03	17,294		19,409						(6,846)	19,409			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/12/2022	10/11/2024	10/11/2024	Expiration	4,953	1,243,661	251.09	35,071		57,539						(13,882)	57,539			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMYMCUFXT09	10/13/2022	10/11/2024	10/11/2024	Expiration	722	1,271,512	1761.19	38,018		76,073						(15,049)	76,073			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/13/2022	10/11/2024	10/11/2024	Expiration	5,955	1,239,167	208.08	36,741		39,186						(14,543)	39,186			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/13/2022	10/11/2024	10/11/2024	Expiration	301	766,967	2547.94	23,392								(9,260)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/13/2022	10/11/2024	10/11/2024	Expiration	2,928	986,771	337.06	30,294		34,018						(11,991)		34,019		0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/13/2022	10/11/2024	10/11/2024	Expiration	1,911	479,856	251.11	13,484		22,159						(5,337)		22,159		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/14/2022	10/11/2024	10/11/2024	Expiration	783	1,372,813	1752.96	41,734		88,965						(16,520)		88,965		0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/14/2022	10/11/2024	10/11/2024	Expiration	6,609	1,370,009	207.31	40,580		48,573						(16,063)		48,573		0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/14/2022	10/11/2024	10/11/2024	Expiration	1,677	565,991	337.56	17,376		18,645						(6,878)		18,645		0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/14/2022	10/11/2024	10/11/2024	Expiration	2,542	636,097	250.19	17,874		31,824						(7,075)		31,824		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/14/2022	10/15/2024	10/15/2024	Expiration	834	1,462,517	1752.96	44,461		99,859						(17,599)		99,859		0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/14/2022	10/15/2024	10/15/2024	Expiration	3,251	674,010	207.31	20,005		26,920						(7,918)		26,920		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/14/2022	10/16/2024	10/16/2024	Expiration	547	959,031	1752.96	29,155		68,425						(11,540)		68,425		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/17/2022	10/17/2024	10/17/2024	Expiration	279	709,029	2545.77	21,696								(8,588)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/17/2022	10/17/2024	10/17/2024	Expiration	1,288	434,945	337.66	13,396		15,071						(5,303)		15,071		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPFFMWCJFXT09	10/17/2022	10/17/2024	10/17/2024	Expiration	295	518,741	1761.04	15,770		34,261						(6,242)		34,261		0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/18/2022	10/18/2024	10/18/2024	Expiration	3,240	674,394	208.14	20,036		28,480						(7,931)		28,480		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/18/2022	10/18/2024	10/18/2024	Expiration	211	537,665	2550.37	16,453								(6,512)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2022	10/18/2024	10/18/2024	Expiration	3,997	1,349,476	337.63	41,564		50,321						(16,452)		50,321		0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/18/2022	10/18/2024	10/18/2024	Expiration	5,202	1,307,170	251.27	36,731		60,017						(14,540)		60,017		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPFFMWCJFXT09	10/18/2022	10/18/2024	10/18/2024	Expiration	391	690,408	1766.46	20,919		44,380						(8,281)		44,380		0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/19/2022	10/18/2024	10/18/2024	Expiration	2,416	570,886	236.25	18,725		43,206						(7,412)		43,206		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/19/2022	10/18/2024	10/18/2024	Expiration	255	648,167	2541.71	19,769								(7,825)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/19/2022	10/18/2024	10/18/2024	Expiration	4,739	1,597,607	337.15	49,047		61,933						(19,414)		61,933		0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/19/2022	10/18/2024	10/18/2024	Expiration	14,215	3,560,954	250.5	100,063		174,872						(39,608)		174,872		0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JUKC32MCHID171265Z06	10/19/2022	10/18/2024	10/18/2024	Expiration	106	393,334	3695.16	37,425		123,791						(14,814)		123,791		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/19/2022	10/18/2024	10/18/2024	Expiration	772	1,361,031	1763.21	41,784		90,159						(16,539)		90,159		0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/20/2022	10/18/2024	10/18/2024	Expiration	4,659	962,795	206.66	28,489		47,846						(11,277)		47,846		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/20/2022	10/18/2024	10/18/2024	Expiration	478	1,211,503	2534.56	36,830		672						(14,578)		672		0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/20/2022	10/18/2024	10/18/2024	Expiration	5,131	1,727,495	336.65	53,034		69,633						(20,993)		69,633		0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/20/2022	10/18/2024	10/18/2024	Expiration	3,777	944,686	250.1	26,451		47,984						(10,470)		47,984		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/20/2022	10/18/2024	10/18/2024	Expiration	1,414	2,486,458	1758.26	75,588		172,174						(29,920)		172,174		0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/21/2022	10/21/2024	10/21/2024	Expiration	2,369	491,308	207.36	14,562		20,827						(5,764)		20,827		0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/21/2022	10/21/2024	10/21/2024	Expiration	1,876	442,250	235.68	14,506		31,394						(5,742)		31,394		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/21/2022	10/21/2024	10/21/2024	Expiration	451	1,146,710	2545.11	34,975								(13,844)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	10/21/2022	10/21/2024	10/21/2024	Expiration	2,920	982,318	336.46	30,157	32,787							(11,937)	32,787			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/21/2022	10/21/2024	10/21/2024	Expiration	3,565	895,027	251.08	25,150	36,488							(9,955)	36,488			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/21/2022	10/21/2024	10/21/2024	Expiration	101	380,569	3752.75	7,771	14,271							(3,076)	14,271			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/21/2022	10/21/2024	10/21/2024	Expiration	796	1,406,675	1766.38	42,763	83,419							(16,927)	83,419			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/21/2022	10/22/2024	10/22/2024	Expiration	405	715,733	1766.38	21,830	38,875							(8,641)	38,875			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/21/2022	10/23/2024	10/23/2024	Expiration	1,828	379,080	207.36	11,251	14,991							(4,454)	14,991			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/21/2022	10/23/2024	10/23/2024	Expiration	365	645,385	1766.38	19,684	33,991							(7,792)	33,991			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/24/2022	10/24/2024	10/24/2024	Expiration	480	1,223,136	2549.05	37,306								(14,767)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/25/2022	10/25/2024	10/25/2024	Expiration	519	920,823	1775.83	28,177	37,868							(11,153)	37,868			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/25/2022	10/25/2024	10/25/2024	Expiration	928	2,373,923	2558.24	72,642								(28,754)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	10/25/2022	10/25/2024	10/25/2024	Expiration	4,186	1,414,621	337.96	43,570	34,700							(17,247)	34,700			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/25/2022	10/25/2024	10/25/2024	Expiration	4,400	1,109,620	252.21	31,180	34,390							(12,342)	34,390			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/26/2022	10/25/2024	10/25/2024	Expiration	3,969	828,291	208.67	24,600	24,809							(9,738)	24,809			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/26/2022	10/25/2024	10/25/2024	Expiration	617	1,580,995	2561.24	48,378								(19,150)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	10/26/2022	10/25/2024	10/25/2024	Expiration	2,914	986,110	338.37	30,372	22,965							(12,022)	22,965			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/26/2022	10/25/2024	10/25/2024	Expiration	2,112	532,679	252.21	15,022	16,511							(5,946)	16,511			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SUN	10/26/2022	10/25/2024	10/25/2024	Expiration	147	562,320	3830.6	55,077	157,117							(21,801)	157,117			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/26/2022	10/25/2024	10/25/2024	Expiration	1,588	2,822,854	1777.81	84,390	112,815							(33,404)	112,815			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/27/2022	10/25/2024	10/25/2024	Expiration	3,563	745,010	209.07	22,142	20,846							(8,764)	20,846			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/27/2022	10/25/2024	10/25/2024	Expiration	350	898,776	2564.74	27,503								(10,886)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	10/27/2022	10/25/2024	10/25/2024	Expiration	2,335	791,064	338.85	24,365	17,276							(9,644)	17,276			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/27/2022	10/25/2024	10/25/2024	Expiration	1,902	480,009	252.41	13,536	14,484							(5,358)	14,484			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/27/2022	10/25/2024	10/25/2024	Expiration	805	1,432,451	1778.54	43,403	56,636							(17,180)	56,636			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/28/2022	10/28/2024	10/28/2024	Expiration	3,059	639,373	209.03	19,009	18,261							(7,524)	18,261			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/28/2022	10/28/2024	10/28/2024	Expiration	836	2,146,273	2568.38	65,676								(25,997)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	10/28/2022	10/28/2024	10/28/2024	Expiration	3,786	1,282,773	338.86	39,509	28,392							(15,639)	28,392			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/28/2022	10/28/2024	10/28/2024	Expiration	2,743	683,051	252.67	19,544	19,838							(7,736)	19,838			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/28/2022	10/28/2024	10/28/2024	Expiration	1,163	2,078,463	1786.64	62,977	79,270							(24,929)	79,270			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/28/2022	10/29/2024	10/29/2024	Expiration	827	1,476,942	1786.64	44,899	49,310							(17,773)	49,310			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/28/2022	10/30/2024	10/30/2024	Expiration	2,369	495,150	209.03	14,741	15,445							(5,835)	15,445			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/28/2022	10/30/2024	10/30/2024	Expiration	644	1,150,624	1786.64	34,979	37,681							(13,846)	37,681			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/31/2022	10/31/2024	10/31/2024	Expiration	272	697,608	2562.45	21,277								(8,422)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/31/2022	10/31/2024	10/31/2024	Expiration	478	853,850	1784.95	25,701		24,640						(10,173)	24,640			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/01/2022	11/01/2024	11/01/2024	Expiration	2,443	509,962	208.72	15,141		11,850						(6,624)	11,850			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/01/2022	11/01/2024	11/01/2024	Expiration	874	2,239,827	2561.69	68,315								(29,888)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/01/2022	11/01/2024	11/01/2024	Expiration	6,656	2,255,909	338.93	69,482		34,678						(30,398)	34,678			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/01/2022	11/01/2024	11/01/2024	Expiration	9,288	2,338,911	251.81	65,723		60,165						(28,754)	60,165			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	11/01/2022	11/01/2024	11/01/2024	Expiration	728	1,298,818	1784.06	39,354		39,633						(17,217)	39,633			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5G8EF7JJP5170UK5573	11/02/2022	11/01/2024	11/01/2024	Expiration	127	478,765	3759.69	25,892		72,582						(11,328)	72,582			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	11/02/2022	11/01/2024	11/01/2024	Expiration	1,635	2,904,156	1776.06	87,706		102,100						(38,371)	102,100			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/02/2022	11/01/2024	11/01/2024	Expiration	3,278	683,297	208.46	20,246		16,750						(8,858)	16,750			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/02/2022	11/01/2024	11/01/2024	Expiration	1,408	333,422	236.78	10,903		17,884						(4,770)	17,884			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/02/2022	11/01/2024	11/01/2024	Expiration	702	1,794,411	2555.99	54,730								(23,944)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/02/2022	11/01/2024	11/01/2024	Expiration	3,261	1,103,677	338.44	33,883		18,588						(14,824)	18,588			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/02/2022	11/01/2024	11/01/2024	Expiration	5,283	1,327,160	251.21	37,160		37,429						(16,258)	37,429			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/03/2022	11/01/2024	11/01/2024	Expiration	2,282	474,377	207.87	13,999		13,008						(6,125)	13,008			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/03/2022	11/01/2024	11/01/2024	Expiration	197	502,274	2548.26	15,269								(6,680)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/03/2022	11/01/2024	11/01/2024	Expiration	2,005	501,948	250.32	14,055		15,988						(6,149)	15,988			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	11/03/2022	11/01/2024	11/01/2024	Expiration	664	1,179,346	1775.39	35,380		41,922						(15,479)	41,922			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/04/2022	11/01/2024	11/01/2024	Expiration	10,726	3,619,095	337.42	110,744		72,077						(48,451)	72,077			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/04/2022	11/04/2024	11/04/2024	Expiration	3,631	756,933	208.44	22,352		18,557						(9,779)	18,557			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/04/2022	11/04/2024	11/04/2024	Expiration	7,205	1,807,295	250.83	50,604		56,266						(22,139)	56,266			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	11/04/2022	11/04/2024	11/04/2024	Expiration	893	1,590,862	1781.91	47,885		50,898						(20,950)	50,898			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/04/2022	11/05/2024	11/05/2024	Expiration	3,464	721,992	208.44	21,335		20,402						(9,334)	20,402			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	11/04/2022	11/05/2024	11/05/2024	Expiration	818	1,457,735	1781.91	43,878		54,312						(19,197)	54,312			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	11/04/2022	11/06/2024	11/06/2024	Expiration	545	971,579	1781.91	29,245		42,109						(12,794)	42,109			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	11/07/2022	11/07/2024	11/07/2024	Expiration	1,014	1,810,639	1785.59	54,138		73,274						(23,685)	73,274			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/07/2022	11/07/2024	11/07/2024	Expiration	1,824	379,628	208.18	11,218		11,999						(4,908)	11,999			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/07/2022	11/07/2024	11/07/2024	Expiration	555	1,416,688	2550.51	43,067								(18,842)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/07/2022	11/07/2024	11/07/2024	Expiration	4,745	1,598,511	336.89	48,914		36,393						(21,400)	36,393			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/07/2022	11/07/2024	11/07/2024	Expiration	6,183	1,550,741	250.8	43,421		64,691						(18,997)	64,691			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/08/2022	11/08/2024	11/08/2024	Expiration	395	1,011,568	2558.62	30,752								(13,454)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/08/2022	11/08/2024	11/08/2024	Expiration	2,298	774,860	337.16	23,788	18,432											0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/08/2022	11/08/2024	11/08/2024	Expiration	489	873,929	1787.74	26,305	36,561								(11,509)	36,561			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	BAR	11/09/2022	11/08/2024	11/08/2024	Expiration	130	487,685	3748.57	29,233	88,547								(12,789)	88,547			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/09/2022	11/08/2024	11/08/2024	Expiration	1,000	1,782,650	1781.95	52,669	80,612								(23,043)	80,612			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/09/2022	11/08/2024	11/08/2024	Expiration	3,503	731,652	208.84	21,642	22,842								(9,468)	22,842			0001
Franklin Global Trends Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/09/2022	11/08/2024	11/08/2024	Expiration	716	169,470	236.71	5,542	10,925								(2,424)	10,925			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/09/2022	11/08/2024	11/08/2024	Expiration	291	742,657	2553.65	22,577									(9,877)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/09/2022	11/08/2024	11/08/2024	Expiration	3,384	1,143,077	337.76	35,092	25,111								(15,353)	25,111			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/09/2022	11/08/2024	11/08/2024	Expiration	8,968	2,250,331	250.93	63,234	92,458								(27,665)	92,458			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	11/10/2022	11/08/2024	11/08/2024	Expiration	752	1,354,493	1800.8	40,770	46,431								(17,837)	46,431			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/10/2022	11/08/2024	11/08/2024	Expiration	4,140	874,617	211.26	26,020	16,974								(11,384)	16,974			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/10/2022	11/08/2024	11/08/2024	Expiration	475	1,228,722	2587.4	37,599									(16,450)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/10/2022	11/08/2024	11/08/2024	Expiration	2,314	787,913	340.49	24,268	10,853								(10,617)	10,853			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/10/2022	11/08/2024	11/08/2024	Expiration	2,136	544,945	255.08	15,367									(6,723)	13,166			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/11/2022	11/11/2024	11/11/2024	Expiration	602	1,086,748	1804.21	33,363	36,676								(14,596)	36,676			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/11/2022	11/11/2024	11/11/2024	Expiration	3,475	733,159	211	21,826	10,876								(9,549)	10,876			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/11/2022	11/11/2024	11/11/2024	Expiration	455	1,176,693	2585.78	36,007									(15,753)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/11/2022	11/11/2024	11/11/2024	Expiration	4,822	1,645,494	341.26	50,681	19,962								(22,173)	19,962			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/11/2022	11/11/2024	11/11/2024	Expiration	6,635	1,695,915	255.59	47,825	35,022								(20,923)	35,022			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/11/2022	11/12/2024	11/12/2024	Expiration	1,029	1,857,038	1804.21	57,011	55,180								(24,942)	55,180			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/11/2022	11/12/2024	11/12/2024	Expiration	4,322	911,907	211	27,166	10,718								(11,885)	10,718			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/14/2022	11/14/2024	11/14/2024	Expiration	3,205	675,607	210.83	20,086	4,647								(8,788)	4,647			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/14/2022	11/14/2024	11/14/2024	Expiration	1,865	476,165	255.32	13,428	6,335								(5,875)	6,335			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/14/2022	11/14/2024	11/14/2024	Expiration	329	593,144	1801.03	17,794	17,448								(7,785)	17,448			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/15/2022	11/15/2024	11/15/2024	Expiration	542	977,595	1803.56	30,110	24,993								(13,173)	24,993			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/15/2022	11/15/2024	11/15/2024	Expiration	2,571	542,937	211.16	16,169	2,494								(7,074)	2,494			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/15/2022	11/15/2024	11/15/2024	Expiration	660	1,708,066	2588.03	52,267									(22,867)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/15/2022	11/15/2024	11/15/2024	Expiration	5,381	1,838,148	341.63	56,615	3,497								(24,769)	3,497			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/15/2022	11/15/2024	11/15/2024	Expiration	8,342	2,133,217	255.73	60,157	3,007								(26,319)	3,007			0001
Franklin Global Trends Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/16/2022	11/15/2024	11/15/2024	Expiration	1,364	327,674	240.26	10,780	12,179								(4,716)	12,179			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/16/2022	11/15/2024	11/15/2024	Expiration	262	679,488	2592.55	20,792									(9,097)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/16/2022	11/15/2024	11/15/2024	Expiration	958	326,672	341.05	10,062	1,178								(4,402)	1,178			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	WAC	11/16/2022	11/15/2024	11/15/2024	Expiration	144	571,637	3958.79	28,253		55,919						(12,361)	55,919			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/16/2022	11/15/2024	11/15/2024	Expiration	1,012	1,823,500	1801.5	54,637		48,758						(23,904)	48,758			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/17/2022	11/15/2024	11/15/2024	Expiration	358	644,417	1799.92	19,719		17,812						(8,627)	17,812			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/17/2022	11/15/2024	11/15/2024	Expiration	5,951	1,256,172	211.1	37,296		6,129						(16,317)	6,129			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/17/2022	11/15/2024	11/15/2024	Expiration	170	441,000	2587.4	13,451								(5,885)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/17/2022	11/15/2024	11/15/2024	Expiration	2,642	901,089	341.04	27,754		3,276						(12,142)	3,276			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/17/2022	11/15/2024	11/15/2024	Expiration	3,719	949,843	255.4	26,691		2,574						(11,677)	2,574			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/18/2022	11/18/2024	11/18/2024	Expiration	1,022	1,841,515	1802.74	56,903		51,157						(24,895)	51,157			0001
Franklin Global Trends Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/18/2022	11/18/2024	11/18/2024	Expiration	7,876	1,883,952	239.19	61,794		83,096						(27,035)	83,096			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/18/2022	11/18/2024	11/18/2024	Expiration	895	2,315,814	2586.07	70,864								(31,003)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/18/2022	11/18/2024	11/18/2024	Expiration	3,312	1,130,218	341.27	34,811		1,888						(15,230)	1,888			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/18/2022	11/19/2024	11/19/2024	Expiration	1,254	2,261,354	1802.74	69,876		56,711						(30,571)	56,711			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/18/2022	11/19/2024	11/19/2024	Expiration	7,885	1,664,354	211.08	49,481		19,082						(21,648)	19,082			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/18/2022	11/20/2024	11/20/2024	Expiration	715	1,289,830	1802.74	39,985		32,905						(17,493)	32,905			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/21/2022	11/21/2024	11/21/2024	Expiration	147	379,228	2585.69	11,604								(5,077)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/21/2022	11/21/2024	11/21/2024	Expiration	1,550	395,148	254.99	11,104		4,009						(4,858)	4,009			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	11/21/2022	11/21/2024	11/21/2024	Expiration	245	441,412	1804.69	13,463		13,531						(5,890)	13,531			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/22/2022	11/22/2024	11/22/2024	Expiration	3,132	662,091	211.42	19,664		15,094						(8,603)	15,094			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/22/2022	11/22/2024	11/22/2024	Expiration	739	1,914,308	2591.75	58,386								(25,544)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	11/22/2022	11/22/2024	11/22/2024	Expiration	6,496	2,218,931	341.6	68,343		8,704						(29,900)	8,704			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/22/2022	11/22/2024	11/22/2024	Expiration	6,727	1,717,794	255.35	48,270		18,319						(21,118)	18,319			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	11/22/2022	11/22/2024	11/22/2024	Expiration	442	798,949	1808.77	24,288		25,177						(10,626)	25,177			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SUN	11/23/2022	11/22/2024	11/22/2024	Expiration	154	622,035	4027.26	36,603		90,937						(16,014)	90,937			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/23/2022	11/22/2024	11/22/2024	Expiration	772	1,396,491	1809.42	41,196		43,490						(18,023)	43,490			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/23/2022	11/22/2024	11/22/2024	Expiration	5,706	1,208,673	211.75	35,898		25,629						(15,705)	25,629			0001
Franklin Global Trends Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/23/2022	11/22/2024	11/22/2024	Expiration	1,443	346,678	240.25	11,371		14,603						(4,975)	14,603			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/23/2022	11/22/2024	11/22/2024	Expiration	244	633,708	2595.28	19,391								(8,484)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	11/23/2022	11/22/2024	11/22/2024	Expiration	3,753	959,499	255.69	26,962		8,936						(11,796)	8,936			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	11/25/2022	11/25/2024	11/25/2024	Expiration	233	422,585	1810.23	12,847		14,992						(5,620)	14,992			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	11/25/2022	11/25/2024	11/25/2024	Expiration	3,672	778,397	211.96	23,118		12,009						(10,114)	12,009			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFUS7RNE97	11/25/2022	11/27/2024	11/27/2024	Expiration	1,057	1,913,970	1810.23	58,567	70,047							(25,623)	70,047			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/28/2022	11/27/2024	11/27/2024	Expiration	376	973,888	2591.4	29,704								(12,995)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	11/28/2022	11/27/2024	11/27/2024	Expiration	2,368	808,903	341.57	24,914	10,183							(10,900)	10,183			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/30/2022	11/29/2024	11/29/2024	Expiration	1,626	344,952	212.17	10,231	7,349							(4,476)	7,349			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/30/2022	11/29/2024	11/29/2024	Expiration	2,829	680,950	240.7	22,335	33,977							(9,772)	33,977			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/30/2022	11/29/2024	11/29/2024	Expiration	1,060	2,755,863	2600.63	84,054								(36,774)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	11/30/2022	11/29/2024	11/29/2024	Expiration	2,591	887,845	342.63	27,257	8,396							(11,925)	8,396			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/30/2022	11/29/2024	11/29/2024	Expiration	6,644	1,704,549	256.56	48,068	23,452							(21,030)	23,452			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1HDSPPRFM1MUCFX09	11/30/2022	11/29/2024	11/29/2024	Expiration	51	209,738	4080.11	4,719	7,865							(2,065)	7,865			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/29/2022	11/29/2024	11/29/2024	Expiration	2,883	609,644	211.45	18,119	15,108							(7,927)	15,108			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/29/2022	11/29/2024	11/29/2024	Expiration	1,925	461,361	239.68	15,133	25,081							(6,621)	25,081			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/29/2022	11/29/2024	11/29/2024	Expiration	330	854,382	2588.36	26,144								(11,438)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	11/29/2022	11/29/2024	11/29/2024	Expiration	7,651	2,613,373	341.58	80,492	32,822							(35,215)	32,822			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/29/2022	11/29/2024	11/29/2024	Expiration	13,814	3,523,030	255.04	99,349	69,761							(43,465)	69,761			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/29/2022	11/29/2024	11/29/2024	Expiration	697	1,258,138	1803.87	37,618	51,612							(16,458)	51,612			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFUS7RNE97	11/30/2022	11/29/2024	11/29/2024	Expiration	1,572	2,848,268	1811.32	88,011	104,649							(38,505)	104,649			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/30/2022	01/02/2024	01/02/2024	Expiration	1,013	3,899,419	3839.5	75,285	149,084							3,137	149,084			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/30/2022	01/02/2024	01/02/2024	Expiration	5,763	22,127,523	3839.5	748,517	1,489,710							31,188	1,489,710			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGNF38B653	12/30/2022	01/02/2024	01/02/2024	Expiration	4,260	16,357,868	3839.5	190,540	34,464							7,939	34,464			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7FF32TMEFA76	12/30/2022	01/02/2024	01/02/2024	Expiration	471	1,810,091	3839.5	17,558	27,151							732	27,151			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/30/2022	01/02/2024	01/02/2024	Expiration	1,529	4,772,535	3121.73	132,723	71,925							5,530	71,925			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFUS7RNE97	12/30/2022	01/02/2024	01/02/2024	Expiration	2,396	4,294,717	1792.36	78,622	12,484							3,276	12,484			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/30/2022	01/02/2024	01/02/2024	Expiration	19	625,188	33147.25	15,505	24,791							646	24,791			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/30/2022	01/02/2024	01/02/2024	Expiration	43	1,412,797	33147.25	26,851	43,544							1,119	43,544			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	12/01/2022	12/01/2024	12/01/2024	Expiration	2,145	736,209	343.16	22,675	5,814							(10,865)	5,814			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFUS7RNE97	12/01/2022	12/01/2024	12/01/2024	Expiration	719	1,302,521	1812.15	40,899	47,238							(19,598)	47,238			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/01/2022	12/01/2024	12/01/2024	Expiration	5,265	1,123,211	213.35	33,449	17,584							(16,028)	17,584			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/01/2022	12/01/2024	12/01/2024	Expiration	628	1,639,023	2609.95	50,154								(24,032)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/01/2022	12/01/2024	12/01/2024	Expiration	1,999	514,360	257.35	14,505	5,469							(6,950)	5,469			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/02/2022	12/02/2024	12/02/2024	Expiration	7,484	1,596,957	213.38	47,557	16,091							(22,788)	16,091			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	12/02/2022	12/02/2024	12/02/2024	Expiration	3,867	1,328,177	343.43	40,908	23,707							(19,602)	23,707			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/02/2022	12/02/2024	12/02/2024	Expiration	4,517	1,162,040	257.28	32,886	13,303							(15,758)	13,303			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/02/2022	12/02/2024	12/02/2024	Expiration	551	999,236	1813.74	29,677	33,463							(14,220)	33,463			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/02/2022	12/03/2024	12/03/2024	Expiration	469	849,896	1813.74	25,327	25,791							(12,136)	25,791			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/02/2022	12/04/2024	12/04/2024	Expiration	1,863	397,476	213.38	11,853	3,334							(5,679)	3,334			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/02/2022	12/04/2024	12/04/2024	Expiration	910	1,651,400	1813.74	49,212	45,834							(23,581)	45,834			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/05/2022	12/05/2024	12/05/2024	Expiration	332	600,146	1806.17	17,884	18,554							(8,570)	18,554			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/05/2022	12/05/2024	12/05/2024	Expiration	298	774,532	2599.25	23,701								(11,357)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/05/2022	12/05/2024	12/05/2024	Expiration	3,500	1,200,008	342.87	36,960	23,764							(17,710)	23,764			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/05/2022	12/05/2024	12/05/2024	Expiration	3,956	1,014,322	256.43	28,604	17,837							(13,706)	17,837			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/06/2022	12/06/2024	12/06/2024	Expiration	1,530	3,977,763	2599.06	121,720								(58,324)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/06/2022	12/06/2024	12/06/2024	Expiration	5,208	1,783,318	342.43	54,926	39,111							(26,319)	39,111			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/06/2022	12/06/2024	12/06/2024	Expiration	7,157	1,835,282	256.44	51,755	39,630							(24,799)	39,630			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	12/06/2022	12/06/2024	12/06/2024	Expiration	1,599	2,883,177	1802.9	89,955	87,444							(43,103)	87,444			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	12/07/2022	12/06/2024	12/06/2024	Expiration	206	812,012	3933.92	46,009	127,942							(22,046)	127,942			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	12/07/2022	12/06/2024	12/06/2024	Expiration	1,453	2,619,618	1802.76	80,946	79,660							(38,787)	79,660			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/07/2022	12/06/2024	12/06/2024	Expiration	2,518	537,251	213.35	16,010	2,770							(7,671)	2,770			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/07/2022	12/06/2024	12/06/2024	Expiration	839	2,185,772	2604.69	67,103								(32,154)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/07/2022	12/06/2024	12/06/2024	Expiration	3,991	1,366,231	342.32	42,080	30,412							(20,163)	30,412			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/07/2022	12/06/2024	12/06/2024	Expiration	5,485	1,409,159	256.93	39,738	27,709							(19,041)	27,709			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/08/2022	12/06/2024	12/06/2024	Expiration	2,283	486,420	213.04	14,476	3,219							(6,936)	3,219			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/08/2022	12/06/2024	12/06/2024	Expiration	163	424,774	2599.96	12,998								(6,228)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/08/2022	12/06/2024	12/06/2024	Expiration	2,896	992,021	342.49	30,554	21,579							(14,641)	21,579			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/08/2022	12/06/2024	12/06/2024	Expiration	2,802	719,649	256.85	20,294	14,382							(9,724)	14,382			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	12/08/2022	12/06/2024	12/06/2024	Expiration	244	439,984	1804.59	13,684	12,920							(6,557)	12,920			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/09/2022	12/09/2024	12/09/2024	Expiration	2,061	438,569	212.75	13,065	2,226							(6,260)	2,226			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/09/2022	12/09/2024	12/09/2024	Expiration	2,214	533,885	241.09	17,565	26,042							(8,416)	26,042			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/09/2022	12/09/2024	12/09/2024	Expiration	919	2,384,949	2594.04	73,218								(35,084)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/09/2022	12/09/2024	12/09/2024	Expiration	929	1,673,898	1801.6	49,715	50,721							(23,822)	50,721			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/09/2022	12/10/2024	12/10/2024	Expiration	2,267	581,404	256.52	16,396	8,893							(7,856)	8,893			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/09/2022	12/10/2024	12/10/2024	Expiration	499	899,293	1801.6	26,709	24,958							(12,798)	24,958			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/09/2022	12/11/2024	12/11/2024	Expiration	2,455	522,202	212.75	15,577	2,798							(7,464)	2,798			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/09/2022	12/11/2024	12/11/2024	Expiration	916	1,649,561	1801.6	49,157	40,433							(23,554)	40,433			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/12/2022	12/12/2024	12/12/2024	Expiration	475	1,232,432	2595.73	37,836								(18,130)				0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/12/2022	12/12/2024	12/12/2024	Expiration	1,527	522,747	342.32	16,101		7,330						(7,715)	7,330			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/12/2022	12/12/2024	12/12/2024	Expiration	1,517	2,741,676	1806.92	81,702		55,670						(39,149)	55,670			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/14/2022	12/13/2024	12/13/2024	Expiration	2,647	564,984	213.44	16,887								(8,092)				0001
Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/14/2022	12/13/2024	12/13/2024	Expiration	1,249	302,308	242.02	9,976		10,792						(4,780)	10,792			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/14/2022	12/13/2024	12/13/2024	Expiration	173	451,298	2603.76	13,900								(6,660)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/13/2022	12/13/2024	12/13/2024	Expiration	3,984	850,963	213.59	25,435								(12,188)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/13/2022	12/13/2024	12/13/2024	Expiration	1,651	4,301,320	2605.93	132,481								(63,480)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/13/2022	12/13/2024	12/13/2024	Expiration	7,936	2,722,470	343.04	84,124		22,539						(40,310)	22,539			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/13/2022	12/13/2024	12/13/2024	Expiration	9,296	2,394,628	257.61	67,768		15,841						(32,472)	15,841			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	BAR	12/13/2022	12/13/2024	12/13/2024	Expiration	92	370,125	4019.65	8,391		13,880						(4,021)	13,880			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/13/2022	12/13/2024	12/13/2024	Expiration	1,579	2,857,904	1809.79	85,737		46,632						(41,082)	46,632			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/14/2022	12/13/2024	12/13/2024	Expiration	3,419	879,966	257.37	24,903		6,632						(11,933)	6,632			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/14/2022	12/13/2024	12/13/2024	Expiration	205	818,741	3995.32	83,881		222,681						(40,193)	222,681			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/14/2022	12/13/2024	12/13/2024	Expiration	1,612	2,911,711	1806.81	89,912		52,391						(43,083)	52,391			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/15/2022	12/13/2024	12/13/2024	Expiration	4,486	955,576	213	28,495								(13,654)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/15/2022	12/13/2024	12/13/2024	Expiration	168	436,596	2599.22	13,404								(6,423)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/15/2022	12/13/2024	12/13/2024	Expiration	3,996	1,361,574	340.77	42,073		20,417						(20,160)	20,417			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/15/2022	12/13/2024	12/13/2024	Expiration	2,197	563,674	256.57	15,952		6,030						(7,644)	6,030			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/15/2022	12/13/2024	12/13/2024	Expiration	1,552	2,788,563	1796.8	85,888		65,989						(41,155)	65,989			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/16/2022	12/16/2024	12/16/2024	Expiration	1,709	363,811	212.82	10,863								(5,205)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/16/2022	12/16/2024	12/16/2024	Expiration	476	1,234,338	2593.37	37,894								(18,158)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/16/2022	12/16/2024	12/16/2024	Expiration	5,208	1,770,239	339.94	54,700		30,047						(26,211)	30,047			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/16/2022	12/16/2024	12/16/2024	Expiration	5,208	1,335,291	256.37	37,789		19,533						(18,107)	19,533			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/16/2022	12/16/2024	12/16/2024	Expiration	379	679,078	1792.17	21,585		15,266						(10,347)	15,266			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/16/2022	12/17/2024	12/17/2024	Expiration	2,719	578,734	212.82	17,283								(8,286)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/16/2022	12/17/2024	12/17/2024	Expiration	819	1,467,909	1792.17	46,680		27,897						(22,367)	27,897			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/16/2022	12/18/2024	12/18/2024	Expiration	979	1,755,365	1792.17	55,996		8,472						(26,831)	8,472			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/19/2022	12/19/2024	12/19/2024	Expiration	2,642	897,486	339.74	27,732		7,344						(13,288)	7,344			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/19/2022	12/19/2024	12/19/2024	Expiration	1,824	466,049	255.46	13,189		675						(6,320)	675			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/19/2022	12/19/2024	12/19/2024	Expiration	366	654,509	1790.27	20,617		1,543						(9,879)	1,543			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/21/2022	12/20/2024	12/20/2024	Expiration	203	787,607	3878.44	57,156		154,658						(27,387)	154,658			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/21/2022	12/20/2024	12/20/2024	Expiration	989	1,776,734	1795.9	55,001		7,192						(26,355)	7,192			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/21/2022	12/20/2024	12/20/2024	Expiration	4,570	970,625	212.4	28,963								(13,878)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/21/2022	12/20/2024	12/20/2024	Expiration	1,523	366,919	240.97	12,108		8,238						(5,802)	8,238			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/21/2022	12/20/2024	12/20/2024	Expiration	166	427,872	2584.89	13,136								(6,294)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	12/21/2022	12/20/2024	12/20/2024	Expiration	10,063	3,429,497	340.8	105,971		24,655						(50,778)	24,655			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/21/2022	12/20/2024	12/20/2024	Expiration	14,006	3,580,487	255.64	101,328		15,055						(48,553)	15,055			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/22/2022	12/20/2024	12/20/2024	Expiration	8,997	1,907,212	211.99	56,854								(27,243)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/22/2022	12/20/2024	12/20/2024	Expiration	797	2,054,492	2578.86	63,073								(30,222)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	12/22/2022	12/20/2024	12/20/2024	Expiration	1,964	666,417	339.23	20,592		7,897						(9,867)	7,897			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/22/2022	12/20/2024	12/20/2024	Expiration	4,969	1,266,584	254.92	35,718		8,920						(17,115)	8,920			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/22/2022	12/20/2024	12/20/2024	Expiration	804	1,442,297	1792.83	44,855		8,318						(21,493)	8,318			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/20/2022	12/20/2024	12/20/2024	Expiration	1,861	394,712	212.1	11,770								(5,640)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/20/2022	12/20/2024	12/20/2024	Expiration	1,080	2,783,797	2578.42	85,463								(40,951)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	12/20/2022	12/20/2024	12/20/2024	Expiration	2,790	946,736	339.37	29,254		10,824						(14,018)	10,824			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/20/2022	12/20/2024	12/20/2024	Expiration	2,979	759,905	255.13	21,505		4,721						(10,305)	4,721			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPFMMJCFXT09	12/20/2022	12/20/2024	12/20/2024	Expiration	891	1,595,049	1790.64	47,851		11,161						(22,929)	11,161			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/23/2022	12/23/2024	12/23/2024	Expiration	1,554	373,348	240.24	12,320		9,107						(5,904)	9,107			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/23/2022	12/23/2024	12/23/2024	Expiration	251	645,838	2577.67	19,827								(9,501)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	12/23/2022	12/23/2024	12/23/2024	Expiration	2,225	755,075	339.43	23,332		7,074						(11,180)	7,074			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/23/2022	12/23/2024	12/23/2024	Expiration	3,990	1,015,644	254.53	28,641		8,356						(13,724)	8,356			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/23/2022	12/23/2024	12/23/2024	Expiration	329	591,422	1795.31	18,393		2,128						(8,813)	2,128			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/23/2022	12/24/2024	12/24/2024	Expiration	727	1,304,346	1795.31	40,585		8,253						(19,437)	8,253			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/27/2022	12/27/2024	12/27/2024	Expiration	1,992	421,471	211.6	12,556								(6,016)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/27/2022	12/27/2024	12/27/2024	Expiration	860	1,544,038	1796.35	47,248		4,925						(22,639)	4,925			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/28/2022	12/27/2024	12/27/2024	Expiration	2,066	436,254	211.19	12,987								(6,223)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/28/2022	12/27/2024	12/27/2024	Expiration	1,507	3,862,941	2562.81	118,206								(56,640)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	12/28/2022	12/27/2024	12/27/2024	Expiration	3,425	1,158,671	338.25	35,687		12,332						(17,100)	12,332			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/28/2022	12/27/2024	12/27/2024	Expiration	5,598	1,418,187	253.33	39,993		17,975						(19,163)	17,975			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	12/28/2022	12/27/2024	12/27/2024	Expiration	145	549,017	3783.22	11,469		20,588						(5,496)	20,588			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/28/2022	12/27/2024	12/27/2024	Expiration	608	1,087,637	1790.28	34,261		7,169						(16,417)	7,169			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/29/2022	12/27/2024	12/27/2024	Expiration	1,422	2,552,906	1795.8	76,332		8,928						(36,576)	8,928			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/29/2022	12/27/2024	12/27/2024	Expiration	2,534	536,225	211.65	15,942													0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/29/2022	12/27/2024	12/27/2024	Expiration	883	2,270,937	2572.2	69,491									(7,639)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	12/29/2022	12/27/2024	12/27/2024	Expiration	3,979	1,351,203	339.57	41,617									(33,298)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/29/2022	12/27/2024	12/27/2024	Expiration	5,325	1,352,776	254.03	38,148									(19,942)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/28/2022	12/28/2024	12/28/2024	Expiration	54	204,000	3783.22	10,341									(18,279)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/30/2022	12/30/2024	12/30/2024	Expiration	398	1,021,551	2569.16	31,259									(14,978)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	12/30/2022	12/30/2024	12/30/2024	Expiration	3,922	1,327,868	338.55	40,898									(19,597)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/30/2022	12/30/2024	12/30/2024	Expiration	2,573	663,192	253.89	18,420									(8,826)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	12/30/2022	12/30/2024	12/30/2024	Expiration	743	1,332,431	1792.36	41,172									(19,728)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/30/2022	12/31/2024	12/31/2024	Expiration	3,007	635,670	211.37	18,918									(9,065)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	12/30/2022	12/31/2024	12/31/2024	Expiration	599	1,073,545	1792.36	33,280									(15,947)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/03/2023	01/03/2024	01/03/2024	Expiration	2,818	596,893	211.8	13,138									(547)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/03/2023	01/03/2024	01/03/2024	Expiration	168	432,731	2571.41	9,520									(397)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/03/2023	01/03/2024	01/03/2024	Expiration	1,474	5,637,312	3824.14	101,078									(4,212)				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/03/2023	01/03/2024	01/03/2024	Expiration	6,611	25,279,777	3824.14	821,996									(34,250)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	01/03/2023	01/03/2024	01/03/2024	Expiration	4,963	18,977,950	3824.14	217,082									(9,045)				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/03/2023	01/03/2024	01/03/2024	Expiration	490	1,871,974	3824.14	18,083									(753)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	01/03/2023	01/03/2024	01/03/2024	Expiration	2,234	6,977,279	3123.78	212,531									(8,855)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	01/03/2023	01/03/2024	01/03/2024	Expiration	2,329	4,174,579	1792.66	78,208									(3,259)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZET78	01/03/2023	01/03/2024	01/03/2024	Expiration	15	498,832	33136.37	12,371									(515)				0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZET78	01/03/2023	01/03/2024	01/03/2024	Expiration	29	958,156	33136.37	23,379									(974)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/04/2023	01/04/2024	01/04/2024	Expiration	10,052	2,136,244	212.51	47,040									(1,960)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/04/2023	01/04/2024	01/04/2024	Expiration	1,262	304,230	241.05	7,119									(297)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/04/2023	01/04/2024	01/04/2024	Expiration	229	592,057	2583.86	13,025									(543)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	01/04/2023	01/04/2024	01/04/2024	Expiration	10,020	3,426,476	341.97	76,410									(3,184)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/04/2023	01/04/2024	01/04/2024	Expiration	10,511	2,675,641	254.55	56,724									(2,363)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMJUCFKT09	01/04/2023	01/04/2024	01/04/2024	Expiration	3,180	12,252,024	3852.97	263,948									(10,998)				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMJUCFKT09	01/04/2023	01/04/2024	01/04/2024	Expiration	14,164	54,575,024	3852.97	1,593,534									(66,397)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	01/04/2023	01/04/2024	01/04/2024	Expiration	9,589	36,944,507	3852.97	500,821									(20,868)				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/04/2023	01/04/2024	01/04/2024	Expiration	577	2,222,300	3852.97	119,718									(4,988)				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/04/2023	01/04/2024	01/04/2024	Expiration	1,040	4,007,816	3852.97	38,555									(1,606)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	01/04/2023	01/04/2024	01/04/2024	Expiration	5,221	16,356,110	3132.88	471,299									(19,637)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/04/2023	01/04/2024	01/04/2024	Expiration	3,144	5,652,707	1797.66	94,550									(3,940)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/04/2023	01/04/2024	01/04/2024	Expiration	107	3,570,594	33269.77	55,979									(2,332)				0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/04/2023	01/04/2024	01/04/2024	Expiration	146	4,865,946	33269.77	95,763									(3,990)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/05/2023	01/05/2024	01/05/2024	Expiration	9,252	1,960,465	211.9	43,169								(1,799)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/05/2023	01/05/2024	01/05/2024	Expiration	295	760,320	2579.66	16,727								(697)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNEB1BXP4R0TD8PU41	01/05/2023	01/05/2024	01/05/2024	Expiration	16,698	5,695,055	341.07	127,000								12,022				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	01/05/2023	01/05/2024	01/05/2024	Expiration	17,870	4,538,172	253.96	96,209								138,471				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJPS170UK5573	01/05/2023	01/05/2024	01/05/2024	Expiration	2,310	8,795,916	3808.1	181,604								358,604				0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUFT09	01/05/2023	01/05/2024	01/05/2024	Expiration	10,959	41,733,493	3808.1	1,017,322								1,938,872				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/05/2023	01/05/2024	01/05/2024	Expiration	7,771	29,593,188	3808.1	388,983								905,963				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/05/2023	01/05/2024	01/05/2024	Expiration	746	2,840,802	3808.1	27,329								42,612				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGFU57RNE97	01/05/2023	01/05/2024	01/05/2024	Expiration	5,215	16,280,040	3121.78	438,740								143,553				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGFU57RNE97	01/05/2023	01/05/2024	01/05/2024	Expiration	3,077	5,511,448	1791.07	107,219								(4,467)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/05/2023	01/05/2024	01/05/2024	Expiration	43	1,401,705	32930.08	22,166								37,967				0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/05/2023	01/05/2024	01/05/2024	Expiration	69	2,266,647	32930.08	36,937								58,524				0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/06/2023	01/05/2024	01/05/2024	Expiration	7,394	1,579,454	213.6	34,732								(1,447)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNEB1BXP4R0TD8PU41	01/06/2023	01/05/2024	01/05/2024	Expiration	12,692	4,352,116	342.9	97,052								(4,044)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	01/06/2023	01/05/2024	01/05/2024	Expiration	9,310	2,381,215	255.77	50,482								55,231				0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJPS170UK5573	01/06/2023	01/05/2024	01/05/2024	Expiration	15,259	59,436,765	3895.08	1,535,519								2,830,073				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7F327HEFA76	01/06/2023	01/05/2024	01/05/2024	Expiration	1,242	4,836,222	3895.08	46,911								72,543				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNB3868	01/06/2023	01/05/2024	01/05/2024	Expiration	6,250	19,635,329	3141.49	526,275								86,433				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGFU57RNE97	01/06/2023	01/05/2024	01/05/2024	Expiration	5,628	10,142,550	1802.15	186,740								(7,781)				0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/06/2023	01/05/2024	01/05/2024	Expiration	124	4,169,548	33630.61	82,936								134,951				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUFT09	01/06/2023	01/06/2024	01/06/2024	Expiration	1,419	5,528,467	3895.08	108,676								198,034				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	01/06/2023	01/06/2024	01/06/2024	Expiration	6,066	23,627,860	3895.08	286,741								1,080,181				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/06/2023	01/06/2024	01/06/2024	Expiration	26	867,656	33630.61	9,544								15,184				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUFT09	01/06/2023	01/07/2024	01/07/2024	Expiration	1,872	7,293,058	3895.08	140,724								257,414				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	01/06/2023	01/07/2024	01/07/2024	Expiration	7,104	27,671,060	3895.08	348,609								333,741				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNB3868	01/06/2023	01/07/2024	01/07/2024	Expiration	146	570,037	3895.08	26,621								22,518				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/06/2023	01/07/2024	01/07/2024	Expiration	50	1,669,895	33630.61	30,062								34,507				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUFT09	01/06/2023	01/08/2024	01/08/2024	Expiration	1,709	6,656,275	3895.08	122,679								224,363				0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJPS170UK5573	01/06/2023	01/08/2024	01/08/2024	Expiration	7,252	28,248,168	3895.08	790,990								1,526,333				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	01/06/2023	01/08/2024	01/08/2024	Expiration	7,070	27,536,773	3895.08	327,261								683,583				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNB3868	01/06/2023	01/08/2024	01/08/2024	Expiration	208	810,248	3895.08	46,602								(1,942)				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7F327HEFA76	01/06/2023	01/08/2024	01/08/2024	Expiration	286	1,115,651	3895.08	10,933								16,735				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNB3868	01/06/2023	01/08/2024	01/08/2024	Expiration	3,093	9,717,522	3141.49	257,295								54,445				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGFU57RNE97	01/06/2023	01/08/2024	01/08/2024	Expiration	3,333	6,006,423	1802.15	111,286								(4,637)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/06/2023	01/08/2024	01/08/2024	Expiration	49	1,659,457	33630.61	23,958								32,150				0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/06/2023	01/08/2024	01/08/2024	Expiration	68	2,274,050	33630.61	32,958								51,842				0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/09/2023	01/09/2024	01/09/2024	Expiration	1,942	415,253	213.86	9,144								(381)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/09/2023	01/09/2024	01/09/2024	Expiration	166	431,646	2603.38	9,496								(396)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	01/09/2023	01/09/2024	01/09/2024	Expiration	3,136	803,970	256.36	17,125								21,259				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/09/2023	01/09/2024	01/09/2024	Expiration	883	3,434,903	3892.09	82,084								154,665				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	WAC	01/09/2023	01/09/2024	01/09/2024	Expiration	5,816	22,636,367	3892.09	733,636	1,431,093	308,210						(30,568)	1,431,093			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/09/2023	01/09/2024	01/09/2024	Expiration	5,060	19,695,458	3892.09	236,178	308,210							(9,841)	308,210			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR	01/09/2023	01/09/2024	01/09/2024	Expiration	461	1,792,424	3892.09	17,584	26,886							(733)	26,886			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	01/09/2023	01/09/2024	01/09/2024	Expiration	2,276	7,142,795	3138.52	201,210	58,592						(8,384)	58,592			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGJUFU57RNE97	01/09/2023	01/09/2024	01/09/2024	Expiration	1,498	2,696,741	1799.78	51,863							(2,161)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	01/09/2023	01/09/2024	01/09/2024	Expiration	11	384,952	33517.65	4,273	6,737						(178)	6,737			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	01/09/2023	01/09/2024	01/09/2024	Expiration	13	424,832	33517.65	10,493	16,993						(437)	16,993			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/10/2023	01/10/2024	01/10/2024	Expiration	2,653	566,168	213.4	12,467								(519)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/10/2023	01/10/2024	01/10/2024	Expiration	415	1,078,022	2600.59	23,716								(988)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	01/10/2023	01/10/2024	01/10/2024	Expiration	4,670	1,605,297	343.74	35,798	29,257						(1,492)	29,257			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/10/2023	01/10/2024	01/10/2024	Expiration	4,191	1,074,161	256.28	22,890	237,173							(953)	237,173			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/10/2023	01/10/2024	01/10/2024	Expiration	1,587	6,219,100	3919.25	131,984	237,173							(5,499)	237,173			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/10/2023	01/10/2024	01/10/2024	Expiration	8,404	32,939,191	3919.25	964,263	1,823,247							(40,178)	1,823,247			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	01/10/2023	01/10/2024	01/10/2024	Expiration	7,704	30,192,206	3919.25	404,988	687,053							(16,875)	687,053			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/10/2023	01/10/2024	01/10/2024	Expiration	509	1,995,695	3919.25	19,658	29,935							(819)	29,935			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	01/10/2023	01/10/2024	01/10/2024	Expiration	3,530	11,094,979	3142.95	336,866	131,204						(14,036)	131,204			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	01/10/2023	01/10/2024	01/10/2024	Expiration	2,843	5,124,030	1802.1	100,338								(4,181)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	01/10/2023	01/10/2024	01/10/2024	Expiration	14	458,832	33704.1	10,278	9,061							(428)	9,061			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	01/10/2023	01/10/2024	01/10/2024	Expiration	77	2,593,565	33704.1	58,684	94,365							(2,445)	94,365			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/11/2023	01/11/2024	01/11/2024	Expiration	6,962	1,488,919	213.87	32,786								(1,366)				0001
Franklin Global Trends Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/11/2023	01/11/2024	01/11/2024	Expiration	2,360	573,452	242.96	13,419								(559)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/11/2023	01/11/2024	01/11/2024	Expiration	5,311	1,831,134	344.78	40,834								(1,701)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/11/2023	01/11/2024	01/11/2024	Expiration	5,726	1,471,646	257.03	31,346	38,876							(1,306)	38,876			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/11/2023	01/11/2024	01/11/2024	Expiration	2,459	9,759,535	3969.61	186,967	330,676							(7,790)	330,676			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	WAC	01/11/2023	01/11/2024	01/11/2024	Expiration	11,053	43,876,031	3969.61	1,306,237	2,414,300							(54,427)	2,414,300			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/11/2023	01/11/2024	01/11/2024	Expiration	8,319	33,025,109	3969.61	493,153	687,889							(20,548)	687,889			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/11/2023	01/11/2024	01/11/2024	Expiration	301	1,195,518	3969.61	59,394	62,367							(2,475)	62,367			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CITI	01/11/2023	01/11/2024	01/11/2024	Expiration	714	2,836,162	3969.61	28,362	42,542							(1,182)	42,542			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	01/11/2023	01/11/2024	01/11/2024	Expiration	3,275	10,326,086	3152.65	318,313	96,647						(13,263)	96,647			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/11/2023	01/11/2024	01/11/2024	Expiration	4,919	8,891,423	1807.44	159,326								(6,639)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/11/2023	01/11/2024	01/11/2024	Expiration	81	2,761,238	33973.01	47,925	35,134							(1,997)	35,134			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/11/2023	01/11/2024	01/11/2024	Expiration	114	3,882,992	33973.01	71,375	116,319							(2,974)	116,319			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/12/2023	01/12/2024	01/12/2024	Expiration	5,296	1,136,408	214.57	25,035								(1,043)				0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/12/2023	01/12/2024	01/12/2024	Expiration	209	546,741	2617.67	12,028								(501)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/12/2023	01/12/2024	01/12/2024	Expiration	4,777	1,651,300	345.69	36,824								(1,534)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/12/2023	01/12/2024	01/12/2024	Expiration	6,966	1,797,332	258.01	38,283	42,215							(1,595)	42,215			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	01/12/2023	01/12/2024	01/12/2024	Expiration	1,991	7,930,192	3983.17	169,092	292,973							(7,045)	292,973			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	BAR	01/12/2023	01/12/2024	01/12/2024	Expiration	8,599	34,253,258	3983.17	849,364	1,531,544							(35,390)	1,531,544			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	01/12/2023	01/12/2024	01/12/2024	Expiration	7,827	31,174,501	3983.17	397,723	204,120							(16,572)	204,120			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLN8C3868	01/12/2023	01/12/2024	01/12/2024	Expiration	714	2,842,720	3983.17	28,427		42,641						(1,184)	42,641			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	01/12/2023	01/12/2024	01/12/2024	Expiration	5,011	15,791,911	3151.76	402,555	42,504							(16,773)	42,504			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLN8C3868	01/12/2023	01/12/2024	01/12/2024	Expiration	2,092	3,780,408	1806.71	71,559								(2,982)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/12/2023	01/12/2024	01/12/2024	Expiration	32	1,100,753	34189.97	17,428	7,707							(726)	7,707			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/12/2023	01/12/2024	01/12/2024	Expiration	69	2,348,259	34189.97	44,733	70,788							(1,864)	70,788			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/13/2023	01/12/2024	01/12/2024	Expiration	5,613	1,203,729	214.45	26,482								(1,103)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/13/2023	01/12/2024	01/12/2024	Expiration	151	394,779	2614.49	8,685								(362)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNEB1BXP4R0TDBPU41	01/13/2023	01/12/2024	01/12/2024	Expiration	6,686	2,312,302	345.83	51,564								(2,149)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/13/2023	01/12/2024	01/12/2024	Expiration	6,997	1,803,052	257.7	38,225	44,537							(1,593)	44,537			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEFF7VJPS170UK5573	01/13/2023	01/12/2024	01/12/2024	Expiration	24,119	96,455,676	3999.09	2,723,173	4,996,014							(113,466)	4,996,014			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/13/2023	01/12/2024	01/12/2024	Expiration	1,638	6,551,677	3999.09	65,910	98,275							(2,746)	98,275			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	01/13/2023	01/12/2024	01/12/2024	Expiration	9,958	31,425,913	3155.62	819,948	99,504							(34,164)	99,504			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	01/13/2023	01/12/2024	01/12/2024	Expiration	10,004	18,093,459	1808.7	326,655								(13,611)				0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/13/2023	01/12/2024	01/12/2024	Expiration	213	7,307,461	34302.61	128,128	202,206							(5,339)	202,206			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/13/2023	01/13/2024	01/13/2024	Expiration	1,534	6,135,990	3999.09	128,186	218,218							(5,341)	218,218			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7FF32TIEFA76	01/13/2023	01/13/2024	01/13/2024	Expiration	5,842	23,362,115	3999.09	301,861								(12,578)				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/13/2023	01/13/2024	01/13/2024	Expiration	95	378,889	3999.09	16,103								(671)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/13/2023	01/13/2024	01/13/2024	Expiration	43	1,470,757	34302.61	22,777	10,432							(949)	10,432			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/13/2023	01/14/2024	01/14/2024	Expiration	1,830	7,316,731	3999.09	142,105	250,160							(5,921)	250,160			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7FF32TIEFA76	01/13/2023	01/14/2024	01/14/2024	Expiration	7,237	28,942,627	3999.09	368,651								(17,938)				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/13/2023	01/14/2024	01/14/2024	Expiration	301	1,204,049	3999.09	70,038	68,041							(2,918)	68,041			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/13/2023	01/14/2024	01/14/2024	Expiration	50	1,703,930	34302.61	30,769	15,907							(1,282)	15,907			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/13/2023	01/15/2024	01/15/2024	Expiration	1,919	7,672,627	3999.09	147,343	250,612							(6,139)	250,612			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7FF32TIEFA76	01/13/2023	01/15/2024	01/15/2024	Expiration	6,447	25,780,381	3999.09	344,521	23,702							(14,355)	23,702			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/13/2023	01/15/2024	01/15/2024	Expiration	137	548,786	3999.09	32,543	24,739							(1,356)	24,739			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/13/2023	01/15/2024	01/15/2024	Expiration	13	439,878	34302.61	4,839								(202)	3,898			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/13/2023	01/16/2024	01/16/2024	Expiration	607	2,427,743	3999.09	52,470	90,212							(2,186)	90,212			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEFF7VJPS170UK5573	01/13/2023	01/16/2024	01/16/2024	Expiration	5,710	22,834,726	3999.09	850,930	1,579,066							(35,455)	1,579,066			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7FF32TIEFA76	01/13/2023	01/16/2024	01/16/2024	Expiration	4,458	17,827,653	3999.09	230,147	215,656							(9,589)	215,656			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/13/2023	01/16/2024	01/16/2024	Expiration	254	1,014,738	3999.09	10,218	15,221							(426)	15,221			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	01/13/2023	01/16/2024	01/16/2024	Expiration	1,378	4,348,166	3155.62	134,774	31,054							(5,616)	31,054			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	01/13/2023	01/16/2024	01/16/2024	Expiration	2,547	4,606,502	1808.7	85,340								(3,556)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/13/2023	01/16/2024	01/16/2024	Expiration	30	1,028,557	34302.61	20,296	7,494							(846)	7,494			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	01/13/2023	01/16/2024	01/16/2024	Expiration	47	1,613,733	34302.61	32,332	51,521							(1,347)	51,521			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/17/2023	01/17/2024	01/17/2024	Expiration	1,963	505,946	257.69		9,439							(449)	9,439			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1HDSPPRMYMCUFXT09	01/17/2023	01/17/2024	01/17/2024	Expiration	1,196	4,772,233	3999.97	92,865	158,739							(3,869)	158,739			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/17/2023	01/17/2024	01/17/2024	Expiration	6,670	26,619,318	3999.97	793,627	1,428,417							(33,068)	1,428,417			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	01/17/2023	01/17/2024	01/17/2024	Expiration	5,730	22,867,452	3999.97	309,547	82,972							(12,898)	82,972			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLN8C3868	01/17/2023	01/17/2024	01/17/2024	Expiration	434	1,732,334	3999.97	17,843	25,985							(743)	25,985			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNEB1BXP4R0TDBPU41	01/17/2023	01/17/2024	01/17/2024	Expiration	2,449	7,723,354	3153.34	232,058	39,410							(9,669)	39,410			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG0FU57RNE97	01/17/2023	01/17/2024	01/17/2024	Expiration	2,169	3,918,927	1806.5	78,561								(3,273)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	01/17/2023	01/17/2024	01/17/2024	Expiration	16	550,518	33910.85	6,078	9,634							(253)	9,634			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	01/17/2023	01/17/2024	01/17/2024	Expiration	49	1,658,250	33910.85	26,357	40,555							(1,098)	40,555			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/18/2023	01/18/2024	01/18/2024	Expiration	9,083	1,950,305	214.72	42,965								(1,790)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/18/2023	01/18/2024	01/18/2024	Expiration	399	1,044,336	2619.14	22,975								(957)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2NE81BXP4ROTD8PU41	01/18/2023	01/18/2024	01/18/2024	Expiration	12,628	4,375,169	346.47	97,566								(4,065)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM18T61CT2L10CEMIK50	01/18/2023	01/18/2024	01/18/2024	Expiration	12,025	3,105,715	258.26	66,152								(2,756)	53,772			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRMMUCUFX109	01/18/2023	01/18/2024	01/18/2024	Expiration	2,373	9,324,198	3928.86	208,214								(8,676)	389,896			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5G8EF7WJP5170UKS573	01/18/2023	01/18/2024	01/18/2024	Expiration	10,517	41,319,608	3928.86	1,400,977								(58,374)	2,617,355			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7F32WIEFA76	01/18/2023	01/18/2024	01/18/2024	Expiration	6,710	26,364,015	3928.86	379,804								(15,825)	113,631			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/18/2023	01/18/2024	01/18/2024	Expiration	219	861,122	3928.86	42,635								(1,776)	42,379			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	01/18/2023	01/18/2024	01/18/2024	Expiration	232	912,090	3928.86	9,249								(385)	13,681			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG C2NE81BXP4ROTD8PU41	01/18/2023	01/18/2024	01/18/2024	Expiration	1,737	5,454,299	3139.23	162,528								(6,772)	49,571			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/18/2023	01/18/2024	01/18/2024	Expiration	2,420	4,350,750	1798.19	74,945								(3,123)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID17126S206	01/18/2023	01/18/2024	01/18/2024	Expiration	66	2,205,422	33296.96	41,933								(1,747)	68,655			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID17126S206	01/18/2023	01/18/2024	01/18/2024	Expiration	96	3,181,655	33296.96	74,457								(3,102)	122,231			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/19/2023	01/19/2024	01/19/2024	Expiration	5,027	1,078,492	214.56	23,759								(990)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/19/2023	01/19/2024	01/19/2024	Expiration	851	2,223,279	2612.39	48,912								(2,038)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2NE81BXP4ROTD8PU41	01/19/2023	01/19/2024	01/19/2024	Expiration	7,087	2,453,394	346.2	54,711								(2,280)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM18T61CT2L10CEMIK50	01/19/2023	01/19/2024	01/19/2024	Expiration	9,110	2,348,473	257.79	50,022								(2,084)	49,969			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRMMUCUFX109	01/19/2023	01/19/2024	01/19/2024	Expiration	2,218	8,646,227	3898.85	180,812								(7,534)	338,055			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119D1770XOHC3ZE78	01/19/2023	01/19/2024	01/19/2024	Expiration	10,318	40,227,533	3898.85	1,084,856								(45,202)	2,062,367			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	01/19/2023	01/19/2024	01/19/2024	Expiration	8,444	32,922,058	3898.85	460,365								(19,182)	67,036			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYJLJLNC3868	01/19/2023	01/19/2024	01/19/2024	Expiration	790	3,080,983	3898.85	31,426								(1,309)	46,215			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJUF57RNE97	01/19/2023	01/19/2024	01/19/2024	Expiration	4,686	14,654,258	3127.16	408,343								(17,014)	158,917			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJUF57RNE97	01/19/2023	01/19/2024	01/19/2024	Expiration	3,769	6,750,739	1791.06	108,901								(4,538)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/19/2023	01/19/2024	01/19/2024	Expiration	24	792,437	33044.56	12,687								(529)	22,150			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/19/2023	01/19/2024	01/19/2024	Expiration	77	2,554,026	33044.56	49,612								(2,067)	78,371			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	01/20/2023	01/19/2024	01/19/2024	Expiration	9,039	1,936,865	214.29	42,611								(1,775)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2NE81BXP4ROTD8PU41	01/20/2023	01/19/2024	01/19/2024	Expiration	7,742	2,675,773	345.64	59,670								(2,486)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM18T61CT2L10CEMIK50	01/20/2023	01/19/2024	01/19/2024	Expiration	14,155	3,652,547	258.04	77,434								(3,226)	74,179			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRMMUCUFX109	01/20/2023	01/19/2024	01/19/2024	Expiration	12,748	50,643,588	3972.61	1,275,452								(53,144)	2,330,478			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYJLJLNC3868	01/20/2023	01/19/2024	01/19/2024	Expiration	1,083	4,301,675	3972.61	43,447								(1,810)	64,525			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG C2NE81BXP4ROTD8PU41	01/20/2023	01/19/2024	01/19/2024	Expiration	6,007	18,862,536	3140.17	470,841								(19,618)	40,171			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJUF57RNE97	01/20/2023	01/19/2024	01/19/2024	Expiration	5,011	9,011,365	1798.29	162,803								(6,783)				0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID17126S206	01/20/2023	01/19/2024	01/19/2024	Expiration	95	3,163,322	33375.49	57,870								(2,411)	91,740			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	01/20/2023	01/20/2024	01/20/2024	Expiration	1,216	4,829,031	3972.61	105,345								(4,389)	183,031			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7F32WIEFA76	01/20/2023	01/20/2024	01/20/2024	Expiration	7,545	29,974,536	3972.61	397,722								(16,572)	100,877			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID17126S206	01/20/2023	01/20/2024	01/20/2024	Expiration	44	1,467,073	33375.49	16,789								(700)	26,926			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	01/20/2023	01/21/2024	01/21/2024	Expiration	1,473	5,852,094	3972.61	112,447								(4,685)	193,444			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7F32WIEFA76	01/20/2023	01/21/2024	01/21/2024	Expiration	4,508	17,908,552	3972.61	229,444								(9,560)	294,413			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69MZ0031MB27	01/20/2023	01/21/2024	01/21/2024	Expiration	356	1,413,087	3972.61	80,301	3972.61	104,087						(3,346)	104,087			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/20/2023	01/21/2024	01/21/2024	Expiration	52	1,726,743	3375.49	25,060	3375.49	39,075						(1,044)	39,075			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/20/2023	01/22/2024	01/22/2024	Expiration	1,338	5,315,992	3972.61	97,760	3972.61	167,513						(4,073)	167,513			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMYMUCUFX09	01/20/2023	01/22/2024	01/22/2024	Expiration	8,050	31,980,304	3972.61	1,123,810	3972.61	2,254,900						(46,825)	2,254,900			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7FF32TWEFA76	01/20/2023	01/22/2024	01/22/2024	Expiration	7,846	31,169,262	3972.61	431,549	3972.61	192,599						(17,981)	192,599			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CS ES6DKGMJYYJLNB3888	01/20/2023	01/22/2024	01/22/2024	Expiration	592	2,351,209	3972.61	23,747	3972.61	35,268						(989)	35,268			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/20/2023	01/22/2024	01/22/2024	Expiration	3,460	10,865,479	3140.17	307,866	3140.17	85,553						(12,828)	85,553			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLDRUGJUFU57RNE97	01/20/2023	01/22/2024	01/22/2024	Expiration	3,208	5,769,193	1798.29	113,147	1798.29							(4,714)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/20/2023	01/22/2024	01/22/2024	Expiration	13	439,387	3375.49	10,809	3375.49	14,130						(450)	14,130			0001
Dow Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	01/20/2023	01/22/2024	01/22/2024	Expiration	43	1,428,695	3375.49	28,792	3375.49	45,904						(1,200)	45,904			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69MZ0031MB27	01/23/2023	01/23/2024	01/23/2024	Expiration	190	496,369	2615.13	10,920	2615.13							(455)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/23/2023	01/23/2024	01/23/2024	Expiration	2,382	615,029	258.24	13,100	258.24	13,008						(546)	13,008			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/23/2023	01/23/2024	01/23/2024	Expiration	817	3,286,016	4019.81	74,487	4019.81	121,629						(3,104)	121,629			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/23/2023	01/23/2024	01/23/2024	Expiration	4,751	19,099,228	4019.81	668,994	4019.81	1,300,863						(27,875)	1,300,863			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMYMUCUFX09	01/23/2023	01/23/2024	01/23/2024	Expiration	5,564	22,366,599	4019.81	299,675	4019.81	12,125						(12,486)	12,125			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/23/2023	01/23/2024	01/23/2024	Expiration	333	1,338,104	4019.81	13,782	4019.81	20,072						(574)	20,072			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF388653	01/23/2023	01/23/2024	01/23/2024	Expiration	2,350	7,397,471	3147.59	205,772	3147.59	45,431						(8,574)	45,431			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMYMUCUFX09	01/23/2023	01/23/2024	01/23/2024	Expiration	1,786	3,218,537	1801.87	58,632	1801.87							(2,443)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	01/24/2023	01/24/2024	01/24/2024	Expiration	1,330	5,342,004	4016.95	105,093	4016.95	177,401						(4,379)	177,401			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/24/2023	01/24/2024	01/24/2024	Expiration	6,670	26,794,754	4016.95	982,225	4016.95	1,923,636						(40,926)	1,923,636			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMYMUCUFX09	01/24/2023	01/24/2024	01/24/2024	Expiration	6,248	25,096,388	4016.95	365,027	4016.95	22,325						(15,209)	22,325			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/24/2023	01/24/2024	01/24/2024	Expiration	563	2,263,138	4016.95	23,356	4016.95	33,947						(973)	33,947			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7FF32TWEFA76	01/24/2023	01/24/2024	01/24/2024	Expiration	2,649	8,340,200	3147.84	245,578	3147.84	39,266						(10,232)	39,266			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMYMUCUFX09	01/24/2023	01/24/2024	01/24/2024	Expiration	2,604	4,691,684	1801.8	93,462	1801.8							(3,894)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69MZ0031MB27	01/24/2023	01/24/2024	01/24/2024	Expiration	6,535	1,401,242	214.41	30,855	214.41							(1,286)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69MZ0031MB27	01/24/2023	01/24/2024	01/24/2024	Expiration	145	379,068	2617.01	8,340	2617.01							(347)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/24/2023	01/24/2024	01/24/2024	Expiration	7,605	2,628,974	345.71	58,626	345.71							(2,443)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/24/2023	01/24/2024	01/24/2024	Expiration	8,237	2,129,026	258.48	45,348	258.48	42,482						(1,890)	42,482			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69MZ0031MB27	01/25/2023	01/25/2024	01/25/2024	Expiration	5,324	1,142,628	214.6	25,172	214.6							(1,049)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69MZ0031MB27	01/25/2023	01/25/2024	01/25/2024	Expiration	2,079	507,836	244.3	11,934	244.3							(497)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69MZ0031MB27	01/25/2023	01/25/2024	01/25/2024	Expiration	584	1,530,171	2618.24	33,664	2618.24							(1,403)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/25/2023	01/25/2024	01/25/2024	Expiration	7,474	2,589,148	346.43	57,738	346.43							(2,406)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	01/25/2023	01/25/2024	01/25/2024	Expiration	9,684	2,503,471	258.53	53,324	258.53	55,137						(2,222)	55,137			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/25/2023	01/25/2024	01/25/2024	Expiration	2,112	8,483,955	4016.22	176,870	4016.22	308,665						(7,370)	308,665			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	01/25/2023	01/25/2024	01/25/2024	Expiration	10,282	41,295,603	4016.22	1,386,552	4016.22	2,642,327						(57,773)	2,642,327			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7FF32TWEFA76	01/25/2023	01/25/2024	01/25/2024	Expiration	7,574	30,417,482	4016.22	491,015	4016.22	161,718						(20,459)	161,718			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69MZ0031MB27	01/25/2023	01/25/2024	01/25/2024	Expiration	396	1,591,606	4016.22	81,388	4016.22	50,305						(3,391)	50,305			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300YK4T3QBMLN29	01/25/2023	01/25/2024	01/25/2024	Expiration	633	2,543,851	4016.22	26,298	4016.22	38,158						(1,096)	38,158			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/25/2023	01/25/2024	01/25/2024	Expiration	3,912	12,304,300	3145.3	391,889		190,218						(16,329)	190,218			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	01/25/2023	01/25/2024	01/25/2024	Expiration	3,063	5,513,015	1800.12	94,364								(9,332)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/25/2023	01/25/2024	01/25/2024	Expiration	64	2,147,545	33743.84	38,108		39,387						(1,588)	39,387			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/25/2023	01/25/2024	01/25/2024	Expiration	105	3,542,645	33743.84	69,019		111,693						(2,876)	111,693			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/26/2023	01/26/2024	01/26/2024	Expiration	4,938	1,057,872	214.24	23,305								(971)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/26/2023	01/26/2024	01/26/2024	Expiration	2,964	1,025,260	345.94	22,863								(953)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	01/26/2023	01/26/2024	01/26/2024	Expiration	4,259	1,102,228	258.8	23,477			19,719					(978)	19,719			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/26/2023	01/26/2024	01/26/2024	Expiration	2,003	8,132,917	4060.43	162,530		263,437						(6,772)	263,437			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	01/26/2023	01/26/2024	01/26/2024	Expiration	8,448	34,303,122	4060.43	852,335		1,526,809						(35,514)	1,526,809			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF3B8653	01/26/2023	01/26/2024	01/26/2024	Expiration	6,362	25,830,718	4060.43	386,204		6,519						(16,092)	6,519			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/26/2023	01/26/2024	01/26/2024	Expiration	665	2,698,234	4060.43	27,927		40,474						(1,164)	40,474			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	01/26/2023	01/26/2024	01/26/2024	Expiration	3,628	11,417,000	3146.59	309,019		85,998						(12,876)	85,998			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	01/26/2023	01/26/2024	01/26/2024	Expiration	2,756	4,962,294	1800.64	79,457								(3,311)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/26/2023	01/26/2024	01/26/2024	Expiration	33	1,107,008	33949.41	17,023		13,822						(709)	13,822			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/26/2023	01/26/2024	01/26/2024	Expiration	62	2,100,101	33949.41	42,129		66,494						(1,755)	66,494			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/27/2023	01/26/2024	01/26/2024	Expiration	6,430	1,375,848	213.98	30,269								(1,261)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/27/2023	01/26/2024	01/26/2024	Expiration	7,931	2,738,398	345.29	61,066								(2,544)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	01/27/2023	01/26/2024	01/26/2024	Expiration	6,729	1,742,086	258.9	36,932		30,459						(1,539)	30,459			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	01/27/2023	01/26/2024	01/26/2024	Expiration	13,711	55,811,618	4070.56	1,498,657		2,751,505						(62,444)	2,751,505			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/27/2023	01/26/2024	01/26/2024	Expiration	808	3,287,175	4070.56	34,187		49,308						(1,424)	49,308			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	01/27/2023	01/26/2024	01/26/2024	Expiration	6,294	19,799,833	3145.97	510,779		107,974						(21,282)	107,974			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	01/27/2023	01/26/2024	01/26/2024	Expiration	6,976	12,557,955	1800.06	238,665								(9,944)				0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/27/2023	01/26/2024	01/26/2024	Expiration	90	3,058,327	33978.08	55,518		86,798						(2,313)	86,798			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/27/2023	01/27/2024	01/27/2024	Expiration	1,799	7,321,751	4070.56	149,394		242,168						(6,225)	242,168			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZFF32THEFA76	01/27/2023	01/27/2024	01/27/2024	Expiration	5,079	20,675,513	4070.56	295,240		1,287						(12,302)	1,287			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/27/2023	01/27/2024	01/27/2024	Expiration	39	1,308,242	33978.08	22,161		16,451						(923)	16,451			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/27/2023	01/28/2024	01/28/2024	Expiration	1,505	6,126,781	4070.56	111,912		185,968						(4,663)	185,968			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZFF32THEFA76	01/27/2023	01/28/2024	01/28/2024	Expiration	5,885	23,955,834	4070.56	342,884								(14,287)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/27/2023	01/28/2024	01/28/2024	Expiration	14	477,875	33978.08	5,298		6,678						(221)	6,678			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/27/2023	01/29/2024	01/29/2024	Expiration	1,207	4,912,745	4070.56	103,215		171,198						(4,301)	171,198			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	01/27/2023	01/29/2024	01/29/2024	Expiration	8,087	32,917,135	4070.56	973,546		1,891,935						(40,564)	1,891,935			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZFF32THEFA76	01/27/2023	01/29/2024	01/29/2024	Expiration	6,102	24,837,933	4070.56	346,545								(14,439)				0001
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMYYJLJLNC3868	01/27/2023	01/29/2024	01/29/2024	Expiration	418	1,702,281	4070.56	96,422		61,375						(4,018)	61,375			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/27/2023	01/29/2024	01/29/2024	Expiration	298	1,212,751	4070.56	12,613		18,191						(526)	18,191			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	01/27/2023	01/29/2024	01/29/2024	Expiration	3,021	9,504,607	3145.97	265,121		103,965						(11,047)	103,965			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	01/27/2023	01/29/2024	01/29/2024	Expiration	2,751	4,951,429	1800.06	93,861								(3,911)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/27/2023	01/29/2024	01/29/2024	Expiration	38	1,281,764	33978.08	19,207		20,310						(800)	20,310			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/27/2023	01/29/2024	01/29/2024	Expiration	75	2,545,966	33978.08	43,219		66,200						(1,801)	66,200			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	01/30/2023	01/30/2024	01/30/2024	Expiration	235	612,373	2610.58	13,472								(561)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/30/2023	01/30/2024	01/30/2024	Expiration	1,373	473,788	344.98	10,565								(440)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/30/2023	01/30/2024	01/30/2024	Expiration	2,270	584,868	257.7	12,458	14,807	14,807						(519)	14,807			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/30/2023	01/30/2024	01/30/2024	Expiration	1,209	4,857,857	4017.77	88,635	152,887	152,887						(3,693)	152,887			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/30/2023	01/30/2024	01/30/2024	Expiration	6,670	26,800,128	4017.77	891,111	1,780,704	1,780,704						(37,130)	1,780,704			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS	01/30/2023	01/30/2024	01/30/2024	Expiration	5,154	20,706,899	4017.77	289,717	16,183	16,183						(12,072)	16,183			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/30/2023	01/30/2024	01/30/2024	Expiration	205	822,583	4017.77	8,555	12,339	12,339						(356)	12,339			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/30/2023	01/30/2024	01/30/2024	Expiration	2,333	7,331,140	3142.67	218,288	130,365	130,365						(9,095)	130,365			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	01/30/2023	01/30/2024	01/30/2024	Expiration	1,100	1,976,426	1797.5	42,296	1,242	1,242						(1,762)	1,242			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/30/2023	01/30/2024	01/30/2024	Expiration	12	414,818	33717.09	4,664	7,259	7,259						(194)	7,259			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/30/2023	01/30/2024	01/30/2024	Expiration	22	726,136	33717.09	17,611	29,045	29,045						(734)	29,045			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/31/2023	01/31/2024	01/31/2024	Expiration	1,312	5,350,439	4076.6	110,745	181,464	181,464						(4,614)	181,464			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/31/2023	01/31/2024	01/31/2024	Expiration	7,755	31,612,899	4076.6	1,056,519	1,933,206	1,933,206						(44,022)	1,933,206			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/31/2023	01/31/2024	01/31/2024	Expiration	6,100	24,866,068	4076.6	363,705	15,154	15,154						(15,154)	15,154			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/31/2023	01/31/2024	01/31/2024	Expiration	463	1,888,043	4076.6	19,919	28,321	28,321						(830)	28,321			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/31/2023	01/31/2024	01/31/2024	Expiration	3,048	9,625,797	3157.71	270,297	53,877	53,877						(11,262)	53,877			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	01/31/2023	01/31/2024	01/31/2024	Expiration	3,440	6,212,021	1805.89	117,956	4,915	4,915						(4,915)	4,915			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	01/31/2023	01/31/2024	01/31/2024	Expiration	17	566,499	34086.04	6,231	9,619	9,619						(260)	9,619			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN	01/31/2023	01/31/2024	01/31/2024	Expiration	70	2,384,116	34086.04	47,206	75,597	75,597						(1,967)	75,597			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/31/2023	01/31/2024	01/31/2024	Expiration	4,920	1,053,004	214.04	23,187	966	966						(966)	966			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	01/31/2023	01/31/2024	01/31/2024	Expiration	229	599,474	2622.53	13,188	550	550						(550)	550			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/31/2023	01/31/2024	01/31/2024	Expiration	6,984	2,410,804	345.19	53,761	2,240	2,240						(2,240)	2,240			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	01/31/2023	01/31/2024	01/31/2024	Expiration	8,972	2,320,876	258.67	49,435	43,883	43,883						(2,060)	43,883			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/04/2023	12/30/2024	12/30/2024	Expiration	16,971	5,803,405	341.97	178,165	92,794	92,794						(92,794)	92,794			0001
UST 4.125% 11/15/32 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/04/2023	01/05/2024	01/05/2024	Expiration	85,819	8,581,917	100	171,000	144,966	144,966						(7,125)	144,966			0001
UST 4.125% 11/15/32 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC	01/04/2023	01/05/2024	01/05/2024	Expiration	114,293	11,200,749	98	154,000	49,999	49,999						(6,417)	49,999			0001
UST 4.125% 11/15/32 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR	01/11/2023	01/12/2024	01/12/2024	Expiration	87,489	8,748,914	100	189,000	70,749	70,749						(7,875)	70,749			0001
UST 4.125% 11/15/32 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR	01/11/2023	01/12/2024	01/12/2024	Expiration	142,143	13,930,050	98	171,000	206,774	206,774						(7,125)	206,774			0001
UST 4.125% 11/15/32 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR	01/18/2023	01/19/2024	01/19/2024	Expiration	84,786	8,478,570	100	176,000	7,333	7,333						(7,333)	7,333			0001
UST 4.125% 11/15/32 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR	01/18/2023	01/19/2024	01/19/2024	Expiration	119,013	11,663,315	98	152,000	317,525	317,525						(6,333)	317,525			0001
UST 4.125% 11/15/32 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR	01/25/2023	01/26/2024	01/26/2024	Expiration	89,735	8,973,466	100	184,000	7,867	7,867						(7,867)	7,867			0001
UST 4.125% 11/15/32 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR	01/25/2023	01/26/2024	01/26/2024	Expiration	129,354	12,676,699	98	159,000	339,077	339,077						(6,625)	339,077			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	OCC	01/23/2023	01/23/2024	01/23/2024	Expiration	(1,474)	(504,450)	342.19	(18,918)	(2,994)	(2,994)						788	(2,994)			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	OCC	01/23/2023	01/23/2024	01/23/2024	Expiration	(1,176)	(403,560)	343.03	(14,724)	(1,388)	(1,388)						614	(1,388)			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	OCC	01/23/2023	01/23/2024	01/23/2024	Expiration	2,700	908,010	336.3	21,259	21,259	21,259						(1,833)	21,259			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	OCC	01/23/2023	01/23/2024	01/23/2024	Expiration	(2,064)	(706,230)	342.19	(56,605)	(77,419)	(77,419)						2,359	(77,419)			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	OCC	01/23/2023	01/23/2024	01/23/2024	Expiration	(1,346)	(470,820)	349.75	(31,785)	(41,029)	(41,029)						1,324	(41,029)			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	OCC	01/23/2023	01/23/2024	01/23/2024	Expiration	3,500	1,177,050	336.3	109,043	149,584	149,584						(4,543)	149,584			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	OCC	01/24/2023	01/24/2024	01/24/2024	Expiration	(1,179)	(404,808)	343.24	(14,604)	(776)	(776)						609	(776)			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	OCC	01/24/2023	01/24/2024	01/24/2024	Expiration	(1,244)	(438,542)	352.52	(11,103)	463	463						463	463			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	OCC	01/24/2023	01/24/2024	01/24/2024	Expiration	2,500	843,350	337.34	39,669	16,334	16,334						(1,653)	16,334			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	OCC	01/24/2023	01/24/2024	01/24/2024	Expiration	(1,572)	(539,744)	343.24	(42,344)	(55,722)	(55,722)						1,764	(55,722)			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	OCC	01/24/2023	01/24/2024	01/24/2024	Expiration	(3,077)	(1,079,488)	350.83	(71,023)	(87,156)	(87,156)						2,959	(87,156)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CCC 549300C16SLYGNH404	01/24/2023	01/24/2024	01/24/2024	Expiration	4,800	1,619,232	337.34	147,241		195,401						(6,135)	195,401			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/01/2023	02/01/2024	02/01/2024	Expiration	4,311	926,357	214.86	20,398								(2,550)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/01/2023	02/01/2024	02/01/2024	Expiration	742	181,842	245.2	4,255								(532)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/01/2023	02/01/2024	02/01/2024	Expiration	202	531,690	2637.86	11,697								(1,462)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/01/2023	02/01/2024	02/01/2024	Expiration	5,916	2,049,428	346.44	45,702								(5,713)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/01/2023	02/01/2024	02/01/2024	Expiration	6,349	1,653,206	260.4	35,213								(4,402)	26,939			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1G71XBU11	02/01/2023	02/01/2024	02/01/2024	Expiration	2,531	10,427,732	419.21	211,008								(26,376)	352,746			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1G71XBU11	02/01/2023	02/01/2024	02/01/2024	Expiration	10,267	42,290,045	419.21	1,471,575								(183,947)	2,714,874			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	02/01/2023	02/01/2024	02/01/2024	Expiration	6,107	25,157,703	419.21	424,057								(53,007)	95,884			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/01/2023	02/01/2024	02/01/2024	Expiration	376	1,548,049	419.21	75,144								(9,393)	26,583			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	02/01/2023	02/01/2024	02/01/2024	Expiration	389	1,601,716	419.21	16,658								(2,082)	24,026			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	02/01/2023	02/01/2024	02/01/2024	Expiration	3,556	11,254,076	3165.11	344,804								(43,101)	135,689			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/01/2023	02/01/2024	02/01/2024	Expiration	3,436	6,218,132	1809.9	109,383								(13,674)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	02/01/2023	02/01/2024	02/01/2024	Expiration	104	3,558,321	34092.96	63,327								(7,916)	61,669			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	02/01/2023	02/01/2024	02/01/2024	Expiration	112	3,816,486	34092.96	78,672								(9,834)	127,771			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC K81H1DSPPRFMMJCUFX709	02/02/2023	02/02/2024	02/02/2024	Expiration	1,691	7,069,679	4179.76	154,029								(19,254)	239,680			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC K81H1DSPPRFMMJCUFX709	02/02/2023	02/02/2024	02/02/2024	Expiration	6,986	29,201,059	4179.76	805,291								(100,661)	1,424,981			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	02/02/2023	02/02/2024	02/02/2024	Expiration	5,493	22,959,650	4179.76	365,690								(45,711)	136,823			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1G71XBU11	02/02/2023	02/02/2024	02/02/2024	Expiration	542	2,266,024	4179.76	23,771								(2,971)	33,990			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNLNC3868	02/02/2023	02/02/2024	02/02/2024	Expiration	3,049	9,674,016	3172.36	260,249								(32,531)	42,104			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNLNC3868	02/02/2023	02/02/2024	02/02/2024	Expiration	2,897	5,255,388	1813.82	103,566								(12,946)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	02/02/2023	02/02/2024	02/02/2024	Expiration	35	1,180,930	34053.94	23,919								(2,990)	24,925			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	02/02/2023	02/02/2024	02/02/2024	Expiration	74	2,527,737	34053.94	50,207								(6,276)	83,109			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/02/2023	02/02/2024	02/02/2024	Expiration	4,990	1,071,265	214.7	23,600								(2,950)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/02/2023	02/02/2024	02/02/2024	Expiration	202	533,923	2642.88	11,746								(1,468)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/02/2023	02/02/2024	02/02/2024	Expiration	5,225	1,818,073	347.95	40,543								(5,068)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/02/2023	02/02/2024	02/02/2024	Expiration	7,713	2,020,316	261.95	43,033								(5,379)	12,233			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/03/2023	02/02/2024	02/02/2024	Expiration	6,113	1,301,455	212.9	28,606								(3,576)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/03/2023	02/02/2024	02/02/2024	Expiration	6,567	2,282,516	347.59	50,900								(6,363)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/03/2023	02/02/2024	02/02/2024	Expiration	8,432	2,196,469	260.5	46,585								(5,821)	25,560			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/03/2023	02/02/2024	02/02/2024	Expiration	15,015	62,109,871	4136.48	1,653,554								(206,694)	2,984,206			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	02/03/2023	02/02/2024	02/02/2024	Expiration	907	3,751,601	4136.48	38,266								(4,783)	56,274			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	02/03/2023	02/02/2024	02/02/2024	Expiration	7,515	23,796,577	3166.59	621,189								(77,649)	73,353			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/03/2023	02/02/2024	02/02/2024	Expiration	6,882	12,459,043	1810.28	240,606								(30,076)				0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/03/2023	02/02/2024	02/02/2024	Expiration	118	4,007,559	33926.01	77,810								(9,726)	121,569			0001
UST 4.125% 11/15/32 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	02/01/2023	02/02/2024	02/02/2024	Expiration	103,476	10,347,995	100	228,000								(28,500)	106,450			0001
UST 4.125% 11/15/32 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	02/01/2023	02/02/2024	02/02/2024	Expiration	115,856	11,353,872	98	140,000								(17,500)	145,471			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/03/2023	02/03/2024	02/03/2024	Expiration	1,509	6,242,651	4136.48	115,111								(14,389)	181,310			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	02/03/2023	02/03/2024	02/03/2024	Expiration	6,564	27,149,978	4136.48	368,737	103,381							(46,092)	103,381			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DXGMJYYJLNBC3868	02/03/2023	02/03/2024	02/03/2024	Expiration	105	432,517	4136.48	26,038	31,714							(3,255)	31,714			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/03/2023	02/03/2024	02/03/2024	Expiration	35	1,199,276	33926.01	21,189	27,450							(2,649)	27,450			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/03/2023	02/04/2024	02/04/2024	Expiration	1,399	5,787,509	4136.48	115,618	181,639							(14,452)	181,639			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	02/03/2023	02/04/2024	02/04/2024	Expiration	4,074	16,850,636	4136.48	248,035	155,325							(31,004)	155,325			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/03/2023	02/04/2024	02/04/2024	Expiration	38	1,286,712	33926.01	21,662	27,700							(2,708)	27,700			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/03/2023	02/05/2024	02/05/2024	Expiration	1,448	5,987,707	4136.48	114,900	172,606							(14,362)	172,606			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/03/2023	02/05/2024	02/05/2024	Expiration	8,125	33,608,758	4136.48	1,051,988	1,938,388							(131,499)	1,938,388			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	02/03/2023	02/05/2024	02/05/2024	Expiration	5,254	21,732,694	4136.48	321,105	639,401							(40,138)	639,401			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DXGMJYYJLNBC3868	02/03/2023	02/05/2024	02/05/2024	Expiration	280	1,157,226	4136.48	67,168	89,339							(8,396)	89,339			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJFFGFNF388653	02/03/2023	02/05/2024	02/05/2024	Expiration	452	1,869,101	4136.48	19,065	28,037							(2,383)	28,037			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	02/03/2023	02/05/2024	02/05/2024	Expiration	3,686	11,672,091	3166.59	307,795	18,824							(38,474)	18,824			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/03/2023	02/05/2024	02/05/2024	Expiration	3,195	5,783,305	1810.28	111,341								(13,918)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/03/2023	02/05/2024	02/05/2024	Expiration	13	454,879	33926.01	11,236	11,337							(1,404)	11,337			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/03/2023	02/05/2024	02/05/2024	Expiration	71	2,424,252	33926.01	45,238	70,372							(5,655)	70,372			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	02/06/2023	02/06/2024	02/06/2024	Expiration	205	536,781	2614.28	11,756								(1,469)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TDBPU41	02/06/2023	02/06/2024	02/06/2024	Expiration	1,708	591,001	345.96	13,179								(1,647)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/06/2023	02/06/2024	02/06/2024	Expiration	2,131	552,590	259.25	11,715	8,023							(1,464)	8,023			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/06/2023	02/06/2024	02/06/2024	Expiration	1,300	5,346,091	4111.08	93,506	147,142							(11,688)	147,142			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	02/06/2023	02/06/2024	02/06/2024	Expiration	5,630	23,146,614	4111.08	766,806	1,451,266							(95,851)	1,451,266			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	02/06/2023	02/06/2024	02/06/2024	Expiration	5,507	22,640,406	4111.08	322,759	1,050,979							(40,345)	1,050,979			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	02/06/2023	02/06/2024	02/06/2024	Expiration	498	2,047,229	4111.08	21,291	30,708							(2,661)	30,708			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/06/2023	02/06/2024	02/06/2024	Expiration	2,906	9,185,479	3161.29	272,874	60,587							(34,109)	60,587			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/06/2023	02/06/2024	02/06/2024	Expiration	1,405	2,537,805	1806.55	53,040								(6,630)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G19DL770XOHC3ZET78	02/06/2023	02/06/2024	02/06/2024	Expiration	12	402,974	33891.02	10,276	10,353							(1,284)	10,353			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G19DL770XOHC3ZET78	02/06/2023	02/06/2024	02/06/2024	Expiration	25	848,475	33891.02	16,016	26,527							(2,002)	26,527			0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	02/07/2023	02/07/2024	02/07/2024	Expiration	4,666	989,738	212.1	21,754								(2,719)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	02/07/2023	02/07/2024	02/07/2024	Expiration	1,797	436,100	242.68	10,205								(1,276)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TDBPU41	02/07/2023	02/07/2024	02/07/2024	Expiration	6,776	2,341,016	345.49	52,205								(6,526)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	02/07/2023	02/07/2024	02/07/2024	Expiration	6,559	1,703,019	259.67	36,104	22,872							(4,513)	22,872			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1G071XBU11	02/07/2023	02/07/2024	02/07/2024	Expiration	1,212	5,046,323	4164	98,018	147,579							(12,252)	147,579			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TDBPU41	02/07/2023	02/07/2024	02/07/2024	Expiration	7,410	30,856,923	4164	1,021,323	1,871,321							(127,665)	1,871,321			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	5,808	24,185,744	4164	356,765	296,886							(44,596)	296,886			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJFFGFNF388653	02/07/2023	02/07/2024	02/07/2024	Expiration	343	1,426,581	4164	14,551	21,399							(1,819)	21,399			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	2,724	8,620,746	3165.09	240,925	37,391							(30,116)	37,391			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	2,792	5,050,162	1808.48	92,489								(11,561)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	02/07/2023	02/07/2024	02/07/2024	Expiration	13	458,378	34156.69	5,184	8,022							(648)	8,022			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	02/07/2023	02/07/2024	02/07/2024	Expiration	43	1,472,844	34156.69	30,140	47,987							(3,768)	47,987			0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	02/08/2023	02/08/2024	02/08/2024	Expiration	8,482	1,799,504	212.15	39,535								(4,942)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	02/08/2023	02/08/2024	02/08/2024	Expiration	528	128,013	242.42	2,996								(374)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQM20031MB27	02/08/2023	02/08/2024	02/08/2024	Expiration	648	1,690,997	2611.53	37,033								(4,629)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAROTD8PU41	02/08/2023	02/08/2024	02/08/2024	Expiration	13,325	4,598,860	345.12	102,550								(12,819)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/08/2023	02/08/2024	02/08/2024	Expiration	14,618	3,788,736	259.18	80,321	54,788							(10,040)	54,788			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	02/08/2023	02/08/2024	02/08/2024	Expiration	2,513	10,346,923	4117.86	223,350	378,893							(27,919)	378,893			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/08/2023	02/08/2024	02/08/2024	Expiration	11,131	45,835,230	4117.86	1,504,199	2,769,894							(188,025)	2,769,894			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGOFU57RNE97	02/08/2023	02/08/2024	02/08/2024	Expiration	7,685	31,646,812	4117.86	517,634	1,146,570							(64,704)	1,146,570			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQM20031MB27	02/08/2023	02/08/2024	02/08/2024	Expiration	448	1,847,411	4117.86	102,333	154,710							(12,792)	154,710			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	02/08/2023	02/08/2024	02/08/2024	Expiration	553	2,275,954	4117.86	23,898	34,139							(2,987)	34,139			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAROTD8PU41	02/08/2023	02/08/2024	02/08/2024	Expiration	3,656	11,539,425	3156.28	378,174	157,311							(47,272)	157,311			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PPFMMJCUFX109	02/08/2023	02/08/2024	02/08/2024	Expiration	4,562	8,225,798	1803.22	142,517								(17,815)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/08/2023	02/08/2024	02/08/2024	Expiration	105	3,564,168	33949.01	54,182	69,544							(6,773)	69,544			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/08/2023	02/08/2024	02/08/2024	Expiration	82	2,800,009	33949.01	56,957	93,110							(7,120)	93,110			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQM20031MB27	02/09/2023	02/09/2024	02/09/2024	Expiration	3,408	720,796	211.51	15,843								(1,980)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAROTD8PU41	02/09/2023	02/09/2024	02/09/2024	Expiration	5,842	2,018,612	345.52	45,015								(5,627)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/09/2023	02/09/2024	02/09/2024	Expiration	4,439	1,148,047	258.62	24,339	20,666							(3,042)	20,666			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	02/09/2023	02/09/2024	02/09/2024	Expiration	1,919	7,831,349	4081.5	155,531	259,972							(19,441)	259,972			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/09/2023	02/09/2024	02/09/2024	Expiration	7,915	32,304,418	4081.5	977,595	1,817,050							(122,199)	1,817,050			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFM388653	02/09/2023	02/09/2024	02/09/2024	Expiration	7,660	31,263,554	4081.5	422,956	561,058							(52,869)	561,058			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	02/09/2023	02/09/2024	02/09/2024	Expiration	461	1,880,437	4081.5	19,369	28,207							(2,421)	28,207			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGOFU57RNE97	02/09/2023	02/09/2024	02/09/2024	Expiration	4,536	14,275,839	3147.43	400,258	119,636							(50,032)	119,636			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGOFU57RNE97	02/09/2023	02/09/2024	02/09/2024	Expiration	2,401	4,317,341	1797.92	82,682								(10,335)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	02/09/2023	02/09/2024	02/09/2024	Expiration	18	605,804	33699.88	12,971	18,211							(1,621)	18,211			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	02/09/2023	02/09/2024	02/09/2024	Expiration	61	2,055,567	33699.88	41,651	65,850							(5,206)	65,850			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	02/10/2023	02/09/2024	02/09/2024	Expiration	14,402	58,910,686	4090.46	1,566,581	2,992,802							(195,823)	2,992,802			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	02/10/2023	02/09/2024	02/09/2024	Expiration	755	3,089,695	4090.46	31,824	46,345							(3,378)	46,345			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAROTD8PU41	02/10/2023	02/08/2024	02/09/2024	Expiration	5,223	16,476,422	3154.31	448,198	72,309							(56,025)	72,309			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKMJYYJLLN8C3868	02/10/2023	02/09/2024	02/09/2024	Expiration	7,447	13,416,113	1801.62	258,945								(32,368)				0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/10/2023	02/09/2024	02/09/2024	Expiration	110	3,719,423	33869.27	66,762	104,678							(8,345)	104,678			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQM20031MB27	02/10/2023	02/09/2024	02/09/2024	Expiration	7,247	1,532,086	211.41	33,614								(4,202)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQM20031MB27	02/10/2023	02/09/2024	02/09/2024	Expiration	192	499,498	2600.79	10,939								(1,367)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAROTD8PU41	02/10/2023	02/09/2024	02/09/2024	Expiration	11,728	4,039,959	344.48	89,687								(11,211)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/10/2023	02/09/2024	02/09/2024	Expiration	16,279	4,201,393	258.09	89,070	84,391							(11,134)	84,391			0001
UST 4.125% 11/15/32 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	02/08/2023	02/08/2024	02/09/2024	Expiration	94,000	9,400,037	100	206,000	27,819							(25,750)	27,819			0001
UST 4.125% 11/15/32 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	02/08/2023	02/09/2024	02/09/2024	Expiration	109,185	10,700,121	98	129,000	203,092							(16,125)	203,092			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	02/10/2023	02/10/2024	02/10/2024	Expiration	1,557	6,370,571	4090.46	116,083	189,832							(14,510)	189,832			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	02/10/2023	02/10/2024	02/10/2024	Expiration	7,817	31,974,760	4090.46	459,244	696,271							(57,405)	696,271			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	02/10/2023	02/10/2024	02/10/2024	Expiration	39	1,313,977	33869.27	20,163	27,822							(2,520)	27,822			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKMJYYJLLN8C3868	02/10/2023	02/10/2024	02/10/2024	Expiration	451	1,846,360	4090.46	99,160	135,213							(12,395)	135,213			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	02/10/2023	02/11/2024	02/11/2024	Expiration	1,446	5,913,764	4090.46	125,187	209,962							(15,848)	209,962			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	02/10/2023	02/11/2024	02/11/2024	Expiration	7,546	30,866,337	4090.46	416,628	441,675							(52,078)	441,675			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265206	02/10/2023	02/11/2024	02/11/2024	Expiration	46	1,551,394	33869.27	21,839	31,911							(2,730)	31,911			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	02/10/2023	02/12/2024	02/12/2024	Expiration	1,819	7,439,479	4090.46	142,441	230,249							(17,805)	230,249			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	02/10/2023	02/12/2024	02/12/2024	Expiration	7,928	32,428,499	4090.46	1,074,657	2,154,200							(134,332)	2,154,200			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TWEFA76	02/10/2023	02/12/2024	02/12/2024	Expiration	6,316	25,834,717	4090.46	342,051	187,224							(42,756)	187,224			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	02/10/2023	02/12/2024	02/12/2024	Expiration	457	1,871,158	4090.46	19,273	28,067							(2,409)	28,067			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	02/10/2023	02/12/2024	02/12/2024	Expiration	3,269	10,311,231	3154.31	290,419	88,291							(36,302)	88,291			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLJNBC3868	02/10/2023	02/12/2024	02/12/2024	Expiration	3,187	5,741,287	1801.62	106,765								(13,346)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265206	02/10/2023	02/12/2024	02/12/2024	Expiration	33	1,113,700	33869.27	25,860	31,921							(3,232)	31,921			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265206	02/10/2023	02/12/2024	02/12/2024	Expiration	64	2,175,519	33869.27	39,815	62,608							(4,977)	62,608			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	02/13/2023	02/13/2024	02/13/2024	Expiration	1,469	506,764	345.07	11,250								(1,406)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T6TCT2L1QCEMIK50	02/13/2023	02/13/2024	02/13/2024	Expiration	7,344	1,898,783	258.53	40,254	15,965							(5,032)	15,965			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	02/13/2023	02/13/2024	02/13/2024	Expiration	1,246	5,153,394	4137.29	92,150	147,977							(11,519)	147,977			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL77OXOHC3ZEF8	02/13/2023	02/13/2024	02/13/2024	Expiration	6,062	25,079,642	4137.29	873,958	1,606,161							(109,245)	1,606,161			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/13/2023	02/13/2024	02/13/2024	Expiration	4,548	18,815,846	4137.29	252,458	(31,557)							(31,557)				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	02/13/2023	02/13/2024	02/13/2024	Expiration	501	2,072,009	4137.29	21,342	31,080							(2,668)	31,080			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	02/13/2023	02/13/2024	02/13/2024	Expiration	2,360	7,470,996	3165.47	218,688	21,896							(27,336)	21,896			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRMMUCFXT09	02/13/2023	02/13/2024	02/13/2024	Expiration	1,884	3,404,901	1807.29	66,320	(8,290)							(8,290)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265206	02/13/2023	02/13/2024	02/13/2024	Expiration	27	928,074	34245.93	17,652	17,224							(2,206)	17,224			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265206	02/13/2023	02/13/2024	02/13/2024	Expiration	67	2,297,268	34245.93	38,625	59,697							(4,828)	59,697			0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2023	02/14/2024	02/14/2024	Expiration	6,158	1,298,832	210.93	28,509	(3,564)							(3,564)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2023	02/14/2024	02/14/2024	Expiration	393	1,022,024	2601.38	22,382	(2,798)							(2,798)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTDBPU41	02/14/2023	02/14/2024	02/14/2024	Expiration	7,070	2,438,171	344.84	54,127	(6,786)							(6,786)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T6TCT2L1QCEMIK50	02/14/2023	02/14/2024	02/14/2024	Expiration	8,127	2,099,051	258.28	44,500	(5,562)							(5,562)	31,769			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	02/14/2023	02/14/2024	02/14/2024	Expiration	1,354	5,600,247	4136.13	95,405	155,732							(11,926)	155,732			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/14/2023	02/14/2024	02/14/2024	Expiration	7,160	29,614,721	4136.13	930,373	1,741,753							(116,297)	1,741,753			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	4,985	20,617,511	4136.13	298,617	27,828							(37,327)	27,828			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	02/14/2023	02/14/2024	02/14/2024	Expiration	412	1,705,076	4136.13	17,733	25,576							(2,217)	25,576			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	2,161	6,833,466	3161.85	207,966	42,513							(25,996)	42,513			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	2,923	5,276,438	1804.99	90,379	(11,297)							(11,297)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	02/14/2023	02/14/2024	02/14/2024	Expiration	12	424,172	34089.27	10,103	11,134							(1,263)	11,134			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	02/14/2023	02/14/2024	02/14/2024	Expiration	27	911,481	34089.27	18,257	28,214							(2,282)	28,214			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	02/15/2023	02/15/2024	02/15/2024	Expiration	1,644	6,820,636	4147.6	149,136	254,835							(18,842)	254,835			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRMMUCFXT09	02/15/2023	02/15/2024	02/15/2024	Expiration	8,935	37,058,469	4147.6	1,412,585	2,665,185							(176,573)	2,665,185			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRMMUCFXT09	02/15/2023	02/15/2024	02/15/2024	Expiration	6,007	24,914,688	4147.6	438,127	124,001							(54,766)	124,001			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	02/15/2023	02/15/2024	02/15/2024	Expiration	356	1,478,060	4147.6	81,587	51,352							(10,198)	51,352			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	02/15/2023	02/15/2024	02/15/2024	Expiration	353	1,464,163	4147.6	15,227	21,962							(1,903)	21,962			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLJNBC3868	02/15/2023	02/15/2024	02/15/2024	Expiration	2,896	9,171,256	3166.59	306,949	122,518							(38,369)	122,518			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	02/15/2023	02/15/2024	02/15/2024	Expiration	5,840	10,556,354	1807.46	186,899	(23,362)							(23,362)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	02/15/2023	02/15/2024	02/15/2024	Expiration	95	3,231,245	34128.05	45,782	59,105							(5,723)	59,105			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	02/15/2023	02/15/2024	02/15/2024	Expiration	93	3,181,603	34128.05	59,865	94,808							(7,483)	94,808			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	02/15/2023	02/15/2024	02/15/2024	Expiration	5,999	1,262,681	210.47	27,716								(3,464)			0001
	Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	02/15/2023	02/15/2024	02/15/2024	Expiration	1,038	250,408	241.09	5,860								(732)			0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	02/15/2023	02/15/2024	02/15/2024	Expiration	338	879,185	2600.79	19,254								(2,407)			0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index SG	02RNE81BXP4R0TDBPU41	02/15/2023	02/15/2024	02/15/2024	Expiration	8,578	2,958,647	344.93	65,682								(8,210)			0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index UBS	BFMBT61CT2L10CEMIK50	02/15/2023	02/15/2024	02/15/2024	Expiration	9,262	2,393,104	258.37	50,734								(6,342)	37,602		0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	02/16/2023	02/16/2024	02/16/2024	Expiration	6,120	1,287,157	210.31	28,253								(3,532)			0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	02/16/2023	02/16/2024	02/16/2024	Expiration	241	626,692	2595.73	13,725								(1,716)			0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index SG	02RNE81BXP4R0TDBPU41	02/16/2023	02/16/2024	02/16/2024	Expiration	5,756	1,979,936	343.99	43,955								(5,494)			0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index UBS	BFMBT61CT2L10CEMIK50	02/16/2023	02/16/2024	02/16/2024	Expiration	8,454	2,179,960	257.96	46,216								(5,777)	31,275		0001
	S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index RBC	ES71P3U3RH1GC71XBU11	02/16/2023	02/16/2024	02/16/2024	Expiration	1,818	7,437,130	4090.41	139,372								236,818			0001
	S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index BAR	6SGSEFT7UJPS170UK5573	02/16/2023	02/16/2024	02/16/2024	Expiration	8,378	34,288,820	4090.41	1,095,608								2,078,133			0001
	S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index MS	4PQUHNSJFFGFNF38B653	02/16/2023	02/16/2024	02/16/2024	Expiration	5,145	21,047,065	4090.41	307,322								277,941			0001
	S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index MS	4PQUHNSJFFGFNF38B653	02/16/2023	02/16/2024	02/16/2024	Expiration	454	1,857,193	4090.41	19,129								(2,391)	27,858		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index CS	E58DKGMJYYJLNB8C3868	02/16/2023	02/16/2024	02/16/2024	Expiration	3,362	10,630,355	3162.26	310,588								73,510			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index CS	E58DKGMJYYJLNB8C3868	02/16/2023	02/16/2024	02/16/2024	Expiration	2,354	4,248,736	1804.75	80,634								(10,079)			0001
	Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index MIZU	549300Y6K4T3QBIMLN29	02/16/2023	02/16/2024	02/16/2024	Expiration	16	539,215	33696.85	6,096								9,436			0001
	Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index MIZU	549300Y6K4T3QBIMLN29	02/16/2023	02/16/2024	02/16/2024	Expiration	42	1,427,010	33696.85	28,020								44,125			0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	02/17/2023	02/16/2024	02/16/2024	Expiration	5,443	1,146,365	210.6	25,128								(3,141)			0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	02/17/2023	02/16/2024	02/16/2024	Expiration	158	411,307	2595.8	9,008								(1,126)			0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index SG	02RNE81BXP4R0TDBPU41	02/17/2023	02/16/2024	02/16/2024	Expiration	10,676	3,667,143	343.49	81,411								(10,176)			0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index UBS	BFMBT61CT2L10CEMIK50	02/17/2023	02/16/2024	02/16/2024	Expiration	12,104	3,118,346	257.63	66,109								47,594			0001
	S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index CIBC	21G119DL770XOHC3ZE78	02/17/2023	02/16/2024	02/16/2024	Expiration	19,325	78,827,863	4079.09	2,258,061								4,393,913			0001
	S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index MIZU	549300Y6K4T3QBIMLN29	02/17/2023	02/16/2024	02/16/2024	Expiration	1,405	5,730,680	4079.09	57,880								85,960			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index CS	E58DKGMJYYJLNB8C3868	02/17/2023	02/16/2024	02/16/2024	Expiration	6,628	20,975,079	3164.76	575,316								78,616			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index CS	E58DKGMJYYJLNB8C3868	02/17/2023	02/16/2024	02/16/2024	Expiration	8,539	15,420,918	1805.95	294,009								(36,751)			0001
	Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index MIZU	549300Y6K4T3QBIMLN29	02/17/2023	02/16/2024	02/16/2024	Expiration	142	4,819,565	33826.69	88,753								140,008			0001
	UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index RBC	ES71P3U3RH1GC71XBU11	02/15/2023	02/16/2024	02/16/2024	Expiration	95,070	9,507,013	100	193,000								29,631			0001
	UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index RBC	ES71P3U3RH1GC71XBU11	02/15/2023	02/16/2024	02/16/2024	Expiration	100,162	9,815,902	98	120,000								119,052			0001
	S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index RBC	ES71P3U3RH1GC71XBU11	02/17/2023	02/17/2024	02/17/2024	Expiration	1,389	5,664,696	4079.09	121,947								204,908			0001
	S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	02/17/2023	02/17/2024	02/17/2024	Expiration	5,971	24,356,553	4079.09	335,609								100,755			0001
	Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index MIZU	549300Y6K4T3QBIMLN29	02/17/2023	02/17/2024	02/17/2024	Expiration	38	1,288,091	33826.69	23,657								35,899			0001
	S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index RBC	ES71P3U3RH1GC71XBU11	02/17/2023	02/18/2024	02/18/2024	Expiration	1,403	5,721,169	4079.09	100,696								169,512			0001
	S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	02/17/2023	02/18/2024	02/18/2024	Expiration	5,198	21,201,175	4079.09	273,574								21,857			0001
	S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index CS	E58DKGMJYYJLNB8C3868	02/17/2023	02/18/2024	02/18/2024	Expiration	174	5,708,268	4079.09	40,300								56,359			0001
	Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index MIZU	549300Y6K4T3QBIMLN29	02/17/2023	02/18/2024	02/18/2024	Expiration	18	603,806	33826.69	6,902								10,567			0001
	S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index RBC	ES71P3U3RH1GC71XBU11	02/17/2023	02/19/2024	02/19/2024	Expiration	1,496	6,103,358	4079.09	117,412								206,964			0001
	S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	02/17/2023	02/19/2024	02/19/2024	Expiration	5,875	23,963,075	4079.09	341,241								50,576			0001
	S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index CS	E58DKGMJYYJLNB8C3868	02/17/2023	02/19/2024	02/19/2024	Expiration	157	639,363	4079.09	40,919								55,917			0001
	Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index MIZU	549300Y6K4T3QBIMLN29	02/17/2023	02/19/2024	02/19/2024	Expiration	50	1,675,370	33826.69	28,390								41,614			0001
	S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index RBC	ES71P3U3RH1GC71XBU11	02/17/2023	02/20/2024	02/20/2024	Expiration	856	3,493,129	4079.09	78,396								(9,799)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	02/17/2023	02/20/2024	02/20/2024	Expiration	5,681	23,172,001	4079.09	778,989	1,521,389							(97,374)	1,521,389			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/17/2023	02/20/2024	02/20/2024	Expiration	4,964	20,249,829	4079.09	285,508	65,907							(35,689)	65,907			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	02/17/2023	02/20/2024	02/20/2024	Expiration	419	1,708,179	4079.09	17,253	25,623							(2,157)	25,623			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	02/17/2023	02/20/2024	02/20/2024	Expiration	2,911	9,213,342	3164.76	294,266	93,716							(36,783)	93,716			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	02/17/2023	02/20/2024	02/20/2024	Expiration	1,995	3,602,394	1805.95	72,711	(9,089)							(9,089)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	02/17/2023	02/20/2024	02/20/2024	Expiration	27	913,131	33826.69	17,386	25,584							(2,173)	25,584			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	02/17/2023	02/20/2024	02/20/2024	Expiration	25	841,371	33826.69	15,963	25,278							(1,995)	25,278			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/21/2023	02/21/2024	02/21/2024	Expiration	2,576	539,537	209.46	11,832	(1,479)							(1,479)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02/21/2023	02/21/2024	02/21/2024	Expiration	2,686	917,013	341.37	20,358	(2,545)							(2,545)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	02/21/2023	02/21/2024	02/21/2024	Expiration	2,876	735,673	255.82	15,586	(1,950)							(1,950)	13,819			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	02/21/2023	02/21/2024	02/21/2024	Expiration	1,355	5,417,776	3997.34	105,444	189,930							(13,180)	189,930			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/21/2023	02/21/2024	02/21/2024	Expiration	6,308	25,214,444	3997.34	739,663	1,475,743							(92,458)	1,475,743			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MS	02/21/2023	02/21/2024	02/21/2024	Expiration	5,052	20,196,055	3997.34	277,678	514,502							(34,710)	514,502			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	02/21/2023	02/21/2024	02/21/2024	Expiration	489	1,956,415	3997.34	19,760	29,346							(2,470)	29,346			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	02/21/2023	02/21/2024	02/21/2024	Expiration	2,568	8,078,237	3145.99	248,871	133,974							(31,109)	133,974			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	02/21/2023	02/21/2024	02/21/2024	Expiration	2,090	3,750,228	1794.3	70,852	3,281							(8,857)	3,281			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/21/2023	02/21/2024	02/21/2024	Expiration	16	524,549	33129.59	6,594	10,491							(824)	10,491			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/21/2023	02/21/2024	02/21/2024	Expiration	37	1,237,403	33129.59	19,229	29,348							(2,404)	29,348			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/22/2023	02/22/2024	02/22/2024	Expiration	14,148	2,964,208	209.52	65,005	(8,126)							(8,126)				0001
Franklin Global Trends Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/22/2023	02/22/2024	02/22/2024	Expiration	2,000	477,743	238.84	11,131	3,220							(1,391)	3,220			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/22/2023	02/22/2024	02/22/2024	Expiration	301	777,216	2578.95	17,021	(2,128)							(2,128)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02/22/2023	02/22/2024	02/22/2024	Expiration	19,211	6,553,110	341.12	145,479	(18,185)							(18,185)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	02/22/2023	02/22/2024	02/22/2024	Expiration	24,639	6,307,071	255.98	133,710	(16,714)							(16,714)	137,591			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/22/2023	02/22/2024	02/22/2024	Expiration	2,078	8,292,005	3991.05	180,258	338,226							(22,532)	338,226			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02/22/2023	02/22/2024	02/22/2024	Expiration	11,766	46,960,547	3991.05	1,686,235	3,374,316							(210,779)	3,374,316			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MS	02/22/2023	02/22/2024	02/22/2024	Expiration	8,715	34,782,929	3991.05	570,261	704,089							(71,283)	704,089			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/22/2023	02/22/2024	02/22/2024	Expiration	354	1,411,198	3991.05	65,556	90,153							(8,195)	90,153			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/22/2023	02/22/2024	02/22/2024	Expiration	382	1,525,522	3991.05	15,530	22,883							(1,941)	22,883			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	02/22/2023	02/22/2024	02/22/2024	Expiration	3,031	9,536,403	3146.28	304,668	206,222							(38,084)	206,222			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	02/22/2023	02/22/2024	02/22/2024	Expiration	4,454	7,991,297	1794.23	143,427	31,311							(17,928)	31,311			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	02/22/2023	02/22/2024	02/22/2024	Expiration	61	2,010,969	33045.09	35,983	64,576							(4,498)	64,576			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	02/22/2023	02/22/2024	02/22/2024	Expiration	65	2,131,880	33045.09	45,419	74,409							(5,677)	74,409			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02/24/2023	02/22/2024	02/22/2024	Expiration	8,231	2,796,828	339.78	62,090	5,433							(7,761)	5,433			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/23/2023	02/23/2024	02/23/2024	Expiration	4,244	889,003	209.48	19,496	(2,437)							(2,437)				0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/23/2023	02/23/2024	02/23/2024	Expiration	278	717,222	2581.95	15,707	(1,963)							(1,963)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	02/23/2023	02/23/2024	02/23/2024	Expiration	3,552	910,703	256.4	19,307	(2,413)							(2,413)	19,129			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	02/23/2023	02/23/2024	02/23/2024	Expiration	1,403	5,630,843	4012.32	123,458	223,105							(15,432)	223,105			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	CS	02/23/2023	02/23/2024	02/23/2024	Expiration	8,279	33,216,380	4012.32	966,321	1,983,428							(123,290)	1,983,428			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MS	02/23/2023	02/23/2024	02/23/2024	Expiration	5,598	22,460,892	4012.32	314,879	111,098							(39,360)	111,098			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	02/23/2023	02/23/2024	02/23/2024	Expiration	540	2,166,287	4012.32	22,009		32,494						(2,751)	32,494			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	02/23/2023	02/23/2024	02/23/2024	Expiration	4,492	14,143,160	3148.3	389,814		226,021						(48,727)	226,021			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	02/23/2023	02/23/2024	02/23/2024	Expiration	2,411	4,328,930	1795.15	76,445		23,271						(9,556)	23,271			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	02/23/2023	02/23/2024	02/23/2024	Expiration	23	752,615	33153.91	12,509		21,292						(1,564)	21,292			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	02/23/2023	02/23/2024	02/23/2024	Expiration	50	1,672,973	33153.91	35,777		56,432						(4,472)	56,432			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/24/2023	02/23/2024	02/23/2024	Expiration	15,502	61,545,343	3970.04	1,636,509		3,430,074						(204,564)	3,430,074			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	02/24/2023	02/23/2024	02/23/2024	Expiration	924	3,668,027	3970.04	37,047		55,020						(4,631)	55,020			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	02/24/2023	02/23/2024	02/23/2024	Expiration	4,893	15,389,370	3144.89	423,148		257,304						(52,893)	257,304			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	02/24/2023	02/23/2024	02/23/2024	Expiration	7,100	12,729,834	1792.97	250,090		83,991						(31,261)	83,991			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	02/24/2023	02/23/2024	02/23/2024	Expiration	155	5,077,110	32816.92	87,964		137,781						(10,995)	137,781			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/24/2023	02/23/2024	02/23/2024	Expiration	7,061	1,474,502	208.82	32,277								(4,035)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/24/2023	02/23/2024	02/23/2024	Expiration	183	470,328	2574	10,300								(1,288)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	02/24/2023	02/23/2024	02/23/2024	Expiration	7,155	1,826,605	255.28	38,541		46,525						(4,818)	46,525			0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	02/22/2023	02/23/2024	02/23/2024	Expiration	81,983	8,198,294	100	164,100		43,205						(20,513)	43,205			0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/22/2023	02/23/2024	02/23/2024	Expiration	103,311	10,124,498	98	124,000		100,722						(15,500)	100,722			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/24/2023	02/24/2024	02/24/2024	Expiration	1,622	6,440,138	3970.04	133,144		250,133						(16,643)	250,133			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/24/2023	02/24/2024	02/24/2024	Expiration	6,207	24,643,754	3970.04	311,345		174,284						(38,918)	174,284			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	CS	02/24/2023	02/24/2024	02/24/2024	Expiration	130	516,692	3970.04	30,485		58,415						(3,811)	58,415			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	02/24/2023	02/24/2024	02/24/2024	Expiration	25	833,124	32816.92	9,164		14,580						(1,146)	14,580			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/24/2023	02/25/2024	02/25/2024	Expiration	1,753	6,958,214	3970.04	139,229		259,877						(17,404)	259,877			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/24/2023	02/25/2024	02/25/2024	Expiration	6,167	24,485,166	3970.04	301,145		154,736						(37,643)	154,736			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	CS	02/24/2023	02/25/2024	02/25/2024	Expiration	309	1,225,961	3970.04	69,635		120,693						(8,704)	120,693			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	02/24/2023	02/25/2024	02/25/2024	Expiration	46	1,512,092	32816.92	25,853		44,819						(3,232)	44,819			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/24/2023	02/26/2024	02/26/2024	Expiration	2,043	8,112,603	3970.04	160,196		300,472						(20,024)	300,472			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	02/24/2023	02/26/2024	02/26/2024	Expiration	7,936	31,508,038	3970.04	994,965		2,198,158						(124,371)	2,198,158			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/24/2023	02/26/2024	02/26/2024	Expiration	6,190	24,572,959	3970.04	333,674		134,010						(41,709)	134,010			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	02/24/2023	02/26/2024	02/26/2024	Expiration	713	2,830,919	3970.04	28,582		42,464						(3,574)	42,464			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	02/24/2023	02/26/2024	02/26/2024	Expiration	2,123	6,675,582	3144.89	200,286		120,874						(25,036)	120,874			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS	02/24/2023	02/26/2024	02/26/2024	Expiration	3,149	5,646,350	1792.97	105,466		23,587						(13,183)	23,587			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	02/24/2023	02/26/2024	02/26/2024	Expiration	43	1,402,980	32816.92	24,124		41,909						(3,015)	41,909			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	02/24/2023	02/26/2024	02/26/2024	Expiration	64	2,089,507	32816.92	32,753		50,754						(4,094)	50,754			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/27/2023	02/27/2024	02/27/2024	Expiration	3,088	645,421	209.04	14,148								(1,768)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	02/27/2023	02/27/2024	02/27/2024	Expiration	797	2,053,813	2575.39	44,979								(5,622)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02/27/2023	02/27/2024	02/27/2024	Expiration	1,181	402,035	340.39	8,925		201						(1,116)	201			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	02/27/2023	02/27/2024	02/27/2024	Expiration	2,732	698,353	255.61	14,805		17,484						(1,851)	17,484			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	02/27/2023	02/27/2024	02/27/2024	Expiration	1,473	5,865,269	3982.24	122,363		227,153						(15,295)	227,153			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC	02/27/2023	02/27/2024	02/27/2024	Expiration	7,071	28,160,040	3982.24	909,304		2,003,868						(113,663)	2,003,868			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	02/27/2023	02/27/2024	02/27/2024	Expiration	5,449	21,699,078	3982.24	287,988		57,711						(35,999)	57,711			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	02/27/2023	02/27/2024	02/27/2024	Expiration	450	1,792,177	3982.24	18,298		26,883						(2,287)	26,883			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKMJYYJLLN8C3868	02/27/2023	02/27/2024	02/27/2024	Expiration	2,464	7,754,794	3147.15	234,913		154,029						(29,364)	154,029			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKMJYYJLLN8C3868	02/27/2023	02/27/2024	02/27/2024	Expiration	1,655	2,967,780	1793.56	62,620		14,578						(7,828)	14,578			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	02/27/2023	02/27/2024	02/27/2024	Expiration	14	450,091	32889.09	10,635		20,254						(1,329)	20,254			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	02/27/2023	02/27/2024	02/27/2024	Expiration	60	1,985,767	32889.09	42,115		67,549						(5,264)	67,549			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	02/28/2023	02/28/2024	02/28/2024	Expiration	1,702	6,756,279	3970.15	151,544		289,727						(18,943)	289,727			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	02/28/2023	02/28/2024	02/28/2024	Expiration	8,393	33,319,457	3970.15	1,121,042		2,450,050						(140,130)	2,450,050			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Expiration	6,927	27,499,478	3970.15	375,760		28,790						(46,970)	28,790			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	02/28/2023	02/28/2024	02/28/2024	Expiration	566	2,247,392	3970.15	23,126		33,711						(2,891)	33,711			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TBPU41	02/28/2023	02/28/2024	02/28/2024	Expiration	2,491	7,834,418	3145.1	232,725		161,916						(29,091)	161,916			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMJUCFX09	02/28/2023	02/28/2024	02/28/2024	Expiration	3,710	6,648,986	1792.16	126,537		44,446						(15,817)	44,446			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	02/28/2023	02/28/2024	02/28/2024	Expiration	19	606,524	32656.7	14,597		27,294						(1,825)	27,294			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	02/28/2023	02/28/2024	02/28/2024	Expiration	91	2,979,257	32656.7	69,047		116,863						(8,631)	116,863			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/28/2023	02/28/2024	02/28/2024	Expiration	4,645	971,111	209.08	21,287								(2,861)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/28/2023	02/28/2024	02/28/2024	Expiration	710	1,828,720	2575.3	40,049								(5,006)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TBPU41	02/28/2023	02/28/2024	02/28/2024	Expiration	3,872	1,315,307	339.74	29,200		4,065						(3,650)	4,065			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	02/28/2023	02/28/2024	02/28/2024	Expiration	5,016	1,282,689	255.71	27,193		31,392						(3,399)	31,392			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/01/2023	03/01/2024	03/01/2024	Expiration	5,785	1,205,967	208.46	26,447								(5,510)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/01/2023	03/01/2024	03/01/2024	Expiration	439	104,495	238.16	2,456		1,615						(512)	1,615			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/01/2023	03/01/2024	03/01/2024	Expiration	184	473,068	2570.6	10,786								(2,247)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TBPU41	03/01/2023	03/01/2024	03/01/2024	Expiration	5,761	1,954,220	339.22	43,384		19,184						(9,038)	19,184			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/01/2023	03/01/2024	03/01/2024	Expiration	7,332	1,869,612	254.99	39,636		68,983						(8,257)	68,983			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JKC32MCHID171265Z06	03/01/2023	03/01/2024	03/01/2024	Expiration	2,575	10,174,689	3951.39	203,992		397,467						(42,498)	397,467			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMJUCFX09	03/01/2023	03/01/2024	03/01/2024	Expiration	13,206	52,182,319	3951.39	1,776,682		3,891,094						(370,142)	3,891,094			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJFFGFM3BB653	03/01/2023	03/01/2024	03/01/2024	Expiration	7,990	31,571,455	3951.39	496,854		1,186,908						(103,511)	1,186,908			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/01/2023	03/01/2024	03/01/2024	Expiration	340	1,345,296	3951.39	72,679		135,896						(15,142)	135,896			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/01/2023	03/01/2024	03/01/2024	Expiration	606	2,395,693	3951.39	24,436		35,935						(5,091)	35,935			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TBPU41	03/01/2023	03/01/2024	03/01/2024	Expiration	4,857	15,251,845	3140.11	529,244		499,179						(110,259)	499,179			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	03/01/2023	03/01/2024	03/01/2024	Expiration	4,614	8,253,944	1789.08	141,476		92,593						(29,474)	92,593			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	03/01/2023	03/01/2024	03/01/2024	Expiration	89	2,908,401	32661.84	41,941		70,340						(8,738)	70,340			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	03/01/2023	03/01/2024	03/01/2024	Expiration	113	3,685,420	32661.84	68,328		109,497						(14,235)	109,497			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/02/2023	03/01/2024	03/01/2024	Expiration	6,707	1,395,679	208.1	30,565								(6,368)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TBPU41	03/02/2023	03/01/2024	03/01/2024	Expiration	6,166	2,093,976	339.59	39,599		18,252						(9,685)	18,252			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/02/2023	03/01/2024	03/01/2024	Expiration	5,593	1,425,624	254.91	30,223		53,105						(6,297)	53,105			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	03/02/2023	03/02/2024	03/02/2024	Expiration	1,924	7,661,146	3981.35	163,735		314,301						(34,112)	314,301			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMJUCFX09	03/02/2023	03/01/2024	03/01/2024	Expiration	8,558	34,071,383	3981.35	955,432		2,032,468						(199,048)	2,032,468			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/02/2023	03/02/2024	03/02/2024	Expiration	5,907	23,519,479	3981.35	330,805		1,284,544						(68,918)	1,284,544			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	03/02/2023	03/01/2024	03/01/2024	Expiration	700	2,785,346	3981.35	27,296		41,780						(5,687)	41,780			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/02/2023	03/01/2024	03/01/2024	Expiration	2,069	6,578,388	3149.52	189,536		133,356						(39,487)	133,356			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	03/02/2023	03/01/2024	03/01/2024	Expiration	4,135	7,419,549	1794.21	139,389		61,781						(29,039)	61,781			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/02/2023	03/02/2024	03/02/2024	Expiration	43	1,406,557	33003.57	22,897		38,867						(4,770)	38,867			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/02/2023	03/01/2024	03/01/2024	Expiration	75	2,477,383	33003.57	52,074		82,458						(10,849)	82,458			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/03/2023	03/01/2024	03/01/2024	Expiration	4,313	901,426	208.98	19,723								(4,109)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/03/2023	03/04/2024	03/04/2024	Expiration	3,877	810,225	208.98	17,793								(3,707)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/03/2023	03/01/2024	03/01/2024	Expiration	532	1,372,027	2578.36	29,910								(6,231)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/03/2023	03/01/2024	03/01/2024	Expiration	5,543	1,893,441	341.59	42,034		5,321						(8,757)	5,321			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/03/2023	03/04/2024	03/04/2024	Expiration	3,492	1,192,959	341.59	26,603		3,702						(5,542)	3,702			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/03/2023	03/01/2024	03/01/2024	Expiration	5,020	1,284,452	255.85	27,102		42,956						(5,646)	42,956			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/03/2023	03/04/2024	03/04/2024	Expiration	4,347	1,112,090	255.85	23,576		35,353						(4,912)	35,353			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/03/2024	03/03/2024	Expiration	1,555	6,290,716	4045.64	151,275		283,103						(31,516)	283,103			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/04/2024	03/04/2024	Expiration	1,727	6,986,783	4045.64	141,970		259,743						(29,577)	259,743			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/05/2024	03/05/2024	Expiration	1,978	8,001,705	4045.64	158,834		294,782						(33,090)	294,782			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/01/2024	03/01/2024	Expiration	8,523	34,479,225	4045.64	1,108,968		2,317,816						(231,035)	2,317,816			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/04/2024	03/04/2024	Expiration	7,407	29,967,400	4045.64	854,473		1,826,606						(178,015)	1,826,606			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/05/2024	03/05/2024	Expiration	7,100	28,724,139	4045.64	848,482		1,771,816						(176,767)	1,771,816			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TIEFA76	03/03/2023	03/03/2024	03/03/2024	Expiration	5,560	22,493,566	4045.64	299,538		732,679						(62,404)	732,679			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TIEFA76	03/03/2023	03/04/2024	03/04/2024	Expiration	6,511	26,341,073	4045.64	389,781		1,161,015						(81,204)	1,161,015			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TIEFA76	03/03/2023	03/05/2024	03/05/2024	Expiration	4,547	18,396,188	4045.64	252,599		1,117,237						(52,625)	1,117,237			0001
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	CS E580DKMYYJLJNBC3888	03/03/2023	03/04/2024	03/04/2024	Expiration	289	1,169,289	4045.64	63,069		113,264						(13,139)	113,064			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/01/2024	03/01/2024	Expiration	504	2,038,107	4045.64	20,850		30,572						(4,344)	30,572			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/04/2024	03/04/2024	Expiration	421	1,701,727	4045.64	17,382		25,526						(3,623)	25,526			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/05/2024	03/05/2024	Expiration	354	1,432,818	4045.64	14,643		21,492						(3,051)	21,492			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	03/03/2023	03/01/2024	03/01/2024	Expiration	2,758	8,716,859	3160.11	258,986		159,319						(53,955)	159,319			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	03/03/2023	03/04/2024	03/04/2024	Expiration	2,847	8,997,011	3160.11	273,911		176,339						(57,065)	176,339			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	03/03/2023	03/05/2024	03/05/2024	Expiration	1,790	5,655,006	3160.11	167,864		94,623						(34,972)	94,623			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	03/03/2023	03/01/2024	03/01/2024	Expiration	3,968	7,141,880	1800.01	130,958		36,265						(27,283)	36,265			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	03/03/2023	03/04/2024	03/04/2024	Expiration	3,375	6,074,126	1800.01	114,140		31,248						(23,779)	31,248			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	03/03/2023	03/05/2024	03/05/2024	Expiration	3,940	7,091,717	1800.01	129,284		24,584						(26,934)	24,584			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/03/2024	03/03/2024	Expiration	60	2,011,693	33390.97	39,750		73,244						(8,281)	73,244			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/04/2024	03/04/2024	Expiration	38	1,269,459	33390.97	20,845		36,924						(4,343)	36,924			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/05/2024	03/05/2024	Expiration	38	1,277,185	33390.97	22,490		40,047						(4,885)	40,047			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/01/2024	03/01/2024	Expiration	86	2,875,373	33390.97	56,316		90,312						(11,733)	90,312			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/04/2024	03/04/2024	Expiration	92	3,068,927	33390.97	53,516		82,973						(11,149)	82,973			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	03/03/2023	03/05/2024	03/05/2024	Expiration	69	2,316,974	33390.97	41,799		65,326						(8,708)	65,326			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U39H1G71XBU11	03/06/2023	03/06/2024	03/06/2024	Expiration	1,265	5,123,189	4048.42	102,261		186,335						(21,304)	186,335			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G56SEFTVJP5170UK3573	03/06/2023	03/06/2024	03/06/2024	Expiration	7,625	30,870,638	4048.42	1,034,015		2,258,575						(215,420)	2,258,575			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/06/2023	03/06/2024	03/06/2024	Expiration	5,223	21,145,007	4048.42	292,877		1,555,669						(61,016)	1,555,669			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	03/06/2023	03/06/2024	03/06/2024	Expiration	540	2,186,300	4048.42	22,300		32,795						(4,646)	32,795			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	03/06/2023	03/06/2024	03/06/2024	Expiration	2,703	8,536,727	3158.28	272,730		216,308						(56,819)	216,308			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5U7RNE97	03/06/2023	03/06/2024	03/06/2024	Expiration	2,074	3,729,981	1798.26	79,076		28,603						(16,474)	28,603			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	03/06/2023	03/06/2024	03/06/2024	Expiration	13	441,440	33431.44	4,900		7,725						(1,021)	7,725			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	03/06/2023	03/06/2024	03/06/2024	Expiration	34	1,132,065	33431.44	20,737		32,385						(4,320)	32,385			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/07/2023	03/07/2024	03/07/2024	Expiration	6,752	1,405,177	208.1	30,787								(6,414)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/07/2023	03/07/2024	03/07/2024	Expiration	299	767,091	2563.38	16,723		755						(3,484)	755			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/07/2023	03/07/2024	03/07/2024	Expiration	7,746	2,640,513	340.87	58,619		33,774						(12,212)	33,774			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/07/2023	03/07/2024	03/07/2024	Expiration	8,897	2,269,456	255.08	88,057		88,057						(9,976)	88,057			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U39H1G71XB11	03/07/2023	03/07/2024	03/07/2024	Expiration	1,318	5,253,872	3996.37	119,203		237,604						(24,834)	237,604			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U39H1G71XB11	03/07/2023	03/07/2024	03/07/2024	Expiration	7,900	31,493,557	3996.37	1,023,521		2,224,859						(213,233)	2,224,859			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	03/07/2023	03/07/2024	03/07/2024	Expiration	5,586	22,269,326	3996.37	317,625		1,483,769						(66,172)	1,483,769			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300YK4T3G8MLN29	03/07/2023	03/07/2024	03/07/2024	Expiration	523	2,085,893	3996.37	21,380		31,288						(4,454)	31,288			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/07/2023	03/07/2024	03/07/2024	Expiration	3,284	10,321,455	3143.16	326,178		320,476						(67,954)	320,476			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5U7RNE97	03/07/2023	03/07/2024	03/07/2024	Expiration	3,215	5,752,350	1789.42	102,687		89,914						(21,393)	89,914			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/07/2023	03/07/2024	03/07/2024	Expiration	16	516,306	32856.46	5,783		9,035						(1,205)	9,035			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/07/2023	03/07/2024	03/07/2024	Expiration	54	1,768,873	32856.46	35,383		56,573						(7,372)	56,573			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/08/2023	03/08/2024	03/08/2024	Expiration	6,787	1,411,760	208.02	30,918								(6,441)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/08/2023	03/08/2024	03/08/2024	Expiration	2,162	514,530	238.04	12,091		11,067						(2,519)	11,067			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/08/2023	03/08/2024	03/08/2024	Expiration	734	1,879,425	2562.19	41,159		2,296						(8,575)	2,296			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/08/2023	03/08/2024	03/08/2024	Expiration	6,378	2,177,314	341.39	48,336		31,443						(10,707)	31,443			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/08/2023	03/08/2024	03/08/2024	Expiration	10,031	2,558,865	255.1	53,992		92,380						(11,248)	92,380			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U39H1G71XB11	03/08/2023	03/08/2024	03/08/2024	Expiration	2,026	8,087,335	3992.01	174,276		339,037						(36,307)	339,037			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	03/08/2023	03/08/2024	03/08/2024	Expiration	11,987	47,853,810	3992.01	1,679,817		3,482,513						(349,962)	3,482,513			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5U7RNE97	03/08/2023	03/08/2024	03/08/2024	Expiration	8,022	32,021,987	3992.01	524,032		2,593,627						(109,173)	2,593,627			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/08/2023	03/08/2024	03/08/2024	Expiration	369	1,471,365	3992.01	80,630		193,257						(16,798)	193,257			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	03/08/2023	03/08/2024	03/08/2024	Expiration	534	2,130,831	3992.01	21,521		31,962						(4,484)	31,962			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/08/2023	03/08/2024	03/08/2024	Expiration	3,800	11,948,266	3144.69	416,861		418,783						(86,846)	418,783			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5U7RNE97	03/08/2023	03/08/2024	03/08/2024	Expiration	5,274	9,440,283	1790.06	161,146		141,810						(33,572)	141,810			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/08/2023	03/08/2024	03/08/2024	Expiration	93	3,053,818	32798.4	54,017		94,386						(11,254)	94,386			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/08/2023	03/08/2024	03/08/2024	Expiration	93	3,040,666	32798.4	59,433		99,200						(12,382)	99,200			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/09/2023	03/08/2024	03/08/2024	Expiration	3,084	642,779	208.44	14,058								(2,929)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/09/2023	03/08/2024	03/08/2024	Expiration	216	552,118	2561.12	12,036		905						(2,508)	905			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/09/2023	03/08/2024	03/08/2024	Expiration	3,058	1,041,463	340.52	23,120		17,739						(4,817)	17,739			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/09/2023	03/08/2024	03/08/2024	Expiration	6,959	1,775,114	255.07	37,455		64,278						(7,803)	64,278			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U39H1G71XB11	03/09/2023	03/09/2024	03/09/2024	Expiration	1,659	6,499,984	3918.32	145,702		296,431						(30,355)	296,431			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U39H1G71XB11	03/09/2023	03/08/2024	03/08/2024	Expiration	6,978	27,342,988	3918.32	840,290		1,806,500						(175,061)	1,806,500			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	03/09/2023	03/09/2024	03/09/2024	Expiration	6,697	26,239,010	3918.32	385,780		1,971,170						(80,371)	1,971,170			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	03/09/2023	03/08/2024	03/08/2024	Expiration	452	1,772,745	3918.32	17,993		26,591						(3,749)	26,591			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMWCUFX09	03/09/2023	03/08/2024	03/08/2024	Expiration	3,124	9,777,986	3129.91	299,024	336,799							(62,297)	336,799			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMWCUFX09	03/09/2023	03/08/2024	03/08/2024	Expiration	4,176	7,439,019	1781.41	145,419	148,412							(30,296)	148,412			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/09/2023	03/09/2024	03/09/2024	Expiration	37	1,179,424	32254.86	27,423	49,102							(5,713)	49,102			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/09/2023	03/08/2024	03/08/2024	Expiration	47	1,514,838	32254.86	31,059	49,505							(6,471)	49,505			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/08/2024	03/08/2024	Expiration	4,974	1,045,227	210.12	22,911								(4,773)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/11/2024	03/11/2024	Expiration	3,286	690,519	210.12	15,191								(3,165)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/08/2024	03/08/2024	Expiration	213	548,688	2571.17	12,016								(2,503)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/10/2023	03/08/2024	03/08/2024	Expiration	4,580	1,560,625	340.78	34,646	25,371							(7,218)	25,371			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/10/2023	03/11/2024	03/11/2024	Expiration	2,009	684,605	340.78	15,267	9,723							(3,181)	9,723			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/10/2023	03/08/2024	03/08/2024	Expiration	5,082	1,297,911	255.4	27,516	45,269							(5,732)	45,269			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/10/2023	03/11/2024	03/11/2024	Expiration	2,333	595,794	255.4	12,631	19,524							(2,631)	19,524			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/10/2024	03/10/2024	Expiration	1,872	7,229,376	3861.59	166,156	360,450							(34,616)	360,450			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/11/2024	03/11/2024	Expiration	2,573	9,935,444	3861.59	218,527	463,372							(45,527)	463,372			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/12/2024	03/12/2024	Expiration	1,859	7,176,941	3861.59	148,673	317,451							(30,974)	317,451			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMWCUFX09	03/10/2023	03/08/2024	03/08/2024	Expiration	10,786	41,649,983	3861.59	1,251,021	2,667,579							(260,629)	2,667,579			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMWCUFX09	03/10/2023	03/11/2024	03/11/2024	Expiration	7,929	30,619,202	3861.59	1,003,973	2,515,363							(209,161)	2,515,363			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMWCUFX09	03/10/2023	03/12/2024	03/12/2024	Expiration	8,246	31,844,077	3861.59	965,629	2,386,570							(201,173)	2,386,570			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TNEFA76	03/10/2023	03/10/2024	03/10/2024	Expiration	8,372	32,330,019	3861.59	407,376	2,745,133							(84,870)	2,745,133			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TNEFA76	03/10/2023	03/11/2024	03/11/2024	Expiration	7,863	30,363,446	3861.59	398,855	2,512,002							(83,095)	2,512,002			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TNEFA76	03/10/2023	03/12/2024	03/12/2024	Expiration	6,652	25,689,055	3861.59	323,984	1,858,775							(67,497)	1,858,775			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNBC3868	03/10/2023	03/10/2024	03/10/2024	Expiration	299	1,154,401	3861.59	62,331	164,747							(12,986)	164,747			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLNBC3868	03/10/2023	03/11/2024	03/11/2024	Expiration	164	632,561	3861.59	40,737	108,119							(8,487)	108,119			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	03/10/2023	03/08/2024	03/08/2024	Expiration	723	2,793,712	3861.59	27,770	41,906							(5,785)	41,906			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	03/10/2023	03/11/2024	03/11/2024	Expiration	457	1,763,901	3861.59	17,533	26,459							(3,653)	26,459			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	03/10/2023	03/12/2024	03/12/2024	Expiration	372	1,437,328	3861.59	14,287	21,560							(2,976)	21,560			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/10/2023	03/08/2024	03/08/2024	Expiration	4,582	14,276,938	3115.86	404,153	548,699							(84,198)	548,699			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/10/2023	03/11/2024	03/11/2024	Expiration	2,748	8,561,787	3115.86	246,728	350,184							(51,402)	350,184			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TD8PU41	03/10/2023	03/12/2024	03/12/2024	Expiration	2,337	7,282,171	3115.86	229,740	346,936							(47,863)	346,936			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	03/10/2023	03/08/2024	03/08/2024	Expiration	5,133	9,101,992	1773.19	164,374	219,256							(34,245)	219,256			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	03/10/2023	03/11/2024	03/11/2024	Expiration	2,654	4,705,242	1773.19	91,930	121,973							(19,152)	121,973			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	03/10/2023	03/12/2024	03/12/2024	Expiration	3,489	6,187,029	1773.19	111,024	170,461							(23,130)	170,461			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/10/2024	03/10/2024	Expiration	31	984,861	31909.64	15,987	27,703							(3,331)	27,703			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/11/2024	03/11/2024	Expiration	57	1,820,016	31909.64	36,636	65,504							(7,632)	65,504			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/12/2024	03/12/2024	Expiration	63	1,997,062	31909.64	32,936	57,546							(6,862)	57,546			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/08/2024	03/08/2024	Expiration	108	3,455,543	31909.64	70,256	114,116							(14,637)	114,116			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/11/2024	03/11/2024	Expiration	52	1,669,663	31909.64	33,662	54,639							(7,013)	54,639			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ031MB27	03/10/2023	03/12/2024	03/12/2024	Expiration	95	3,024,293	31909.64	51,218	82,077							(10,670)	82,077			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
	BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/14/2023	03/14/2024	03/14/2024	Expiration	4,615	976,785	211.66	21,548							(4,489)			0001	
	Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/14/2023	03/14/2024	03/14/2024	Expiration	2,107	503,104	238.82	11,823	7,184						(2,463)	7,184			0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/14/2023	03/14/2024	03/14/2024	Expiration	482	1,245,472	2581.63	27,400							(5,708)				0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXPAR0TDBPU41	03/14/2023	03/14/2024	03/14/2024	Expiration	4,130	1,414,896	342.59	31,552	7,062						(6,573)	7,062			0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	03/14/2023	03/14/2024	03/14/2024	Expiration	8,583	2,210,413	257.52	47,082	37,310						(9,809)	37,310			0001
	BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/13/2023	03/13/2024	03/13/2024	Expiration	3,091	655,972	212.19	14,517							(3,024)				0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/13/2023	03/13/2024	03/13/2024	Expiration	337	871,926	2584.53	19,270							(4,014)				0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXPAR0TDBPU41	03/13/2023	03/13/2024	03/13/2024	Expiration	1,536	527,000	343.09	11,805	4,685						(2,459)	4,685			0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	03/13/2023	03/13/2024	03/13/2024	Expiration	2,311	595,043	257.48	12,734	12,871						(2,653)	12,871			0001
	S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/13/2023	03/13/2024	03/13/2024	Expiration	1,712	6,601,890	3855.76	126,705	274,983						(26,397)	274,983			0001
	S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	03/13/2023	03/13/2024	03/13/2024	Expiration	7,806	30,097,571	3855.76	1,015,047	2,694,848						(211,468)	2,694,848			0001
	S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/13/2023	03/13/2024	03/13/2024	Expiration	6,881	26,530,088	3855.76	328,289	1,223,322						(68,394)	1,223,322			0001
	S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/13/2023	03/13/2024	03/13/2024	Expiration	372	1,435,601	3855.76	14,356	21,534						(2,991)	21,534			0001
	S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/13/2023	03/13/2024	03/13/2024	Expiration	3,235	10,081,673	3116.72	271,340	494,007						(56,529)	494,007			0001
	S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUG5U7RNE97	03/13/2023	03/13/2024	03/13/2024	Expiration	1,680	2,978,912	1772.98	59,698	89,368						(12,437)	89,368			0001
	Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/13/2023	03/13/2024	03/13/2024	Expiration	28	904,187	31819.14	15,386	26,864						(3,205)	26,864			0001
	Down Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/13/2023	03/13/2024	03/13/2024	Expiration	47	1,497,916	31819.14	25,910	41,742						(5,398)	41,742			0001
	S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	03/14/2023	03/14/2024	03/14/2024	Expiration	1,501	5,882,893	3919.29	126,836	275,026						(26,424)	275,026			0001
	S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	03/14/2023	03/14/2024	03/14/2024	Expiration	9,099	35,661,114	3919.29	1,159,646	2,563,278						(241,593)	2,563,278			0001
	S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQJHNSJFFGFNF38B653	03/14/2023	03/14/2024	03/14/2024	Expiration	7,226	28,319,250	3919.29	363,208	1,428,771						(75,668)	1,428,771			0001
	S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	03/14/2023	03/14/2024	03/14/2024	Expiration	636	2,492,191	3919.29	24,797	37,383						(5,166)	37,383			0001
	S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXPAR0TDBPU41	03/14/2023	03/14/2024	03/14/2024	Expiration	2,451	7,660,824	3125.91	200,036	297,230						(41,674)	297,230			0001
	S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUG5U7RNE97	03/14/2023	03/14/2024	03/14/2024	Expiration	2,710	4,818,571	1777.98	85,150	111,383						(17,740)	111,383			0001
	Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	03/14/2023	03/14/2024	03/14/2024	Expiration	38	1,209,493	32155.4	21,974	38,827						(4,578)	38,827			0001
	Down Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	03/14/2023	03/14/2024	03/14/2024	Expiration	44	1,400,114	32155.4	27,231	43,877						(5,673)	43,877			0001
	S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/15/2023	03/15/2024	03/15/2024	Expiration	2,663	10,382,560	3891.93	227,577	454,451						(47,412)	454,451			0001
	S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	K81H1DSPPRFMYMJCXF09	03/15/2023	03/15/2024	03/15/2024	Expiration	11,433	44,496,728	3891.93	1,620,760	3,606,659						(337,658)	3,606,659			0001
	S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC	K81H1DSPPRFMYMJCXF09	03/15/2023	03/15/2024	03/15/2024	Expiration	7,810	30,395,345	3891.93	1,789,951	1,789,951						(87,986)	1,789,951			0001
	S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/15/2023	03/15/2024	03/15/2024	Expiration	410	1,595,643	3891.93	89,145	180,542						(18,572)	180,542			0001
	S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	03/15/2023	03/15/2024	03/15/2024	Expiration	485	1,889,175	3891.93	18,816	28,338						(3,920)	28,338			0001
	S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	K81H1DSPPRFMYMJCXF09	03/15/2023	03/15/2024	03/15/2024	Expiration	3,120	9,726,008	3117.49	274,441	476,117						(57,175)	476,117			0001
	S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUG5U7RNE97	03/15/2023	03/15/2024	03/15/2024	Expiration	5,188	9,197,338	1772.96	166,741	233,883						(34,738)	233,883			0001
	Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	03/15/2023	03/15/2024	03/15/2024	Expiration	108	3,429,118	31874.57	63,729	112,523						(13,277)	112,523			0001
	Down Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	03/15/2023	03/15/2024	03/15/2024	Expiration	128	4,070,902	31874.57	81,535	136,206						(16,987)	136,206			0001
	BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/15/2023	03/15/2024	03/15/2024	Expiration	10,941	2,327,522	212.74	51,684							(10,770)				0001
	Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/15/2023	03/15/2024	03/15/2024	Expiration	641	152,618	238.11	3,602	2,339						(750)	2,339			0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	03/15/2023	03/15/2024	03/15/2024	Expiration	396	1,025,930	2587.54	22,776							(4,745)				0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXPAR0TDBPU41	03/15/2023	03/15/2024	03/15/2024	Expiration	9,974	3,439,239	344.81	77,383							(16,121)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/15/2023	03/15/2024	03/15/2024	Expiration	11,429	2,953,842	258.43	63,208		33,184						(13,168)	33,184			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/16/2023	03/15/2024	03/15/2024	Expiration	6,781	1,438,432	212.14	32,106								(6,689)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/16/2023	03/15/2024	03/15/2024	Expiration	162	418,885	2582.98	9,257								(1,929)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/16/2023	03/15/2024	03/15/2024	Expiration	6,098	2,104,820	345.17	47,148								(9,822)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/16/2023	03/15/2024	03/15/2024	Expiration	6,731	1,739,539	258.43	37,052		19,546							(7,719)	19,546			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/16/2023	03/16/2024	03/16/2024	Expiration	1,613	6,386,999	3960.28	152,511		302,894							(31,773)	302,894			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1HDSPPRFMMJCUFX09	03/16/2023	03/15/2024	03/15/2024	Expiration	8,313	32,921,669	3960.28	994,501		2,183,015						(207,188)	2,183,015			0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	03/16/2023	03/16/2024	03/16/2024	Expiration	7,966	31,547,831	3960.28	423,409		1,827,708						(88,210)	1,827,708			0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300YK4T3QBMLN29	03/16/2023	03/15/2024	03/15/2024	Expiration	422	1,669,515	3960.28	16,845		25,043						(3,509)	25,043			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLLNBC3868	03/16/2023	03/15/2024	03/15/2024	Expiration	2,515	7,861,422	3125.21	200,415		300,200						(41,753)	300,200			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLLNBC3868	03/16/2023	03/15/2024	03/15/2024	Expiration	4,975	8,840,978	1777.12	165,518		207,731						(34,483)	207,731			0001	
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/16/2023	03/16/2024	03/16/2024	Expiration	38	1,210,819	32246.55	21,482		36,687						(4,475)	36,687			0001	
Dow Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/16/2023	03/15/2024	03/15/2024	Expiration	73	2,363,789	32246.55	47,314		75,921						(9,857)	75,921			0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/17/2023	03/15/2024	03/15/2024	Expiration	4,927	1,051,682	213.45	23,431								(4,882)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/17/2023	03/18/2024	03/18/2024	Expiration	2,878	614,312	213.45	13,742								(2,863)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/17/2023	03/19/2024	03/19/2024	Expiration	2,840	606,237	213.45	13,574								(2,828)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/17/2023	03/15/2024	03/15/2024	Expiration	215	558,646	2593.69	12,346								(2,572)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/17/2023	03/15/2024	03/15/2024	Expiration	9,462	3,271,380	345.75	73,279								(15,266)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/17/2023	03/18/2024	03/18/2024	Expiration	2,358	815,295	345.75	18,263								(3,805)				0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/17/2023	03/19/2024	03/19/2024	Expiration	1,750	605,032	345.75	13,613								(2,836)				0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/17/2023	03/15/2024	03/15/2024	Expiration	8,677	2,249,932	259.3	47,924		17,586						(9,984)	17,586			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/17/2023	03/18/2024	03/18/2024	Expiration	2,836	735,361	259.3	15,737		4,993						(3,278)	4,993			0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/17/2023	03/19/2024	03/19/2024	Expiration	1,862	482,894	259.3	10,334		4,118						(2,153)	4,118			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/17/2023	03/17/2024	03/17/2024	Expiration	1,808	7,081,220	3916.64	155,005		321,014						(32,293)	321,014			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/17/2023	03/18/2024	03/18/2024	Expiration	2,111	8,267,331	3916.64	192,653		408,471						(40,136)	408,471			0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/17/2023	03/19/2024	03/19/2024	Expiration	1,822	7,136,968	3916.64	137,913		289,553						(28,732)	289,553			0001	
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1HDSPPRFMMJCUFX09	03/17/2023	03/15/2024	03/15/2024	Expiration	8,511	33,334,663	3916.64	1,016,144		2,261,127						(211,697)	2,261,127			0001	
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1HDSPPRFMMJCUFX09	03/17/2023	03/18/2024	03/18/2024	Expiration	8,554	33,503,698	3916.64	1,062,001		2,512,013						(221,250)	2,512,013			0001	
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1HDSPPRFMMJCUFX09	03/17/2023	03/19/2024	03/19/2024	Expiration	8,492	33,260,408	3916.64	1,245,300		3,304,792						(259,437)	3,304,792			0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570ZIZ7FF32WIEFA76	03/17/2023	03/17/2024	03/17/2024	Expiration	7,767	30,419,398	3916.64	389,051		1,560,911						(81,052)	1,560,911			0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570ZIZ7FF32WIEFA76	03/17/2023	03/18/2024	03/18/2024	Expiration	7,070	27,689,791	3916.64	319,166		1,043,709						(66,493)	1,043,709			0001	
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570ZIZ7FF32WIEFA76	03/17/2023	03/19/2024	03/19/2024	Expiration	5,718	22,394,070	3916.64	282,898		815,114						(58,937)	815,114			0001	
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/17/2023	03/17/2024	03/17/2024	Expiration	268	1,047,979	3916.64	61,516		131,945						(13,945)	131,945			0001	
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/17/2023	03/18/2024	03/18/2024	Expiration	131	512,232	3916.64	28,890		72,807						(6,019)	72,807			0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG5U7HNE97	03/17/2023	03/15/2024	03/15/2024	Expiration	916	3,587,240	3916.64	35,155		53,809						(7,324)	53,809			0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG5U7HNE97	03/17/2023	03/18/2024	03/18/2024	Expiration	541	2,117,985	3916.64	20,756		31,770						(4,324)	31,770			0001	
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG5U7HNE97	03/17/2023	03/19/2024	03/19/2024	Expiration	377	1,476,457	3916.64	14,469		22,147						(3,014)	22,147			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1HDSPPRFMMJCUFX09	03/17/2023	03/15/2024	03/15/2024	Expiration	3,002	9,339,163	3110.66	218,947		389,708						(45,614)	389,708			0001	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1HDSPPRFMMJCUFX09	03/17/2023	03/18/2024	03/18/2024	Expiration	3,404	10,588,833	3110.66	255,756		454,355						(53,282)	454,355			0001	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMJCUFX09	03/17/2023	03/19/2024	03/19/2024	Expiration	2,797	8,700,348	3110.66	237,431		445,302						(49,465)	445,302			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMJCUFX09	03/17/2023	03/15/2024	03/15/2024	Expiration	4,487	7,935,274	1768.61	152,326		218,504						(31,735)	218,504			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMJCUFX09	03/17/2023	03/18/2024	03/18/2024	Expiration	3,821	6,758,164	1768.61	141,269		196,523						(29,431)	196,523			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMJCUFX09	03/17/2023	03/19/2024	03/19/2024	Expiration	4,229	7,479,302	1768.61	136,882		225,194						(28,517)	225,194			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/17/2023	03/17/2024	03/17/2024	Expiration	51	1,614,694	31861.98	29,502		53,465						(6,146)	53,465			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/17/2023	03/18/2024	03/18/2024	Expiration	41	1,296,894	31861.98	24,206		44,033						(5,043)	44,033			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/17/2023	03/19/2024	03/19/2024	Expiration	54	1,710,113	31861.98	27,858		49,183						(5,804)	49,183			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/17/2023	03/15/2024	03/15/2024	Expiration	81	2,577,713	31861.98	51,789		84,208						(10,789)	84,208			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/17/2023	03/18/2024	03/18/2024	Expiration	64	2,026,877	31861.98	40,799		66,283						(8,500)	66,283			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/17/2023	03/19/2024	03/19/2024	Expiration	50	1,591,749	31861.98	30,138		48,239						(6,279)	48,239			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/20/2023	03/20/2024	03/20/2024	Expiration	5,195	1,108,075	213.28	24,511								(5,106)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/20/2023	03/20/2024	03/20/2024	Expiration	2,101	502,342	239.1	11,855		9,412						(2,470)	9,412			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/20/2023	03/20/2024	03/20/2024	Expiration	236	612,975	2592.33	13,547								(2,822)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NBE81EXP4RODBP41	03/20/2023	03/19/2024	03/19/2024	Expiration	2,317	803,354	346.75	17,995								(3,749)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/20/2023	03/20/2024	03/20/2024	Expiration	5,263	1,362,520	258.87	29,158		18,139						(6,075)	18,139			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z7E	03/20/2023	03/20/2024	03/20/2024	Expiration	1,663	6,570,030	3951.57	142,964		289,960						(29,784)	289,960			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32WIEFA76	03/20/2023	03/20/2024	03/20/2024	Expiration	8,562	33,834,348	3951.57	1,262,333		3,170,378						(262,986)	3,170,378			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32WIEFA76	03/20/2023	03/20/2024	03/20/2024	Expiration	6,827	26,976,522	3951.57	337,781		986,854						(70,371)	986,854			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5U7RNE97	03/20/2023	03/20/2024	03/20/2024	Expiration	514	2,032,184	3951.57	20,119		30,483						(4,191)	30,483			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9F38B653	03/20/2023	03/20/2024	03/20/2024	Expiration	2,792	8,726,238	3125.45	229,841		411,235						(47,883)	411,235			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/20/2023	03/20/2024	03/20/2024	Expiration	3,334	5,921,478	1776.33	110,417		169,013						(23,003)	169,013			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/20/2023	03/20/2024	03/20/2024	Expiration	60	1,940,545	32244.58	36,692		65,423						(7,644)	65,423			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/20/2023	03/20/2024	03/20/2024	Expiration	63	2,030,997	32244.58	36,676		59,861						(7,641)	59,861			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMJCUFX09	03/21/2023	03/21/2024	03/21/2024	Expiration	1,557	6,234,140	4002.87	138,488		275,927						(28,852)	275,927			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMJCUFX09	03/21/2023	03/21/2024	03/21/2024	Expiration	9,636	38,569,660	4002.87	1,379,222		3,166,869						(287,338)	3,166,869			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5U7RNE97	03/21/2023	03/21/2024	03/21/2024	Expiration	6,374	25,512,468	4002.87	323,797		854,701						(67,458)	854,701			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5U7RNE97	03/21/2023	03/21/2024	03/21/2024	Expiration	604	2,417,082	4002.87	23,929		36,256						(4,985)	36,256			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5U7RNE97	03/21/2023	03/21/2024	03/21/2024	Expiration	2,764	8,656,145	3131.85	221,763		391,561						(46,201)	391,561			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMMJCUFX09	03/21/2023	03/21/2024	03/21/2024	Expiration	2,775	4,938,790	1779.74	94,016		143,455						(19,587)	143,455			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/21/2023	03/21/2024	03/21/2024	Expiration	18	594,757	32560.6	6,661		10,408						(1,388)	10,408			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/21/2023	03/21/2024	03/21/2024	Expiration	56	1,816,372	32560.6	32,589		51,411						(6,789)	51,411			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/21/2023	03/21/2024	03/21/2024	Expiration	6,123	1,299,647	212.27	28,709								(5,981)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/21/2023	03/21/2024	03/21/2024	Expiration	305	789,972	2587.11	17,458								(3,637)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/21/2023	03/21/2024	03/21/2024	Expiration	10,155	2,622,102	258.2	55,851		42,763						(11,636)	42,763			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/22/2023	03/22/2024	03/22/2024	Expiration	10,407	2,213,492	212.69	48,852								(10,177)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/22/2023	03/22/2024	03/22/2024	Expiration	1,385	332,567	240.17	7,815		4,473						(1,628)	4,473			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6QM20031MB27	03/22/2023	03/22/2024	03/22/2024	Expiration	134	346,795	2589.91	7,629								(1,589)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TD8P41	03/22/2023	03/22/2024	03/22/2024	Expiration	17,117	5,898,583	344.61	131,538								(27,404)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	03/22/2023	03/22/2024	03/22/2024	Expiration	12,944	3,345,303	258.45	71,255								(14,845)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/22/2023	03/22/2024	03/22/2024	Expiration	3,297	12,978,759	3936.97	283,026								(58,964)				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/22/2023	03/22/2024	03/22/2024	Expiration	12,223	48,123,175	3936.97	1,777,413								(370,294)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/22/2023	03/22/2024	03/22/2024	Expiration	7,907	31,130,402	3936.97	470,066								(97,930)				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6QM20031MB27	03/22/2023	03/22/2024	03/22/2024	Expiration	622	2,448,903	3936.97	139,321								(29,125)				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/22/2023	03/22/2024	03/22/2024	Expiration	753	2,963,690	3936.97	29,341								(6,113)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/22/2023	03/22/2024	03/22/2024	Expiration	3,818	11,893,335	3115.41	360,938								(75,195)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRMYMCUFXT09	03/22/2023	03/22/2024	03/22/2024	Expiration	4,423	7,828,917	1770.16	144,638								(30,133)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/22/2023	03/22/2024	03/22/2024	Expiration	103	3,305,751	32030.11	64,786								(13,497)				0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/22/2023	03/22/2024	03/22/2024	Expiration	107	3,420,256	32030.11	74,646								(15,551)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6QM20031MB27	03/23/2023	03/22/2024	03/22/2024	Expiration	6,126	1,308,072	213.52	28,882								(6,017)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6QM20031MB27	03/23/2023	03/22/2024	03/22/2024	Expiration	337	876,543	2598.65	19,284								(4,017)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TD8P41	03/23/2023	03/22/2024	03/22/2024	Expiration	7,723	2,671,872	345.98	59,850								(12,469)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	03/23/2023	03/22/2024	03/22/2024	Expiration	8,759	2,274,011	259.63	48,436								(10,091)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/23/2023	03/23/2024	03/23/2024	Expiration	1,684	6,649,341	3948.72	159,212								(33,169)				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/23/2023	03/22/2024	03/22/2024	Expiration	9,131	36,054,760	3948.72	1,201,169								(250,244)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6QM20031MB27	03/23/2023	03/23/2024	03/23/2024	Expiration	6,923	27,338,477	3948.72	374,202								(77,959)				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/23/2023	03/22/2024	03/22/2024	Expiration	581	2,294,364	3948.72	22,714								(4,732)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRMYMCUFXT09	03/23/2023	03/22/2024	03/22/2024	Expiration	2,497	7,767,608	3110.84	198,582								(41,371)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRMYMCUFXT09	03/23/2023	03/22/2024	03/22/2024	Expiration	4,038	7,135,689	1767.34	133,541								(27,821)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/23/2023	03/23/2024	03/23/2024	Expiration	30	958,285	32105.25	15,701								(3,271)				0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/23/2023	03/22/2024	03/22/2024	Expiration	71	2,265,669	32105.25	43,817								(9,129)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/24/2023	03/24/2024	03/24/2024	Expiration	2,306	9,158,890	3970.99	220,650								(45,969)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/24/2023	03/25/2024	03/25/2024	Expiration	1,590	6,315,352	3970.99	148,788								(30,997)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/24/2023	03/26/2024	03/26/2024	Expiration	2,314	9,187,831	3970.99	194,123								(40,442)				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/24/2023	03/22/2024	03/22/2024	Expiration	9,220	36,612,199	3970.99	1,020,997								(212,708)				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/24/2023	03/25/2024	03/25/2024	Expiration	8,279	32,877,424	3970.99	957,581								(199,496)				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	03/24/2023	03/26/2024	03/26/2024	Expiration	8,006	31,791,586	3970.99	1,083,631								(225,756)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/24/2023	03/24/2024	03/24/2024	Expiration	6,514	25,865,264	3970.99	324,820								(67,671)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/24/2023	03/25/2024	03/25/2024	Expiration	7,572	30,070,164	3970.99	384,551								(80,115)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/24/2023	03/26/2024	03/26/2024	Expiration	5,921	23,510,997	3970.99	293,750								(61,198)				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLJNBC3868	03/24/2023	03/24/2024	03/24/2024	Expiration	301	1,197,067	3970.99	68,472								(14,265)				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLJNBC3868	03/24/2023	03/25/2024	03/25/2024	Expiration	174	692,359	3970.99	40,503								(8,438)				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	03/24/2023	03/22/2024	03/22/2024	Expiration	442	1,754,135	3970.99	17,717								(3,691)				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	03/24/2023	03/25/2024	03/25/2024	Expiration	416	1,653,324	3970.99	16,699								(3,479)				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	03/24/2023	03/26/2024	03/26/2024	Expiration	334	1,326,673	3970.99	13,399								(2,792)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLJNBC3868	03/24/2023	03/22/2024	03/22/2024	Expiration	3,637	11,357,177	3122.28	275,434								(57,382)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLJNBC3868	03/24/2023	03/25/2024	03/25/2024	Expiration	2,517	7,859,163	3122.28	186,201								(38,792)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLN8C3868	03/24/2023	03/26/2024	03/26/2024	Expiration	3,108	9,703,316	3122.28	242,980		442,292						(50,621)	442,292			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLN8C3868	03/24/2023	03/22/2024	03/22/2024	Expiration	3,854	6,835,527	1773.59	134,845		209,572						(28,093)	209,572			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLN8C3868	03/24/2023	03/25/2024	03/25/2024	Expiration	4,116	7,299,555	1773.59	140,578		205,860						(29,287)	205,860			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CS E58DKGMJYYJLN8C3868	03/24/2023	03/26/2024	03/26/2024	Expiration	3,498	6,204,467	1773.59	123,194		182,889						(25,665)	182,889			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/24/2023	03/24/2024	03/24/2024	Expiration	51	1,637,631	32237.53	32,706		59,042						(6,814)	59,042			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/24/2023	03/25/2024	03/25/2024	Expiration	59	1,892,881	32237.53	37,925		68,332						(7,901)	68,332			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/24/2023	03/26/2024	03/26/2024	Expiration	23	751,201	32237.53	8,113		13,146						(1,890)	13,146			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/24/2023	03/22/2024	03/22/2024	Expiration	84	2,723,326	32237.53	58,149		97,424						(12,114)	97,424			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/24/2023	03/25/2024	03/25/2024	Expiration	87	2,800,051	32237.53	47,592		78,321						(9,915)	78,321			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/24/2023	03/26/2024	03/26/2024	Expiration	64	2,069,818	32237.53	35,748		58,543						(7,447)	58,543			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/24/2023	03/22/2024	03/22/2024	Expiration	5,813	1,243,101	213.84	27,485								(5,726)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/24/2023	03/25/2024	03/25/2024	Expiration	4,784	1,023,013	213.84	22,701								(4,729)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/24/2023	03/22/2024	03/22/2024	Expiration	1,576	379,041	240.51	8,907		4,555						(1,856)	4,555			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/24/2023	03/22/2024	03/22/2024	Expiration	787	2,050,362	2603.87	45,313								(9,440)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	03/24/2023	03/22/2024	03/22/2024	Expiration	4,231	1,469,589	347.37	32,919								(6,858)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	03/24/2023	03/25/2024	03/25/2024	Expiration	2,674	929,023	347.37	20,903								(4,355)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	03/24/2023	03/26/2024	03/26/2024	Expiration	1,693	588,112	347.37	13,233								(2,757)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/24/2023	03/22/2024	03/22/2024	Expiration	4,619	1,199,741	259.76	25,554		14,114						(5,324)	14,114			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/24/2023	03/25/2024	03/25/2024	Expiration	4,438	1,152,850	259.76	24,671		10,989						(5,140)	10,989			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3FH1G071XBU11	03/27/2023	03/27/2024	03/27/2024	Expiration	2,017	8,023,648	3977.53	177,175		362,664						(36,911)	362,664			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	03/27/2023	03/27/2024	03/27/2024	Expiration	9,411	37,432,535	3977.53	1,232,299		2,905,414						(256,729)	2,905,414			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5U57RNE97	03/27/2023	03/27/2024	03/27/2024	Expiration	5,775	22,969,898	3977.53	267,961		219,995						(59,992)	219,995			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	03/27/2023	03/27/2024	03/27/2024	Expiration	358	1,424,036	3977.53	14,562		21,361						(3,034)	21,361			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PRFMMJCUFX09	03/27/2023	03/27/2024	03/27/2024	Expiration	3,546	11,098,975	3129.84	291,941		593,672						(60,821)	593,672			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5U57RNE97	03/27/2023	03/27/2024	03/27/2024	Expiration	3,960	7,038,378	1777.16	124,247		227,555						(25,885)	227,555			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/27/2023	03/27/2024	03/27/2024	Expiration	57	1,852,417	32432.08	32,034		55,487						(6,674)	55,487			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	03/27/2023	03/27/2024	03/27/2024	Expiration	67	2,174,032	32432.08	37,955		60,225						(7,907)	60,225			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/27/2023	03/27/2024	03/27/2024	Expiration	2,291	487,877	212.95	10,787								(2,247)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	03/27/2023	03/27/2024	03/27/2024	Expiration	1,971	681,686	345.87	15,270		5,046						(3,181)	5,046			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	03/27/2023	03/27/2024	03/27/2024	Expiration	2,495	645,617	258.74	13,752		10,221						(2,865)	10,221			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	03/28/2023	03/28/2024	03/28/2024	Expiration	1,535	6,097,714	3971.27	125,534		260,978						(26,153)	260,978			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PRFMMJCUFX09	03/28/2023	03/28/2024	03/28/2024	Expiration	9,397	37,317,579	3971.27	1,270,988		3,112,082						(264,789)	3,112,082			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/28/2023	03/28/2024	03/28/2024	Expiration	6,197	24,610,191	3971.27	315,824		131,398						(65,797)	131,398			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF388653	03/28/2023	03/28/2024	03/28/2024	Expiration	702	2,787,345	3971.27	28,431		41,810						(5,923)	41,810			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/28/2023	03/28/2024	03/28/2024	Expiration	4,302	13,484,651	3134.25	383,608		778,235						(79,918)	778,235			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5U57RNE97	03/28/2023	03/28/2024	03/28/2024	Expiration	2,184	3,886,485	1779.42	73,856		137,137						(15,387)	137,137			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	03/28/2023	03/28/2024	03/28/2024	Expiration	36	1,157,256	32394.25	18,204		36,288						(3,792)	36,288			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/28/2023	03/28/2024	03/28/2024	Expiration	72	2,348,563	32394.25	44,434	68,075							(9,257)	68,075			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/28/2023	03/28/2024	03/28/2024	Expiration	4,548	968,306	212.93	21,390								(4,456)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/28/2023	03/28/2024	03/28/2024	Expiration	2,261	541,235	239.43	12,719	10,805							(2,650)	10,805			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/28/2023	03/28/2024	03/28/2024	Expiration	468	1,212,085	2591.44	26,787								(5,581)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/28/2023	03/28/2024	03/28/2024	Expiration	5,342	1,843,837	345.13	41,302	16,294							(8,605)	16,294			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/28/2023	03/28/2024	03/28/2024	Expiration	8,504	2,196,104	258.25	46,777	36,869							(9,745)	36,869			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	03/29/2023	03/29/2024	03/29/2024	Expiration	2,126	8,561,724	4027.81	211,759	423,704							(44,117)	423,704			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	03/29/2023	03/28/2024	03/28/2024	Expiration	11,968	48,206,015	4027.81	1,951,301	4,451,430							(406,521)	4,451,430			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/29/2023	03/29/2024	03/29/2024	Expiration	6,715	27,046,476	4027.81	439,125	439,756							(90,859)	439,756			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/29/2023	03/29/2024	03/29/2024	Expiration	497	2,001,906	4027.81	114,608	189,472							(23,877)	189,472			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/29/2023	03/28/2024	03/28/2024	Expiration	615	2,478,527	4027.81	25,405	37,178							(5,293)	37,178			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	03/29/2023	03/28/2024	03/28/2024	Expiration	3,328	10,463,755	3144.02	299,712	571,450							(62,440)	571,450			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/29/2023	03/28/2024	03/28/2024	Expiration	5,598	9,991,639	1784.72	172,833	306,140							(36,007)	306,140			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	03/29/2023	03/29/2024	03/29/2024	Expiration	111	3,632,685	32717.6	57,209	98,155							(11,919)	98,155			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	03/29/2023	03/28/2024	03/28/2024	Expiration	143	4,687,797	32717.6	94,600	160,938							(19,708)	160,938			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/29/2023	03/28/2024	03/28/2024	Expiration	6,416	1,366,291	212.96	30,140								(6,279)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/29/2023	03/28/2024	03/28/2024	Expiration	1,797	431,136	239.88	10,132	7,782							(2,111)	7,782			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/29/2023	03/28/2024	03/28/2024	Expiration	823	2,134,405	2595.02	46,957								(9,783)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/29/2023	03/28/2024	03/28/2024	Expiration	11,077	3,824,902	345.31	85,295	31,790							(17,770)	31,790			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/29/2023	03/28/2024	03/28/2024	Expiration	16,069	4,158,903	258.82	88,585	60,576							(18,455)	60,576			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/30/2023	03/28/2024	03/28/2024	Expiration	5,886	1,254,724	213.16	27,629	(5,756)							(5,756)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	03/30/2023	03/28/2024	03/28/2024	Expiration	6,656	2,296,334	345	51,208	21,166							(10,668)	21,166			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	03/30/2023	03/28/2024	03/28/2024	Expiration	7,640	1,978,046	258.89	42,132	28,258							(8,778)	28,258			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	03/30/2023	03/30/2024	03/30/2024	Expiration	1,579	6,395,149	4050.83	148,187	288,377							(30,872)	288,377			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	03/30/2023	03/28/2024	03/28/2024	Expiration	8,293	33,592,101	4050.83	1,047,740	2,240,056							(218,279)	2,240,056			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/30/2023	03/30/2024	03/30/2024	Expiration	6,203	25,125,380	4050.83	362,268	430,921							(75,473)	430,921			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/30/2023	03/28/2024	03/28/2024	Expiration	455	1,843,370	4050.83	18,836	27,651							(3,924)	27,651			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/30/2023	03/28/2024	03/28/2024	Expiration	2,109	6,639,237	3147.65	170,921	322,180							(35,609)	322,180			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	03/30/2023	03/28/2024	03/28/2024	Expiration	4,174	7,456,309	1786.54	131,928	225,164							(27,485)	225,164			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	03/30/2023	03/30/2024	03/30/2024	Expiration	36	1,195,821	32859.03	20,923	35,920							(4,359)	35,920			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	03/30/2023	03/28/2024	03/28/2024	Expiration	56	1,848,241	32859.03	37,718	60,309							(7,858)	60,309			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	03/31/2023	03/31/2024	03/31/2024	Expiration	2,255	9,267,804	4109.31	204,759	376,099							(42,658)	376,099			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	03/31/2023	04/01/2024	04/01/2024	Expiration	2,239	9,200,737	4109.31	188,880	363,353							(39,350)	363,353			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	03/31/2023	04/02/2024	04/02/2024	Expiration	1,652	6,789,402	4109.31	134,863	265,248							(28,096)	265,248			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/31/2023	03/28/2024	03/28/2024	Expiration	9,174	37,697,083	4109.31	1,137,061	2,118,376							(216,054)	2,118,376			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/31/2023	04/01/2024	04/01/2024	Expiration	9,361	38,468,265	4109.31	1,157,137	2,621,394							(241,070)	2,621,394			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	03/31/2023	04/02/2024	04/02/2024	Expiration	7,269	29,871,858	4109.31	1,074,156	2,498,286							(223,782)	2,498,286			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/31/2023	03/31/2024	03/31/2024	Expiration	7,396	30,392,138	4109.31	404,744	304,863							(84,322)	304,863			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/31/2023	04/01/2024	04/01/2024	Expiration	6,759	27,773,032	4109.31	373,977	866,049							(77,912)	866,049			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	03/31/2023	04/02/2024	04/02/2024	Expiration	5,776	23,736,842	4109.31	326,332	1,320,185							(67,986)	1,320,185			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	03/31/2023	04/01/2024	04/01/2024	Expiration	479	1,970,321	4109.31	128,616	213,339							(26,795)	213,339			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	03/31/2023	03/28/2024	03/28/2024	Expiration	657	2,698,036	4109.31	27,520		40,471						(5,733)	40,471			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	03/31/2023	04/01/2024	04/01/2024	Expiration	667	2,741,486	4109.31	27,963		41,122						(5,826)	41,122			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	03/31/2023	04/02/2024	04/02/2024	Expiration	359	1,475,291	4109.31	15,048		22,129						(3,135)	22,129			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/31/2023	03/28/2024	03/28/2024	Expiration	3,051	9,648,546	3162.56	243,829		407,346						(50,798)	407,346			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/31/2023	04/01/2024	04/01/2024	Expiration	3,275	10,355,885	3162.56	266,815		401,279						(55,586)	401,279			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/31/2023	04/02/2024	04/02/2024	Expiration	2,934	9,280,402	3162.56	266,203		373,424						(55,459)	373,424			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/31/2023	03/28/2024	03/28/2024	Expiration	3,074	5,517,500	1794.75	106,234		153,743						(22,132)	153,743			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/31/2023	04/01/2024	04/01/2024	Expiration	4,082	7,326,313	1794.75	137,781		179,767						(28,704)	179,767			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/31/2023	04/02/2024	04/02/2024	Expiration	2,019	3,623,028	1794.75	71,784		78,264						(14,955)	78,264			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/31/2023	03/31/2024	03/31/2024	Expiration	50	1,678,758	33274.15	31,361		55,022						(6,534)	55,022			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/31/2023	04/01/2024	04/01/2024	Expiration	44	1,469,225	33274.15	24,323		42,217						(5,067)	42,217			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/31/2023	04/02/2024	04/02/2024	Expiration	35	1,174,510	33274.15	18,119		31,246						(3,775)	31,246			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/31/2023	03/28/2024	03/28/2024	Expiration	88	2,938,753	33274.15	56,978		91,831						(11,870)	91,831			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/31/2023	04/01/2024	04/01/2024	Expiration	90	3,002,337	33274.15	52,964		84,768						(11,034)	84,768			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/31/2023	04/02/2024	04/02/2024	Expiration	50	1,675,946	33274.15	25,458		40,142						(5,304)	40,142			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/31/2023	03/28/2024	03/28/2024	Expiration	4,097	874,546	213.45	19,231								(4,007)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/31/2023	04/01/2024	04/01/2024	Expiration	2,482	529,845	213.45	11,710								(2,439)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	03/31/2023	03/28/2024	03/28/2024	Expiration	543	1,415,579	2606.34	31,143								(6,488)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/31/2023	03/28/2024	03/28/2024	Expiration	9,341	3,223,700	345.12	71,889		28,583						(14,977)	28,583			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/31/2023	03/28/2024	03/28/2024	Expiration	4,998	1,298,351	259.72	27,525		14,333						(5,734)	14,333			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	03/31/2023	04/01/2024	04/01/2024	Expiration	2,442	634,368	259.72	13,512		5,490						(2,815)	5,490			0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XB11	03/01/2023	03/01/2024	03/01/2024	Expiration	86,677	8,667,694	100	183,000		157,405						(38,125)	157,405			0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19DL770XOHC3Z78	03/22/2023	03/22/2024	03/22/2024	Expiration	84,469	8,446,917	100	181,500								(37,813)				0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XB11	03/22/2023	03/22/2024	03/22/2024	Expiration	146,057	14,313,621	98	182,000		388,052						(37,917)	388,052			0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/29/2023	03/28/2024	03/28/2024	Expiration	94,398	9,439,779	100	197,000								(41,042)				0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/29/2023	03/28/2024	03/28/2024	Expiration	165,169	16,186,581	98	201,000		430,357						(41,875)	430,357			0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XB11	03/01/2023	03/01/2024	03/01/2024	Expiration	134,695	13,200,110	98	151,000								(31,458)				0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/08/2023	03/08/2024	03/08/2024	Expiration	82,539	8,253,908	100	181,000		184,252						(37,708)	184,252			0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/08/2023	03/08/2024	03/08/2024	Expiration	116,561	11,423,013	98	135,000								(28,125)				0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/15/2023	03/15/2024	03/15/2024	Expiration	83,753	8,375,273	100	164,000								(34,167)				0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	03/15/2023	03/15/2024	03/15/2024	Expiration	130,165	12,756,172	98	197,000		343,361						(41,042)	343,361			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBM4LN29	04/03/2023	04/03/2024	04/03/2024	Expiration	1,409	5,812,007	4124.51	124,282		227,374						(36,249)	227,374			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJPS170UK5573	04/03/2023	04/03/2024	04/03/2024	Expiration	7,160	29,533,203	4124.51	1,155,499		2,614,695						(337,021)	2,614,695			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRMMVUCJXT09	04/03/2023	04/03/2024	04/03/2024	Expiration	6,217	25,640,215	4124.51	363,984		1,001,550						(106,162)	1,001,550			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	04/03/2023	04/03/2024	04/03/2024	Expiration	370	1,527,251	4124.51	15,731		22,909						(4,588)	22,909			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/03/2023	04/03/2024	04/03/2024	Expiration	1,834	5,807,833	3166.53	170,310	231,420							(49,674)	231,420			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC K81H1D5PFFM1MUCJFKT09	04/03/2023	04/03/2024	04/03/2024	Expiration	3,069	5,512,103	1796.26	99,980	108,109							(29,161)	108,109			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/03/2023	04/03/2024	04/03/2024	Expiration	40	1,350,044	33601.15	24,711	43,690							(7,207)	43,690			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/03/2023	04/03/2024	04/03/2024	Expiration	46	1,540,490	33601.15	31,636	51,894							(9,227)	51,894			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/03/2023	04/03/2024	04/03/2024	Expiration	2,149	459,953	214	10,156								(2,962)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/03/2023	04/03/2024	04/03/2024	Expiration	201	525,909	2617.2	11,570								(3,375)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/03/2023	04/03/2024	04/03/2024	Expiration	1,232	425,283	345.28	9,526	406							(2,779)	406			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/04/2023	04/04/2024	04/04/2024	Expiration	8,732	1,876,031	214.85	41,479								(12,098)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/04/2023	04/04/2024	04/04/2024	Expiration	451	1,183,230	2622.24	26,149								(7,627)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/04/2023	04/04/2024	04/04/2024	Expiration	8,374	2,892,749	345.46	64,798								(18,899)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/04/2023	04/04/2024	04/04/2024	Expiration	10,084	2,628,050	260.61	55,977								(16,327)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	04/04/2023	04/04/2024	04/04/2024	Expiration	1,804	7,399,059	4100.6	148,161								(43,214)	275,329			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/04/2023	04/04/2024	04/04/2024	Expiration	9,620	39,449,219	4100.6	1,285,952								(375,069)	2,659,248			0001
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJFFQFNF38B653	04/04/2023	04/04/2024	04/04/2024	Expiration	6,800	27,885,811	4100.6	368,743								(107,550)	944,512			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/04/2023	04/04/2024	04/04/2024	Expiration	714	2,928,370	4100.6	28,991	43,926							(8,456)	43,926			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/04/2023	04/04/2024	04/04/2024	Expiration	2,081	6,568,363	3156.48	184,040	242,546							(53,678)	242,546			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/04/2023	04/04/2024	04/04/2024	Expiration	2,091	3,743,775	1790.31	76,328	67,481							(22,262)	67,481			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	04/04/2023	04/04/2024	04/04/2024	Expiration	41	1,384,450	33402.38	22,993	41,338							(6,706)	41,338			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	04/04/2023	04/04/2024	04/04/2024	Expiration	58	1,921,800	33402.38	39,142	61,552							(11,416)	61,552			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/05/2023	04/05/2024	04/05/2024	Expiration	12,101	2,605,568	215.32	57,661								(16,818)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/05/2023	04/05/2024	04/05/2024	Expiration	2,407	583,713	242.53	13,776	1,540							(4,018)	1,540			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/05/2023	04/05/2024	04/05/2024	Expiration	412	1,082,006	2627.99	23,912								(6,974)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/05/2023	04/05/2024	04/05/2024	Expiration	12,821	4,437,394	346.11	99,398								(28,991)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	04/05/2023	04/05/2024	04/05/2024	Expiration	17,522	4,564,909	260.52	97,233	1,542							(28,359)	1,542			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	04/05/2023	04/05/2024	04/05/2024	Expiration	2,810	11,493,329	4090.38	225,703	417,155							(65,830)	417,155			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	04/05/2023	04/05/2024	04/05/2024	Expiration	15,234	62,312,655	4090.38	2,243,014	4,737,888							(654,213)	4,737,888			0001
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/05/2023	04/05/2024	04/05/2024	Expiration	7,106	29,067,977	4090.38	439,115	2,095,160							(128,075)	2,095,160			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/05/2023	04/05/2024	04/05/2024	Expiration	296	1,210,740	4090.38	68,530	152,023							(19,988)	152,023			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/05/2023	04/05/2024	04/05/2024	Expiration	931	3,806,946	4090.38	37,689	57,104							(10,993)	57,104			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/05/2023	04/05/2024	04/05/2024	Expiration	4,199	13,255,839	3157.13	383,712	559,805							(111,916)	559,805			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/05/2023	04/05/2024	04/05/2024	Expiration	6,438	11,527,097	1790.43	213,191	239,371							(62,181)	239,371			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/05/2023	04/05/2024	04/05/2024	Expiration	113	3,784,700	33482.72	60,897	104,503							(17,762)	104,503			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/05/2023	04/05/2024	04/05/2024	Expiration	110	3,691,611	33482.72	70,339	115,881							(20,516)	115,881			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/06/2023	04/05/2024	04/05/2024	Expiration	11,340	2,441,209	215.27	53,926								(15,729)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/06/2023	04/08/2024	04/08/2024	Expiration	2,137	460,075	215.27	10,200								(2,975)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/06/2023	04/09/2024	04/09/2024	Expiration	1,795	386,468	215.27	8,580								(2,502)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/06/2023	04/05/2024	04/05/2024	Expiration	269	706,656	2628.13	15,617								(4,555)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/06/2023	04/05/2024	04/05/2024	Expiration	11,750	4,075,858	346.88	91,299								(26,629)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/06/2023	04/08/2024	04/08/2024	Expiration	2,587	897,263	346.88	20,099								(5,862)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/06/2023	04/09/2024	04/09/2024	Expiration	1,318	457,095	346.88	10,285								(3,000)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	04/06/2023	04/05/2024	04/05/2024	Expiration	12,920	3,369,284	260.79	71,766								(20,932)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	04/06/2023	04/08/2024	04/08/2024	Expiration	4,357	1,136,156	260.79	24,314								(7,092)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/06/2023	04/06/2024	04/06/2024	Expiration	1,465	6,015,236	4105.02	134,262			248,973					(39,160)	248,973			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/06/2023	04/07/2024	04/07/2024	Expiration	1,657	6,802,593	4105.02	160,885			302,536					(46,925)	302,536			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/06/2023	04/08/2024	04/08/2024	Expiration	2,398	9,845,638	4105.02	197,984			364,530					(57,748)	364,530			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/06/2023	04/09/2024	04/09/2024	Expiration	2,652	10,886,286	4105.02	210,861			390,696					(61,501)	390,696			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/06/2023	04/05/2024	04/05/2024	Expiration	14,795	60,731,709	4105.02	1,673,008			3,336,672					(487,961)	3,336,672			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/06/2023	04/08/2024	04/08/2024	Expiration	8,375	34,378,873	4105.02	1,056,660			2,301,122					(308,192)	2,301,122			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/06/2023	04/09/2024	04/09/2024	Expiration	9,990	41,008,968	4105.02	1,280,998			2,806,631					(373,625)	2,806,631			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	04/06/2023	04/06/2024	04/06/2024	Expiration	5,377	22,073,921	4105.02	309,603			1,767,083					(90,301)	1,767,083			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	04/06/2023	04/07/2024	04/07/2024	Expiration	6,639	27,254,177	4105.02	405,356			1,951,191					(118,229)	1,951,191			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	04/06/2023	04/08/2024	04/08/2024	Expiration	5,978	24,538,553	4105.02	330,589			1,795,587					(96,422)	1,795,587			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	04/06/2023	04/09/2024	04/09/2024	Expiration	7,319	30,044,752	4105.02	403,070			2,167,026					(117,562)	2,167,026			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/06/2023	04/07/2024	04/07/2024	Expiration	210	860,077	4105.02	55,819			119,586					(16,281)	119,586			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/06/2023	04/08/2024	04/08/2024	Expiration	120	492,112	4105.02	23,572			46,447					(6,875)	46,447			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/06/2023	04/05/2024	04/05/2024	Expiration	1,176	4,828,477	4105.02	48,285			72,427					(14,083)	72,427			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/06/2023	04/08/2024	04/08/2024	Expiration	587	2,408,114	4105.02	24,081			36,122					(7,024)	36,122			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/06/2023	04/09/2024	04/09/2024	Expiration	377	1,545,927	4105.02	15,459			23,189					(4,509)	23,189			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	04/06/2023	04/05/2024	04/05/2024	Expiration	6,207	19,594,704	3156.84	502,495			714,892					(146,561)	714,892			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	04/06/2023	04/08/2024	04/08/2024	Expiration	2,910	9,184,988	3156.84	241,747			349,589					(70,510)	349,589			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	04/06/2023	04/09/2024	04/09/2024	Expiration	3,511	11,084,248	3156.84	295,402			447,205					(86,159)	447,205			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/06/2023	04/05/2024	04/05/2024	Expiration	6,127	10,966,647	1790.02	213,283			230,297					(62,208)	230,297			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/06/2023	04/08/2024	04/08/2024	Expiration	2,874	5,145,100	1790.02	98,621			108,592					(28,765)	108,592			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/06/2023	04/09/2024	04/09/2024	Expiration	2,415	4,322,292	1790.02	84,293			99,099					(24,585)	99,099			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/06/2023	04/06/2024	04/06/2024	Expiration	19	651,786	33485.29	14,077			26,071					(4,106)	26,071			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/06/2023	04/07/2024	04/07/2024	Expiration	41	1,369,110	33485.29	23,438			40,986					(6,836)	40,986			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/06/2023	04/08/2024	04/08/2024	Expiration	65	2,189,796	33485.29	37,055			66,784					(10,808)	66,784			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/06/2023	04/09/2024	04/09/2024	Expiration	39	1,305,859	33485.29	19,217			33,101					(5,605)	33,101			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/06/2023	04/05/2024	04/05/2024	Expiration	97	3,245,461	33485.29	68,163			107,967					(19,881)	107,967			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/06/2023	04/08/2024	04/08/2024	Expiration	87	2,922,252	33485.29	54,148			82,714					(15,793)	82,714			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/06/2023	04/09/2024	04/09/2024	Expiration	92	3,077,874	33485.29	54,148			81,494					(15,793)	81,494			0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/10/2023	04/10/2024	04/10/2024	Expiration	5,891	1,262,377	214.28	27,861								(8,126)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/10/2023	04/10/2024	04/10/2024	Expiration	2,711	654,954	241.56	15,391			515					(4,489)	515			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/10/2023	04/10/2024	04/10/2024	Expiration	441	1,155,317	2617.65	25,417								(7,413)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	04/10/2023	04/10/2024	04/10/2024	Expiration	7,198	1,869,350	259.7	39,817								(11,613)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	04/10/2023	04/10/2024	04/10/2024	Expiration	1,431	5,880,065	4109.11	111,123	206,117							(32,411)	206,117			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PRFMWMCJFX109	04/10/2023	04/10/2024	04/10/2024	Expiration	7,341	30,164,548	4109.11	1,015,024	2,082,642							(296,049)	2,082,642			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	04/10/2023	04/10/2024	04/10/2024	Expiration	6,389	26,253,899	4109.11	342,887	2,123,506							(100,009)	2,123,506			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/10/2023	04/10/2024	04/10/2024	Expiration	454	1,864,399	4109.11	18,830	27,966							(5,492)	27,966			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/10/2023	04/10/2024	04/10/2024	Expiration	3,183	10,064,216	3161.87	280,320	328,330							(81,760)	328,330			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PRFMWMCJFX109	04/10/2023	04/10/2024	04/10/2024	Expiration	2,333	4,179,840	1791.89	84,683	65,174							(24,699)	65,174			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/10/2023	04/10/2024	04/10/2024	Expiration	17	555,316	33586.52	13,716	24,989							(4,001)	24,989			0001
Dow Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/10/2023	04/10/2024	04/10/2024	Expiration	43	1,454,603	33586.52	27,469	43,429							(8,012)	43,429			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	04/11/2023	04/11/2024	04/11/2024	Expiration	1,987	8,166,122	4108.94	160,749	305,346							(46,885)	305,346			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/11/2023	04/11/2024	04/11/2024	Expiration	9,574	39,340,432	4108.94	1,361,294	2,790,338							(397,044)	2,790,338			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PRFMWMCJFX109	04/11/2023	04/11/2024	04/11/2024	Expiration	6,991	28,724,863	4108.94	385,634	2,338,197							(112,477)	2,338,197			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/11/2023	04/11/2024	04/11/2024	Expiration	529	2,174,460	4108.94	22,179	32,617							(6,469)	32,617			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/11/2023	04/11/2024	04/11/2024	Expiration	3,702	11,725,772	3167.25	333,350	341,169							(97,227)	341,169			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/11/2023	04/11/2024	04/11/2024	Expiration	2,885	5,178,094	1794.7	95,875	57,185							(27,964)	57,185			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	04/11/2023	04/11/2024	04/11/2024	Expiration	25	828,834	33684.79	9,847	15,637							(2,872)	15,637			0001
Dow Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	04/11/2023	04/11/2024	04/11/2024	Expiration	55	1,862,277	33684.79	35,252	55,655							(10,282)	55,655			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/11/2023	04/11/2024	04/11/2024	Expiration	5,709	1,223,889	214.37	27,011								(7,878)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/11/2023	04/11/2024	04/11/2024	Expiration	1,781	430,445	241.75	10,115	890							(2,950)	890			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/11/2023	04/11/2024	04/11/2024	Expiration	578	1,507,224	2616.69	33,159								(9,671)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/11/2023	04/11/2024	04/11/2024	Expiration	9,888	3,415,756	345.46	76,513								(22,316)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/11/2023	04/11/2024	04/11/2024	Expiration	6,733	1,746,868	259.46	37,208								(10,852)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/12/2023	04/12/2024	04/12/2024	Expiration	9,027	1,937,428	214.63	42,759								(12,471)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/12/2023	04/12/2024	04/12/2024	Expiration	73	192,373	2619.3	4,232								(1,234)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/12/2023	04/12/2024	04/12/2024	Expiration	9,056	3,123,838	344.93	69,974								(20,409)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/12/2023	04/12/2024	04/12/2024	Expiration	12,003	3,114,018	259.43	66,329								(19,346)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/12/2023	04/12/2024	04/12/2024	Expiration	2,762	11,301,635	4091.95	222,012	417,193							(64,753)	417,193			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/12/2023	04/12/2024	04/12/2024	Expiration	11,841	48,453,029	4091.95	1,788,504	3,632,439							(521,647)	3,632,439			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	04/12/2023	04/12/2024	04/12/2024	Expiration	8,052	32,950,190	4091.95	520,807	1,971,295							(151,902)	1,971,295			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/12/2023	04/12/2024	04/12/2024	Expiration	290	1,188,257	4091.95	74,272	126,767							(21,663)	126,767			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	04/12/2023	04/12/2024	04/12/2024	Expiration	362	1,480,592	4091.95	15,250	22,209							(4,448)	22,209			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/12/2023	04/12/2024	04/12/2024	Expiration	2,794	8,841,120	3164.35	265,230	236,096							(77,359)	236,096			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/12/2023	04/12/2024	04/12/2024	Expiration	4,567	8,186,996	1792.81	147,043	46,762							(42,888)	46,762			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/12/2023	04/12/2024	04/12/2024	Expiration	80	2,706,910	33646.5	45,733	79,863							(13,339)	79,863			0001
Dow Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/12/2023	04/12/2024	04/12/2024	Expiration	89	3,005,814	33646.5	67,686	113,935							(19,742)	113,935			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/13/2023	04/12/2024	04/12/2024	Expiration	5,219	1,120,924	214.79	24,728								(7,212)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/13/2023	04/12/2024	04/12/2024	Expiration	2,192	531,702	242.56	12,495								(3,644)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/13/2023	04/12/2024	04/12/2024	Expiration	352	924,110	2623.1	20,330								(5,930)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/13/2023	04/12/2024	04/12/2024	Expiration	6,559	2,262,522	344.95	50,454								(14,716)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)		
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/13/2023	04/12/2024	04/12/2024	Expiration	7,497	1,950,905	260.22	41,554	260.22	41,554											0001	
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	04/13/2023	04/13/2024	04/13/2024	Expiration	2,392	9,919,725	4146.22	220,486	4146.22	220,486												0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/13/2023	04/12/2024	04/12/2024	Expiration	10,234	42,430,964	4146.22	1,256,296	4146.22	1,256,296												0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC	04/13/2023	04/13/2024	04/13/2024	Expiration	6,629	27,484,182	4146.22	419,631	4146.22	419,631												0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WAC	04/13/2023	04/12/2024	04/12/2024	Expiration	556	2,306,457	4146.22	23,295	4146.22	23,295												0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/13/2023	04/12/2024	04/12/2024	Expiration	3,024	9,587,822	3170.59	246,115	3170.59	246,115												0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/13/2023	04/12/2024	04/12/2024	Expiration	3,362	6,038,607	1796.09	113,990	1796.09	113,990												0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	04/13/2023	04/13/2024	04/13/2024	Expiration	42	1,414,787	34029.69	25,465	34029.69	25,465												0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN	04/13/2023	04/12/2024	04/12/2024	Expiration	71	2,410,326	34029.69	49,659	34029.69	49,659												0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/12/2024	04/12/2024	Expiration	7,951	1,700,000	213.8	37,400	213.8	37,400												0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/15/2024	04/15/2024	Expiration	2,654	567,388	213.8	12,534	213.8	12,534												0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/16/2024	04/16/2024	Expiration	1,849	395,243	213.8	8,739	213.8	8,739												0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/12/2024	04/12/2024	Expiration	335	875,890	2615.46	19,270	2615.46	19,270												0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/14/2023	04/12/2024	04/12/2024	Expiration	7,163	2,466,291	344.32	54,998	344.32	54,998												0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/14/2023	04/15/2024	04/15/2024	Expiration	2,284	786,540	344.32	17,619	344.32	17,619												0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/14/2023	04/16/2024	04/16/2024	Expiration	6,401	2,204,149	344.32	49,373	344.32	49,373												0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/14/2023	04/12/2024	04/12/2024	Expiration	13,512	3,504,185	259.35	74,289	259.35	74,289												0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	04/14/2023	04/14/2024	04/14/2024	Expiration	2,157	8,925,234	4137.64	202,235	4137.64	202,235												0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	04/14/2023	04/15/2024	04/15/2024	Expiration	2,210	9,142,485	4137.64	194,103	4137.64	194,103												0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	04/14/2023	04/16/2024	04/16/2024	Expiration	2,196	9,086,843	4137.64	193,550	4137.64	193,550												0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/14/2023	04/12/2024	04/12/2024	Expiration	8,073	33,403,146	4137.64	897,950	4137.64	897,950												0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/14/2023	04/15/2024	04/15/2024	Expiration	8,980	37,157,635	4137.64	1,124,232	4137.64	1,124,232												0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/14/2023	04/16/2024	04/16/2024	Expiration	7,575	31,341,945	4137.64	1,116,509	4137.64	1,116,509												0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC	04/14/2023	04/14/2024	04/14/2024	Expiration	6,660	27,557,685	4137.64	402,657	4137.64	402,657												0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC	04/14/2023	04/15/2024	04/15/2024	Expiration	7,057	29,198,759	4137.64	408,846	4137.64	408,846												0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC	04/14/2023	04/16/2024	04/16/2024	Expiration	6,970	28,841,314	4137.64	395,921	4137.64	395,921												0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/14/2024	04/14/2024	Expiration	99	410,482	4137.64	27,420	4137.64	27,420												0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/16/2024	04/16/2024	Expiration	99	409,468	4137.64	28,458	4137.64	28,458												0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/14/2023	04/12/2024	04/12/2024	Expiration	558	2,310,554	4137.64	34,658	4137.64	34,658												0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/14/2023	04/15/2024	04/15/2024	Expiration	716	2,962,155	4137.64	29,622	4137.64	29,622												0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/14/2023	04/16/2024	04/16/2024	Expiration	528	2,183,401	4137.64	21,834	4137.64	21,834												0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/12/2024	04/12/2024	Expiration	3,009	9,527,377	3165.95	243,295	3165.95	243,295												0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/15/2024	04/15/2024	Expiration	3,001	9,501,472	3165.95	270,080	3165.95	270,080												0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/16/2024	04/16/2024	Expiration	2,279	7,216,187	3165.95	194,954	3165.95	194,954												0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/12/2024	04/12/2024	Expiration	3,101	5,561,566	1793.22	102,129	1793.22	102,129												0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/15/2024	04/15/2024	Expiration	3,135	5,621,671	1793.22	102,278	1793.22	102,278												0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/14/2023	04/16/2024	04/16/2024	Expiration	3,671	6,583,221	1793.22	133,112	1793.22	133,112												0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	04/14/2023	04/14/2024	04/14/2024	Expiration	54	1,839,923	33886.47	29,007	33886.47	29,007												0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/14/2023	04/15/2024	04/15/2024	Expiration	72	2,424,512	33886.47	46,530	81,506							(13,571)	81,506			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/14/2023	04/16/2024	04/16/2024	Expiration	13	450,559	33886.47	11,129	20,275							(3,246)	20,275			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/14/2023	04/12/2024	04/12/2024	Expiration	79	2,664,965	33886.47	54,933	87,601							(16,022)	87,601			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/14/2023	04/15/2024	04/15/2024	Expiration	56	1,884,527	33886.47	46,548	75,381							(13,576)	75,381			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/14/2023	04/16/2024	04/16/2024	Expiration	66	2,247,041	33886.47	38,026	59,369							(11,091)	59,369			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/17/2023	04/17/2024	04/17/2024	Expiration	2,688	573,716	213.47	12,645								(3,688)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/17/2023	04/17/2024	04/17/2024	Expiration	496	1,294,768	2610.81	28,485								(8,308)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/17/2023	04/17/2024	04/17/2024	Expiration	1,893	649,827	343.36	14,491								(4,227)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/17/2023	04/17/2024	04/17/2024	Expiration	3,178	824,349	259.37	17,559								(5,121)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BIMLN29	04/17/2023	04/17/2024	04/17/2024	Expiration	2,172	9,017,255	4151.32	168,082	303,682							(49,027)	303,682			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/17/2023	04/17/2024	04/17/2024	Expiration	9,237	38,346,645	4151.32	1,290,234	2,471,323							(376,318)	2,471,323			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	04/17/2023	04/17/2024	04/17/2024	Expiration	8,112	33,676,899	4151.32	486,416	658,654							(141,871)	658,654			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	04/17/2023	04/17/2024	04/17/2024	Expiration	697	2,891,428	4151.32	29,203	43,371							(8,518)	43,371			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/17/2023	04/17/2024	04/17/2024	Expiration	3,573	11,338,743	3173.76	327,502	179,362							(95,521)	179,362			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	04/17/2023	04/17/2024	04/17/2024	Expiration	3,609	6,485,351	1796.91	124,639								(36,353)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/17/2023	04/17/2024	04/17/2024	Expiration	53	1,813,663	33987.18	26,724	44,277							(7,795)	44,277			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	04/17/2023	04/17/2024	04/17/2024	Expiration	61	2,076,965	33987.18	35,267	54,703							(10,286)	54,703			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/18/2023	04/18/2024	04/18/2024	Expiration	10,259	2,191,708	213.64	48,327								(14,095)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/24/2023	04/24/2024	04/24/2024	Expiration	2,711	579,855	213.88	12,786								(3,729)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/24/2023	04/24/2024	04/24/2024	Expiration	1,911	657,239	343.91	14,656								(4,275)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/24/2023	04/24/2024	04/24/2024	Expiration	2,598	673,709	259.32	14,350								(4,185)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	04/24/2023	04/24/2024	04/24/2024	Expiration	2,013	8,329,642	4137.04	156,820	287,995							(45,739)	287,995			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR 656SEF7VJPS170UKS573	04/24/2023	04/24/2024	04/24/2024	Expiration	8,966	37,093,138	4137.04	1,428,256	2,822,332							(416,575)	2,822,332			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/24/2023	04/24/2024	04/24/2024	Expiration	6,297	26,051,938	4137.04	379,045	6,509							(110,555)	6,509			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	04/24/2023	04/24/2024	04/24/2024	Expiration	436	1,804,077	4137.04	18,582	27,061							(5,420)	27,061			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	04/24/2023	04/24/2024	04/24/2024	Expiration	3,258	10,381,900	3186.21	288,295	204,134							(84,086)	204,134			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	04/24/2023	04/24/2024	04/24/2024	Expiration	2,987	5,382,540	1802.23	105,500	22,041							(30,771)	22,041			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BIMLN29	04/24/2023	04/24/2024	04/24/2024	Expiration	36	1,203,142	33875.4	18,432	32,092							(5,376)	32,092			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BIMLN29	04/24/2023	04/24/2024	04/24/2024	Expiration	54	1,822,899	33875.4	38,908	60,140							(11,348)	60,140			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	04/25/2023	04/25/2024	04/25/2024	Expiration	1,937	7,887,294	4071.63	169,804	325,088							(49,526)	325,088			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BIMLN29	04/25/2023	04/25/2024	04/25/2024	Expiration	10,977	44,693,563	4071.63	1,610,616	3,112,765							(469,763)	3,112,765			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/18/2023	04/18/2024	04/18/2024	Expiration	2,032	490,157	241.18	11,519								(3,360)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/18/2023	04/18/2024	04/18/2024	Expiration	468	1,222,946	2612.42	26,905								(7,847)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/18/2023	04/18/2024	04/18/2024	Expiration	11,118	3,817,979	343.42	85,141								(24,833)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/18/2023	04/18/2024	04/18/2024	Expiration	15,650	4,061,016	259.48	86,500								(25,229)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T30BIMLN29	04/18/2023	04/18/2024	04/18/2024	Expiration	1,632	6,780,551	4154.87	143,301	262,858							(41,796)	262,858			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	04/18/2023	04/18/2024	04/18/2024	Expiration	10,150	42,169,918	4154.87	1,513,642	2,799,225							(441,479)	2,799,225			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/18/2023	04/18/2024	04/18/2024	Expiration	5,644	23,451,907	4154.87	352,021	176,066							(102,673)	176,066			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	04/18/2023	04/18/2024	04/18/2024	Expiration	318	1,323,089	4154.87	13,496	19,846							(3,936)	19,846			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/18/2023	04/18/2024	04/18/2024	Expiration	3,104	9,855,677	3175.2	285,000	171,846							(83,125)	171,846			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/18/2023	04/18/2024	04/18/2024	Expiration	3,169	5,696,313	1797.48	107,490	539							(31,351)	539			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/18/2023	04/18/2024	04/18/2024	Expiration	25	851,823	33976.63	19,638	38,332							(5,728)	38,332			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/18/2023	04/18/2024	04/18/2024	Expiration	40	1,364,993	33976.63	34,012	54,600							(9,920)	54,600			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/19/2023	04/19/2024	04/19/2024	Expiration	8,214	1,752,255	213.33	38,602								(11,259)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/19/2023	04/19/2024	04/19/2024	Expiration	1,460	351,407	240.64	8,258								(2,409)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/19/2023	04/19/2024	04/19/2024	Expiration	743	1,936,885	2608.1	42,611								(12,428)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02N9E81BXP4R0TDBPU41	04/19/2023	04/19/2024	04/19/2024	Expiration	9,343	3,203,740	342.91	71,443								(20,838)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/19/2023	04/19/2024	04/19/2024	Expiration	11,886	3,080,249	259.15	65,609								(19,136)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	04/19/2023	04/19/2024	04/19/2024	Expiration	2,571	10,681,306	4154.52	253,823	481,900							(74,032)	481,900			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSDPPFMMJUCFX109	04/19/2023	04/19/2024	04/19/2024	Expiration	10,904	45,300,715	4154.52	1,641,711	2,948,969							(478,832)	2,948,969			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/19/2023	04/19/2024	04/19/2024	Expiration	7,057	23,319,180	4154.52	486,568	147,502							(141,916)	147,502			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/19/2023	04/19/2024	04/19/2024	Expiration	601	2,495,076	4154.52	147,993	98,143							(43,165)	98,143			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/19/2023	04/19/2024	04/19/2024	Expiration	486	2,017,961	4154.52	20,583	30,269							(6,003)	30,269			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02N9E81BXP4R0TDBPU41	04/19/2023	04/19/2024	04/19/2024	Expiration	4,028	12,798,234	3177.52	414,467	322,583							(120,886)	322,583			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/19/2023	04/19/2024	04/19/2024	Expiration	3,005	5,404,550	1798.54	95,306	13,673							(27,798)	13,673			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/19/2023	04/19/2024	04/19/2024	Expiration	100	3,397,337	33897.01	56,466	98,116							(16,469)	98,116			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02N9E81BXP4R0TDBPU41	04/20/2023	04/19/2024	04/19/2024	Expiration	10,197	3,501,172	343.34	78,076								(22,772)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/20/2023	04/19/2024	04/19/2024	Expiration	7,210	1,868,684	259.17	39,803								(11,609)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/20/2023	04/20/2024	04/20/2024	Expiration	1,948	8,045,763	4129.79	174,936	321,620							(51,023)	321,620			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/19/2023	04/19/2024	04/19/2024	Expiration	141	4,795,591	33897.01	92,338	143,847							(26,932)	143,847			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/20/2023	04/19/2024	04/19/2024	Expiration	6,460	1,381,392	213.83	30,418								(8,872)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/20/2023	04/19/2024	04/19/2024	Expiration	216	564,845	2612.26	12,427								(3,624)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/25/2023	04/25/2024	04/25/2024	Expiration	5,994	24,405,386	4071.63	339,884	39,943							(99,133)	39,943			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	04/25/2023	04/25/2024	04/25/2024	Expiration	457	1,858,706	4071.63	19,145	27,881							(5,584)	27,881			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF388653	04/25/2023	04/25/2024	04/25/2024	Expiration	2,641	8,386,179	3175.64	232,930	195,048							(67,938)	195,048			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF388653	04/25/2023	04/25/2024	04/25/2024	Expiration	3,118	5,599,610	1796	106,396	26,096							(31,032)	26,096			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/25/2023	04/25/2024	04/25/2024	Expiration	24	791,330	33530.83	16,463	33,546							(4,802)	33,546			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/25/2023	04/25/2024	04/25/2024	Expiration	57	1,914,928	33530.83	36,606	55,263							(10,677)	55,263			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/21/2023	04/22/2024	04/22/2024	Expiration	7,413	30,642,681	4133.52	1,015,523	1,975,340							(296,194)	1,975,340			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/21/2023	04/23/2024	04/23/2024	Expiration	7,087	29,293,091	4133.52	979,541	1,974,204							(285,699)	1,974,204			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/21/2023	04/21/2024	04/21/2024	Expiration	8,329	34,427,790	4133.52	519,190	22,385							(151,430)	22,385			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Expiration	40,836	23,851,607	4133.52	381,834	40,836							(111,368)	40,836			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/21/2023	04/23/2024	04/23/2024	Expiration	6,112	25,265,391	4133.52	364,891	21,171							(106,427)	21,171			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/21/2023	04/21/2024	04/21/2024	Expiration	99	408,562	4133.52	20,306	1,404							(5,922)	1,404			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Expiration	130	535,919	4133.52	34,513	33,218							(10,066)	33,218			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/21/2023	04/23/2024	04/23/2024	Expiration	192	792,288	4133.52	55,302	65,716							(16,130)	65,716			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/21/2023	04/19/2024	04/19/2024	Expiration	698	2,884,583	4133.52	29,610	43,269							(8,836)	43,269			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/21/2023	04/22/2024	04/22/2024	Expiration	381	1,576,435	4133.52	16,169	23,647							(4,716)	23,647			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/21/2023	04/23/2024	04/23/2024	Expiration	411	1,700,336	4133.52	17,437		25,505						(5,086)	25,505			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/21/2023	04/19/2024	04/19/2024	Expiration	3,900	12,401,449	3179.94	331,106	192,553							(96,573)	192,553			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/21/2023	04/22/2024	04/22/2024	Expiration	2,153	6,844,838	3179.94	186,364	133,453							(54,356)	133,453			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/21/2023	04/23/2024	04/23/2024	Expiration	3,090	9,827,547	3179.94	268,518	199,759							(78,318)	199,759			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/21/2023	04/22/2024	04/22/2024	Expiration	3,905	7,027,262	1799.42	143,966	33,429							(41,990)	33,429			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/21/2023	04/23/2024	04/23/2024	Expiration	2,802	5,042,807	1799.42	99,223	28,109							(28,940)	28,109			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	04/21/2023	04/21/2024	04/21/2024	Expiration	76	2,585,903	33808.96	45,436	77,010							(13,252)	77,010			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	04/21/2023	04/23/2024	04/23/2024	Expiration	50	1,694,488	33808.96	34,354	54,402							(10,020)	54,402			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR	04/20/2023	04/19/2024	04/19/2024	Expiration	9,891	40,846,179	4129.79	1,298,226	2,308,433							(378,649)	2,308,433			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	04/20/2023	04/20/2024	04/20/2024	Expiration	6,794	28,056,340	4129.79	461,537	68,649							(134,615)	68,649			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/20/2023	04/19/2024	04/19/2024	Expiration	3,531	6,351,091	1798.86	107,036	14,935							(31,219)	14,935			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/20/2023	04/20/2024	04/20/2024	Expiration	33	1,099,642	33786.62	18,951	32,985							(5,527)	32,985			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/20/2023	04/19/2024	04/19/2024	Expiration	52	1,743,737	33786.62	38,853	60,807							(11,332)	60,807			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/21/2023	04/19/2024	04/19/2024	Expiration	10,063	2,147,616	213.41	47,226	13,774							(13,774)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/21/2023	04/22/2024	04/22/2024	Expiration	1,700	362,748	213.41	8,006	2,335							(2,335)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/21/2023	04/23/2024	04/23/2024	Expiration	2,695	575,099	213.41	12,710	3,707							(3,707)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/21/2023	04/19/2024	04/19/2024	Expiration	1,929	464,544	240.83	10,870	13,171							(3,171)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/21/2023	04/19/2024	04/19/2024	Expiration	526	1,372,584	2610.84	30,197	8,807							(8,807)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/21/2023	04/19/2024	04/19/2024	Expiration	8,132	2,796,116	343.85	62,353	18,186							(18,186)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/21/2023	04/22/2024	04/22/2024	Expiration	1,762	605,751	343.85	13,569	3,958							(3,958)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	04/21/2023	04/21/2024	04/21/2024	Expiration	2,293	9,476,783	4133.52	187,718	342,264							(54,751)	342,264			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	04/21/2023	04/22/2024	04/22/2024	Expiration	1,994	8,241,432	4133.52	156,997	286,096							(45,791)	286,096			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	04/21/2023	04/23/2024	04/23/2024	Expiration	1,747	7,221,911	4133.52	161,905	311,119							(47,222)	311,119			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/21/2023	04/19/2024	04/19/2024	Expiration	9,369	38,726,726	4133.52	1,168,950	2,073,062							(340,944)	2,073,062			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/20/2023	04/19/2024	04/19/2024	Expiration	453	1,872,729	4129.79	19,289	28,091							(5,626)	28,091			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	04/20/2023	04/19/2024	04/19/2024	Expiration	2,756	8,761,308	3178.51	255,647	177,125							(74,564)	177,125			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	04/21/2023	04/23/2024	04/23/2024	Expiration	3,391	1,166,017	343.85	26,119	7,618							(7,618)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/21/2023	04/19/2024	04/19/2024	Expiration	9,856	2,554,606	259.18	54,158	15,796							(15,796)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/21/2023	04/22/2024	04/22/2024	Expiration	4,713	1,221,433	259.18	26,017	7,588							(7,588)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	04/21/2023	04/23/2024	04/23/2024	Expiration	2,521	653,308	259.18	13,915	4,059							(4,059)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	04/21/2023	04/19/2024	04/19/2024	Expiration	2,959	5,323,629	1799.42	96,235	10,858							(28,069)	10,858			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	04/21/2023	04/22/2024	04/22/2024	Expiration	16	544,909	33808.96	5,449	8,174							(1,589)	8,174			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	04/21/2023	04/23/2024	04/23/2024	Expiration	40	1,339,856	33808.96	20,895	34,327							(6,094)	34,327			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	04/21/2023	04/19/2024	04/19/2024	Expiration	87	2,934,201	33808.96	51,452	80,123							(15,007)	80,123			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	04/21/2023	04/22/2024	04/22/2024	Expiration	34	1,151,544	33808.96	20,771	32,542							(6,058)	32,542			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	04/25/2023	04/25/2024	04/25/2024	Expiration	13,621	2,923,721	214.65	64,527								(18,820)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/25/2023	04/25/2024	04/25/2024	Expiration	2,190	529,360	241.76	12,440								(3,628)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/25/2023	04/25/2024	04/25/2024	Expiration	904	2,368,983	2620.68	52,118								(15,201)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/25/2023	04/25/2024	04/25/2024	Expiration	10,551	3,640,683	345.04	81,187								(23,680)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/25/2023	04/25/2024	04/25/2024	Expiration	12,350	3,202,538	259.31	68,214								(19,896)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/26/2023	04/26/2024	04/26/2024	Expiration	11,478	2,456,975	214.06	54,250								(15,823)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/26/2023	04/26/2024	04/26/2024	Expiration	1,461	352,173	241.13	8,276								(2,414)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/26/2023	04/26/2024	04/26/2024	Expiration	403	1,052,795	2612.2	23,161								(6,755)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/26/2023	04/26/2024	04/26/2024	Expiration	10,857	3,757,448	346.08	84,167								(24,549)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/26/2023	04/26/2024	04/26/2024	Expiration	13,174	3,415,589	259.27	72,752								(21,219)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/26/2023	04/26/2024	04/26/2024	Expiration	2,409	9,772,538	4055.99	210,553		401,952						(61,411)	401,952			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5G8FT7JP5170UK5573	04/26/2023	04/26/2024	04/26/2024	Expiration	10,884	44,145,173	4055.99	1,622,877		3,348,873						(473,339)	3,348,873			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/28/2023	04/26/2024	04/26/2024	Expiration	5,860	1,254,781	214.13	27,605								(8,052)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/28/2023	04/29/2024	04/29/2024	Expiration	3,728	798,375	214.13	17,628								(5,142)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/28/2023	04/26/2024	04/26/2024	Expiration	503	1,319,721	2623.18	29,034								(8,468)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/28/2023	04/26/2024	04/26/2024	Expiration	10,993	3,807,099	346.33	84,898								(24,762)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/28/2023	04/30/2024	04/30/2024	Expiration	1,573	544,738	346.33	12,202								(3,559)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/28/2023	04/26/2024	04/26/2024	Expiration	10,265	2,669,346	260.04	56,590								(16,505)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/28/2023	04/29/2024	04/29/2024	Expiration	3,519	915,181	260.04	19,493								(5,686)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/28/2023	04/30/2024	04/30/2024	Expiration	2,522	655,760	260.04	13,988								(4,074)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/28/2023	04/26/2024	04/26/2024	Expiration	2,156	8,990,825	4169.48	199,009		363,051						(58,044)	363,051			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/28/2023	04/29/2024	04/29/2024	Expiration	1,957	8,160,946	4169.48	165,695								(48,328)	306,121			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/28/2023	04/30/2024	04/30/2024	Expiration	1,572	6,554,671	4169.48	138,160		262,703						(40,297)	262,703			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	04/28/2023	04/26/2024	04/26/2024	Expiration	9,378	39,102,729	4169.48	1,177,458		2,125,494						(343,425)	2,125,494			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	04/28/2023	04/29/2024	04/29/2024	Expiration	7,341	30,606,950	4169.48	891,876		1,748,409						(260,131)	1,748,409			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1D5PPR1M1MUCFX09	04/26/2023	04/26/2024	04/26/2024	Expiration	6,737	27,323,138	4055.99	473,812		237,160						(138,195)	237,160			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/26/2023	04/26/2024	04/26/2024	Expiration	316	1,280,191	4055.99	73,450		61,100						(21,423)	61,100			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQF57RNE97	04/26/2023	04/26/2024	04/26/2024	Expiration	275	1,114,248	4055.99	11,365		16,714						(3,315)	16,714			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	04/26/2023	04/26/2024	04/26/2024	Expiration	3,432	10,851,847	3162.19	330,572		316,620						(96,417)	316,620			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQF57RNE97	04/26/2023	04/26/2024	04/26/2024	Expiration	4,880	8,727,025	1788.15	155,070		65,252						(45,229)	65,252			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/26/2023	04/26/2024	04/26/2024	Expiration	94	3,141,375	3301.87	49,558		82,589						(14,454)	82,589			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/26/2023	04/26/2024	04/26/2024	Expiration	98	3,258,867	3301.87	59,312		95,614						(17,299)	95,614			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/27/2023	04/26/2024	04/26/2024	Expiration	8,651	1,848,643	213.7	40,726								(11,878)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/27/2023	04/26/2024	04/26/2024	Expiration	470	1,229,354	2613.42	27,046								(7,888)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/27/2023	04/26/2024	04/26/2024	Expiration	8,991	3,100,213	344.83	69,135								(20,164)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	04/27/2023	04/26/2024	04/26/2024	Expiration	17,247	4,464,730	258.88	95,099								(27,737)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	04/27/2023	04/27/2024	04/27/2024	Expiration	1,743	7,207,156	4135.35	158,965		293,277						(46,365)	293,277			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	04/27/2023	04/26/2024	04/26/2024	Expiration	11,110	45,942,863	4135.35	1,317,804		2,426,079						(384,360)	2,426,079			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQF57RNE97	04/27/2023	04/27/2024	04/27/2024	Expiration	7,288	30,137,219	4135.35	444,075		12,856						(129,522)	12,856			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQF57RNE97	04/27/2023	04/26/2024	04/26/2024	Expiration	502	2,074,665	4135.35	21,162		31,120						(6,172)	31,120			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/27/2023	04/26/2024	04/26/2024	Expiration	3,136	9,987,774	3185.25	274,539	153,231							(80,074)	153,231			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJUF57RNE97	04/27/2023	04/26/2024	04/26/2024	Expiration	4,492	8,090,386	1800.95	142,114	2,561							(41,450)	2,561			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/27/2023	04/27/2024	04/27/2024	Expiration	28	930,609	33826.16	15,424	26,558							(4,499)	26,558			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/27/2023	04/26/2024	04/26/2024	Expiration	88	2,970,343	33826.16	70,559	117,675							(20,580)	117,675			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/28/2023	04/30/2024	04/30/2024	Expiration	8,932	37,240,448	4169.48	1,209,239	2,327,045							(352,695)	2,327,045			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TMEFA76	04/28/2023	04/28/2024	04/28/2024	Expiration	6,225	25,955,564	4169.48	400,148	6,561							(116,710)	6,561			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TMEFA76	04/28/2023	04/29/2024	04/29/2024	Expiration	6,948	28,971,125	4169.48	419,776								(122,435)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TMEFA76	04/28/2023	04/30/2024	04/30/2024	Expiration	5,914	24,658,787	4169.48	359,187								(104,763)				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/28/2023	04/28/2024	04/28/2024	Expiration	89	373,005	4169.48	23,835	16,197							(6,952)	16,197			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/28/2023	04/29/2024	04/29/2024	Expiration	126	527,112	4169.48	36,529	33,234							(10,654)	33,234			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJUF57RNE97	04/28/2023	04/26/2024	04/26/2024	Expiration	594	2,474,887	4169.48	25,244	37,123							(7,363)	37,123			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJUF57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	524	2,185,434	4169.48	22,291	32,782							(6,502)	32,782			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJUF57RNE97	04/28/2023	04/30/2024	04/30/2024	Expiration	324	1,352,213	4169.48	13,793	20,283							(4,023)	20,283			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/28/2023	04/26/2024	04/26/2024	Expiration	3,875	12,379,733	3194.81	327,278	132,424							(95,456)	132,424			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/28/2023	04/29/2024	04/29/2024	Expiration	3,935	12,571,065	3194.81	339,725	182,186							(99,086)	182,186			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/28/2023	04/30/2024	04/30/2024	Expiration	2,849	9,102,480	3194.81	251,465	103,324							(73,344)	103,324			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/28/2023	04/26/2024	04/26/2024	Expiration	2,760	4,985,658	1806.11	104,555								(30,495)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/28/2023	04/29/2024	04/29/2024	Expiration	3,480	6,285,558	1806.11	112,555								(32,829)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	04/28/2023	04/30/2024	04/30/2024	Expiration	3,173	5,730,030	1806.11	115,894								(33,802)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/28/2023	04/28/2024	04/28/2024	Expiration	54	1,833,917	34098.16	36,479	66,469							(10,640)	66,469			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/28/2023	04/29/2024	04/29/2024	Expiration	54	1,846,919	34098.16	35,710	64,624							(10,416)	64,624			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/28/2023	04/30/2024	04/30/2024	Expiration	34	1,167,576	34098.16	18,255	31,886							(5,325)	31,886			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/28/2023	04/26/2024	04/26/2024	Expiration	66	2,233,890	34098.16	46,162	70,727							(13,464)	70,727			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/28/2023	04/29/2024	04/29/2024	Expiration	57	1,948,840	34098.16	42,268	65,431							(12,328)	65,431			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	04/28/2023	04/30/2024	04/30/2024	Expiration	73	2,491,069	34098.16	48,491	72,852							(14,143)	72,852			0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEF7VJP5170UK5573	04/05/2023	04/05/2024	04/05/2024	Expiration	98,958	9,895,831	100	193,000	447,871							(56,292)	447,871			0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEF7VJP5170UK5573	04/05/2023	04/05/2024	04/05/2024	Expiration	169,395	16,600,661	98	205,000								(59,792)				0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEF7VJP5170UK5573	04/12/2023	04/12/2024	04/12/2024	Expiration	88,615	8,861,456	100	177,000								(51,625)				0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEF7VJP5170UK5573	04/12/2023	04/12/2024	04/12/2024	Expiration	146,595	14,366,288	98	179,000								(52,208)				0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	04/19/2023	04/19/2024	04/19/2024	Expiration	103,574	10,357,411	100	209,000								(60,958)				0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	04/19/2023	04/19/2024	04/19/2024	Expiration	155,071	15,196,940	98	181,000								(52,792)				0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEF7VJP5170UK5573	04/26/2023	04/26/2024	04/26/2024	Expiration	88,052	8,805,217	100	179,000								(52,208)				0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEF7VJP5170UK5573	04/26/2023	04/26/2024	04/26/2024	Expiration	174,385	17,089,755	98	204,000								(59,500)				0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/01/2023	05/01/2024	05/01/2024	Expiration	4,214	900,159	213.59	19,840								(7,440)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/01/2023	05/01/2024	05/01/2024	Expiration	3,459	831,578	240.43	19,542								(7,328)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/01/2023	05/01/2024	05/01/2024	Expiration	340	888,447	2615.55	19,546								(7,330)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/01/2023	05/01/2024	05/01/2024	Expiration	3,459	897,475	259.44	19,116								(7,169)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/01/2023	05/01/2024	05/01/2024	Expiration	1,446	6,024,683	4167.87	128,633	128,633	243,719						(48,237)	243,719			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/01/2023	05/01/2024	05/01/2024	Expiration	8,413	35,064,337	4167.87	1,256,427	2,362,997							(471,160)	2,362,997			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	05/01/2023	05/01/2024	05/01/2024	Expiration	6,063	25,270,105	4167.87	384,167	16,641							(144,063)	16,641			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/01/2023	05/01/2024	05/01/2024	Expiration	618	2,574,426	4167.87	26,517	38,616							(9,944)	38,616			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	05/01/2023	05/01/2024	05/01/2024	Expiration	2,995	9,576,528	3197.71	268,177	108,812						(100,566)	108,812			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGJFU57RNE97	05/01/2023	05/01/2024	05/01/2024	Expiration	2,917	5,270,970	1807	101,339							(38,002)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	05/01/2023	05/01/2024	05/01/2024	Expiration	33	1,123,747	34051.7	21,702	40,294						(8,138)	40,294			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	05/01/2023	05/01/2024	05/01/2024	Expiration	65	2,205,822	34051.7	48,021	73,514						(18,008)	73,514			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/02/2023	05/02/2024	05/02/2024	Expiration	7,737	1,659,976	214.54	36,652							(13,745)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/02/2023	05/02/2024	05/02/2024	Expiration	704	1,839,890	2615.07	40,478							(15,179)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	05/02/2023	05/02/2024	05/02/2024	Expiration	17,024	5,899,451	345.96	131,924							(49,471)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	05/02/2023	05/02/2024	05/02/2024	Expiration	8,471	2,201,515	259.89	46,892							(17,585)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC	KB1H1DSPPFM1MUCJFX09	05/03/2023	05/03/2024	05/03/2024	Expiration	2,619	10,713,118	4090.75	230,519	450,374						(86,445)	450,374			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJPS170UK5573	05/03/2023	05/03/2024	05/03/2024	Expiration	12,678	51,861,420	4090.75	1,708,984	3,377,968						(640,869)	3,377,968			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGJFU57RNE97	05/03/2023	05/03/2024	05/03/2024	Expiration	8,162	33,387,570	4090.75	555,634	1,207,236						(208,363)	1,207,236			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	05/03/2023	05/03/2024	05/03/2024	Expiration	4,313	13,727,633	3182.59	418,713	367,982						(157,017)	367,982			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	05/03/2023	05/03/2024	05/03/2024	Expiration	98	3,275,224	33414.24	51,736	87,743						(19,401)	87,743			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	05/03/2023	05/03/2024	05/03/2024	Expiration	118	3,931,371	33414.24	77,065	128,246						(28,899)	128,246			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	05/02/2023	05/02/2024	05/02/2024	Expiration	2,053	8,457,965	4119.58	174,467	335,895						(65,425)	335,895			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	IAC	KB1H1DSPPFM1MUCJFX09	05/02/2023	05/02/2024	05/02/2024	Expiration	11,362	46,805,667	4119.58	1,612,133	3,081,691						(604,550)	3,081,691			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/03/2023	05/03/2024	05/03/2024	Expiration	489	2,000,167	4090.75	105,526	156,892						(39,572)	156,892			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGJFU57RNE97	05/03/2023	05/03/2024	05/03/2024	Expiration	712	2,910,822	4090.75	29,981	43,662						(11,243)	43,662			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	IAC	KB1H1DSPPFM1MUCJFX09	05/03/2023	05/03/2024	05/03/2024	Expiration	4,720	8,486,845	1797.96	159,246	43,615						(59,717)	43,615			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/04/2023	05/03/2024	05/03/2024	Expiration	8,645	1,862,696	215.47	41,128							(15,423)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/04/2023	05/03/2024	05/03/2024	Expiration	268	700,786	2615.77	15,487							(5,808)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	05/04/2023	05/03/2024	05/03/2024	Expiration	8,464	2,214,660	261.64	47,172							(17,690)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	05/04/2023	05/04/2024	05/04/2024	Expiration	1,698	6,896,405	4061.22	171,046	343,466						(64,142)	343,466			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	05/04/2023	05/03/2024	05/03/2024	Expiration	10,299	41,826,535	4061.22	1,383,287	2,701,969						(518,733)	2,701,969			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	05/04/2023	05/03/2024	05/03/2024	Expiration	705	2,863,210	4061.22	29,348	42,948						(11,005)	42,948			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	05/04/2023	05/03/2024	05/03/2024	Expiration	3,108	9,872,128	3176.12	254,016	225,094						(95,256)	225,094			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGJFU57RNE97	05/04/2023	05/03/2024	05/03/2024	Expiration	3,372	6,049,298	1794.06	104,819	44,306						(39,307)	44,306			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/05/2023	05/03/2024	05/03/2024	Expiration	6,746	1,448,413	214.7	31,923							(11,971)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/05/2023	05/06/2024	05/06/2024	Expiration	2,334	501,060	214.7	11,083							(4,156)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/05/2023	05/07/2024	05/07/2024	Expiration	2,227	478,159	214.7	10,591							(3,972)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/05/2023	05/03/2024	05/03/2024	Expiration	1,441	348,602	241.88	8,192							(3,072)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/05/2023	05/03/2024	05/03/2024	Expiration	468	1,225,805	2617.92	26,968							(10,113)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/05/2023	05/06/2024	05/06/2024	Expiration	6,391	1,672,106	261.64	35,616								(13,356)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/05/2023	05/07/2024	05/07/2024	Expiration	4,424	1,157,542	261.64	24,771								(9,289)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/05/2023	05/03/2024	05/03/2024	Expiration	3,421	895,080	261.64	19,065								(7,149)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/05/2023	05/05/2024	05/05/2024	Expiration	1,997	8,259,824	4136.25	175,496		329,450						(65,811)	329,450			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/05/2023	05/06/2024	05/06/2024	Expiration	2,527	10,450,996	4136.25	209,956		402,590						(78,733)	402,590			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/05/2023	05/07/2024	05/07/2024	Expiration	1,925	7,964,060	4136.25	172,048		334,840						(64,518)	334,840			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/02/2023	05/02/2024	05/02/2024	Expiration	6,435	26,507,736	4119.58	383,805		640,064						(143,927)	640,064			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/04/2023	05/04/2024	05/04/2024	Expiration	6,228	25,291,472	4061.22	353,577		1,064,667						(132,591)	1,064,667			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/04/2023	05/04/2024	05/04/2024	Expiration	34	1,130,791	33127.74	25,895		45,232						(9,711)	45,232			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/04/2023	05/03/2024	05/03/2024	Expiration	31	1,041,994	33127.74	25,737		41,680						(9,651)	41,680			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/05/2023	05/03/2024	05/03/2024	Expiration	8,328	34,445,057	4136.25	959,466		1,822,522						(359,800)	1,822,522			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/05/2023	05/06/2024	05/06/2024	Expiration	8,169	33,787,352	4136.25	953,681		1,977,648						(357,630)	1,977,648			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/05/2023	05/07/2024	05/07/2024	Expiration	7,074	29,261,555	4136.25	832,272		1,754,824						(312,102)	1,754,824			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	05/05/2023	05/05/2024	05/05/2024	Expiration	6,361	26,312,171	4136.25	387,452		1,060,299						(145,294)	1,060,299			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	05/05/2023	05/06/2024	05/06/2024	Expiration	6,234	25,783,783	4136.25	368,348		1,654,625						(138,131)	1,654,625			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	05/05/2023	05/07/2024	05/07/2024	Expiration	6,170	25,519,233	4136.25	371,962		1,414,390						(139,486)	1,414,390			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/05/2023	05/07/2024	05/07/2024	Expiration	228	945,025	4136.25	9,545		14,175						(3,579)	14,175			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/05/2023	05/03/2024	05/03/2024	Expiration	4,560	14,540,826	3189.09	387,011		271,297						(145,129)	271,297			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/02/2023	05/02/2024	05/02/2024	Expiration	478	1,969,303	4119.58	20,284		29,540						(7,606)	29,540			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/02/2023	05/02/2024	05/02/2024	Expiration	3,073	9,794,136	3187.04	281,687		199,562						(105,633)	199,562			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/05/2023	05/05/2024	05/05/2024	Expiration	123	507,952	4136.25	32,864		60,913						(12,324)	60,913			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/05/2023	05/07/2024	05/07/2024	Expiration	287	1,187,405	4136.25	68,390		127,752						(25,646)	127,752			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/05/2023	05/03/2024	05/03/2024	Expiration	616	2,548,067	4136.25	25,735		38,221						(9,651)	38,221			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/05/2023	05/06/2024	05/06/2024	Expiration	681	2,817,647	4136.25	28,458		42,265						(10,672)	42,265			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/05/2023	05/06/2024	05/06/2024	Expiration	2,745	8,755,591	3189.09	233,035		179,803						(87,388)	179,803			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/05/2023	05/07/2024	05/07/2024	Expiration	2,290	7,303,802	3189.09	193,138		171,762						(72,427)	171,762			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/05/2023	05/06/2024	05/06/2024	Expiration	2,270	4,087,646	1801.13	79,070		20,380						(29,651)	20,380			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/05/2023	05/07/2024	05/07/2024	Expiration	4,337	7,811,455	1801.13	157,067		62,583						(58,900)	62,583			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/05/2023	05/05/2024	05/05/2024	Expiration	43	1,439,103	33674.38	27,670		47,358						(10,376)	47,358			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/05/2023	05/07/2024	05/07/2024	Expiration	71	2,403,062	33674.38	34,882		56,922						(13,081)	56,922			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/02/2023	05/02/2024	05/02/2024	Expiration	4,272	7,692,703	1800.72	121,581		13,542						(45,593)	13,542			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/02/2023	05/02/2024	05/02/2024	Expiration	31	1,033,378	33684.53	18,784		34,527						(7,044)	34,527			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/02/2023	05/02/2024	05/02/2024	Expiration	46	1,551,668	33684.53	33,275		51,738						(12,478)	51,738			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/05/2023	05/03/2024	05/03/2024	Expiration	2,862	5,154,734	1801.13	95,064		17,372						(35,649)	17,372			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/05/2023	05/06/2024	05/06/2024	Expiration	39	1,329,531	33674.38	32,132		56,314						(12,050)	56,314			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/05/2023	05/07/2024	05/07/2024	Expiration	40	1,354,496	33674.38	14,084		21,783						(5,281)	21,783			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/05/2023	05/03/2024	05/03/2024	Expiration	26	877,037	33674.38	21,935		35,081						(8,226)	35,081			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/05/2023	05/06/2024	05/06/2024	Expiration	70	2,362,823	33674.38	44,232		72,521						(16,587)	72,521			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/08/2023	05/08/2024	05/08/2024	Expiration	4,227	905,773	214.28	20,009								(7,503)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/08/2023	05/08/2024	05/08/2024	Expiration	1,278	3,337,077	2611.27	73,749								(27,656)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/08/2023	05/08/2024	05/08/2024	Expiration	28,684	9,949,494	346.86	222,869								(83,576)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/03/2023	05/03/2024	05/03/2024	Expiration	11,561	2,483,600	214.82	54,838								(20,564)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/03/2023	05/03/2024	05/03/2024	Expiration	1,750	423,887	242.17	9,961								(3,736)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/03/2023	05/03/2024	05/03/2024	Expiration	563	1,472,496	2613.78	32,395								(12,148)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/08/2023	05/08/2024	05/08/2024	Expiration	13,585	3,542,113	260.73	75,447								(28,293)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/08/2023	05/08/2024	05/08/2024	Expiration	3,475	906,878	260.97	19,317								(7,244)				0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/08/2023	05/08/2024	05/08/2024	Expiration	1,857	7,682,457	4138.12	148,544			286,420					(55,704)	286,420			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/08/2023	05/08/2024	05/08/2024	Expiration	8,794	36,392,171	4138.12	1,261,723			2,640,698					(473,146)	2,640,698			0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/08/2023	05/08/2024	05/08/2024	Expiration	7,430	30,744,404	4138.12	428,083			1,809,641					(160,531)	1,809,641			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/08/2023	05/08/2024	05/08/2024	Expiration	420	1,737,500	4138.12	17,549			26,063					(6,581)	26,063			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/08/2023	05/08/2024	05/08/2024	Expiration	3,333	10,621,602	3186.75	283,742			257,078					(106,403)	257,078			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/08/2023	05/08/2024	05/08/2024	Expiration	3,293	5,924,225	1799.02	101,769			52,688					(38,163)	52,688			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/08/2023	05/08/2024	05/08/2024	Expiration	29	958,742	33618.69	17,912			30,692					(6,717)	30,692			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/08/2023	05/08/2024	05/08/2024	Expiration	46	1,562,732	33618.69	27,802			43,530					(10,426)	43,530			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/09/2023	05/09/2024	05/09/2024	Expiration	13,492	2,891,815	214.33	63,851								(23,944)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/09/2023	05/09/2024	05/09/2024	Expiration	3,295	793,880	240.97	18,656			4,448					(6,996)	4,448			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/09/2023	05/09/2024	05/09/2024	Expiration	615	1,606,020	2609.54	35,332								(13,250)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/09/2023	05/09/2024	05/09/2024	Expiration	8,393	2,908,546	346.55	65,151								(24,432)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/09/2023	05/09/2024	05/09/2024	Expiration	12,772	3,331,734	260.86	70,966								(26,612)				0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/09/2023	05/09/2024	05/09/2024	Expiration	1,772	7,299,040	4119.17	155,093			299,071					(58,160)	299,071			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	IWAC	05/09/2023	05/09/2024	05/09/2024	Expiration	11,057	45,545,615	4119.17	1,621,600			3,166,659					(608,100)	3,166,659			0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	CITI	05/09/2023	05/09/2024	05/09/2024	Expiration	6,581	27,109,867	4119.17	389,216			1,853,958					(145,956)	1,853,958			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/09/2023	05/09/2024	05/09/2024	Expiration	490	2,018,596	4119.17	20,388			30,279					(7,645)	30,279			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/09/2023	05/09/2024	05/09/2024	Expiration	2,434	7,744,244	3182.27	221,820			265,215					(83,183)	265,215			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/09/2023	05/09/2024	05/09/2024	Expiration	3,762	6,757,416	1796.24	123,022			101,498					(46,133)	101,498			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/09/2023	05/09/2024	05/09/2024	Expiration	30	1,016,450	33561.81	20,706			35,719					(7,765)	35,719			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/09/2023	05/09/2024	05/09/2024	Expiration	73	2,447,757	33561.81	46,078			72,726					(17,279)	72,726			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/10/2023	05/10/2024	05/10/2024	Expiration	10,003	2,149,566	214.9	47,484								(17,806)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/10/2023	05/10/2024	05/10/2024	Expiration	255	667,304	2618.8	14,747								(5,530)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/10/2023	05/10/2024	05/10/2024	Expiration	15,673	5,445,597	347.45	121,981								(45,743)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/10/2023	05/10/2024	05/10/2024	Expiration	13,802	3,624,611	262.62	77,204								(28,952)				0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/10/2023	05/10/2024	05/10/2024	Expiration	2,312	9,567,999	4137.64	198,423			374,032					(74,409)	374,032			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/10/2023	05/10/2024	05/10/2024	Expiration	12,554	51,943,983	4137.64	1,784,412			3,628,217					(669,155)	3,628,217			0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/10/2023	05/10/2024	05/10/2024	Expiration	8,014	33,157,325	4137.64	522,450			3,045,663					(195,919)	3,045,663			0001
S&P 500 Index Option NXT ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/10/2023	05/10/2024	05/10/2024	Expiration	444	1,835,767	4137.64	104,526			206,572					(39,197)	206,572			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/10/2023	05/10/2024	05/10/2024	Expiration	641	2,651,065	4137.64	27,041			39,766					(10,140)	39,766			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/10/2023	05/10/2024	05/10/2024	Expiration	3,905	12,429,215	3182.71	382,656			504,497					(143,496)	504,497			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/10/2023	05/10/2024	05/10/2024	Expiration	4,935	8,865,137	1796.23	154,885			147,914					(58,082)	147,914			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/10/2023	05/10/2024	05/10/2024	Expiration	86	2,879,583	33531.33	43,633	71,931							(16,362)	71,931			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/10/2023	05/10/2024	05/10/2024	Expiration	115	3,855,678	33531.33	71,084	120,704							(26,660)	120,704			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/11/2023	05/10/2024	05/10/2024	Expiration	13,222	2,839,453	214.76	62,724								(23,521)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/11/2023	05/10/2024	05/10/2024	Expiration	460	1,204,197	2618.19	26,613								(9,980)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/11/2023	05/10/2024	05/10/2024	Expiration	10,625	3,706,997	348.89	83,037								(31,139)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/11/2023	05/10/2024	05/10/2024	Expiration	14,017	3,678,491	262.44	78,352								(29,382)				0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/11/2023	05/11/2024	05/11/2024	Expiration	1,951	8,060,807	4130.62	184,597	356,289							(69,224)	356,289			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	WAC	05/11/2023	05/10/2024	05/10/2024	Expiration	10,045	41,490,605	4130.62	1,338,054	2,586,088							(501,770)	2,586,088			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/11/2023	05/11/2024	05/11/2024	Expiration	7,017	28,984,712	4130.62	447,944	2,485,762							(167,979)	2,485,762			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/11/2023	05/10/2024	05/10/2024	Expiration	567	2,340,330	4130.62	23,637	35,105							(8,864)	35,105			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/11/2023	05/10/2024	05/10/2024	Expiration	3,162	10,051,433	3179.33	257,924	331,825							(96,722)	331,825			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/11/2023	05/10/2024	05/10/2024	Expiration	4,531	8,129,345	1794.06	128,532	145,635							(48,200)	145,635			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/11/2023	05/11/2024	05/11/2024	Expiration	21	702,634	33309.51	16,161	28,105							(6,060)	28,105			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/11/2023	05/10/2024	05/10/2024	Expiration	78	2,592,028	33309.51	47,356	74,755							(17,759)	74,755			0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/12/2023	05/12/2024	05/12/2024	Expiration	2,112	8,711,183	4124.08	186,903	367,845							(70,089)	367,845			0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/12/2023	05/13/2024	05/13/2024	Expiration	2,336	9,635,074	4124.08	215,045	423,479							(80,642)	423,479			0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/12/2023	05/14/2024	05/14/2024	Expiration	1,842	7,597,762	4124.08	160,887	316,717							(60,333)	316,717			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/12/2023	05/10/2024	05/10/2024	Expiration	9,956	41,057,759	4124.08	1,248,704	2,390,814							(468,264)	2,390,814			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/12/2023	05/13/2024	05/13/2024	Expiration	8,127	33,517,848	4124.08	941,730	1,962,030							(353,149)	1,962,030			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/12/2023	05/14/2024	05/14/2024	Expiration	8,048	33,191,849	4124.08	980,309	2,191,725							(367,616)	2,191,725			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/12/2023	05/12/2024	05/12/2024	Expiration	4,048	27,117,894	4124.08	403,617	1,608,307							(151,356)	1,608,307			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/12/2023	05/13/2024	05/13/2024	Expiration	6,969	28,740,435	4124.08	443,662	1,435,329							(166,373)	1,435,329			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/12/2023	05/14/2024	05/14/2024	Expiration	6,788	27,993,829	4124.08	399,545	1,395,894							(149,830)	1,395,894			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/12/2023	05/13/2024	05/13/2024	Expiration	170	699,154	4124.08	44,886	78,764							(16,832)	78,764			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/12/2023	05/10/2024	05/10/2024	Expiration	797	3,286,567	4124.08	33,194	49,299							(12,448)	49,299			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/12/2023	05/13/2024	05/13/2024	Expiration	650	2,679,287	4124.08	27,061	40,189							(10,148)	40,189			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/12/2023	05/14/2024	05/14/2024	Expiration	483	1,993,041	4124.08	20,130	29,896							(7,549)	29,896			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/12/2023	05/10/2024	05/10/2024	Expiration	3,549	11,290,107	3181.26	284,745	351,071							(106,779)	351,071			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/12/2023	05/13/2024	05/13/2024	Expiration	4,227	13,446,657	3181.26	372,120	460,790							(139,545)	460,790			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/12/2023	05/14/2024	05/14/2024	Expiration	2,699	8,586,463	3181.26	223,369	264,524							(83,763)	264,524			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/12/2023	05/10/2024	05/10/2024	Expiration	4,121	7,396,067	1794.89	146,814	129,017							(55,055)	129,017			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/12/2023	05/13/2024	05/13/2024	Expiration	2,670	4,792,390	1794.89	88,845	78,098							(33,317)	78,098			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/12/2023	05/14/2024	05/14/2024	Expiration	3,669	6,585,182	1794.89	126,938	105,626							(47,602)	105,626			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/12/2023	05/12/2024	05/12/2024	Expiration	13	441,066	33300.62	10,100	17,643							(3,788)	17,643			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/12/2023	05/13/2024	05/13/2024	Expiration	53	1,772,171	33300.62	27,572	45,774							(10,340)	45,774			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/12/2023	05/14/2024	05/14/2024	Expiration	67	2,227,673	33300.62	37,565	63,444							(14,087)	63,444			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/12/2023	05/10/2024	05/10/2024	Expiration	66	2,198,625	33300.62	43,746	69,909							(16,405)	69,909			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/12/2023	05/13/2024	05/13/2024	Expiration	116	3,862,289	33300.62	67,318	106,052							(25,244)	106,052			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/12/2023	05/14/2024	05/14/2024	Expiration	57	1,902,150	33300.62	40,120	64,447							(15,045)	64,447			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/12/2023	05/10/2024	05/10/2024	Expiration	5,071	1,086,591	214.27	23,948								(8,981)				0001	
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/12/2023	05/13/2024	05/13/2024	Expiration	4,330	927,742	214.27	20,531								(7,699)					0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/12/2023	05/10/2024	05/10/2024	Expiration	1,638	394,322	240.7	9,267	2,277							(3,475)	2,277				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/12/2023	05/10/2024	05/10/2024	Expiration	364	950,715	2612.17	20,916								(7,843)					0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/12/2023	05/10/2024	05/10/2024	Expiration	5,800	2,020,666	348.39	45,061								(16,898)					0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/12/2023	05/13/2024	05/13/2024	Expiration	3,204	1,116,180	348.39	25,002								(9,376)					0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/12/2023	05/14/2024	05/14/2024	Expiration	1,242	432,701	348.39	9,693								(3,635)					0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/12/2023	05/10/2024	05/10/2024	Expiration	7,480	1,955,652	261.45	41,655								(15,621)					0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/12/2023	05/13/2024	05/13/2024	Expiration	4,582	1,197,950	261.45	25,516								(9,569)					0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/12/2023	05/14/2024	05/14/2024	Expiration	1,687	441,097	261.45	9,439								(3,540)					0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/15/2023	05/15/2024	05/15/2024	Expiration	4,728	1,011,771	213.99	22,350								(8,381)					0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/15/2023	05/15/2024	05/15/2024	Expiration	148	387,156	2609.44	8,556								(3,209)					0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/15/2023	05/15/2024	05/15/2024	Expiration	2,753	955,642	347.08	21,406								(8,027)					0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/15/2023	05/15/2024	05/15/2024	Expiration	3,223	844,880	262.11	17,996								(6,748)					0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMVWJCFX09	05/15/2023	05/15/2024	05/15/2024	Expiration	2,397	9,915,143	4136.28	196,053	392,671							(73,520)	392,671				0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	05/15/2023	05/15/2024	05/15/2024	Expiration	8,118	33,579,131	4136.28	1,117,903	2,583,373							(419,214)	2,583,373				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/15/2023	05/15/2024	05/15/2024	Expiration	7,789	32,216,545	4136.28	473,521	1,404,616							(177,570)	1,404,616				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	05/15/2023	05/15/2024	05/15/2024	Expiration	550	2,273,552	4136.28	22,963	34,103							(8,611)	34,103				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/15/2023	05/15/2024	05/15/2024	Expiration	4,000	12,729,957	3182.29	341,317	424,939							(127,994)	424,939				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	05/15/2023	05/15/2024	05/15/2024	Expiration	3,185	5,715,633	1794.7	109,663	98,249							(41,124)	98,249				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	05/15/2023	05/15/2024	05/15/2024	Expiration	31	1,046,317	33348.6	20,202	34,590							(7,576)	34,590				0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	05/15/2023	05/15/2024	05/15/2024	Expiration	48	1,608,602	33348.6	28,011	43,864							(10,504)	43,864				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/16/2023	05/16/2024	05/16/2024	Expiration	13,067	2,784,564	213.1	61,483								(23,056)					0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/16/2023	05/16/2024	05/16/2024	Expiration	2,667	639,285	239.73	15,023	10,480							(5,634)	10,480				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/16/2023	05/16/2024	05/16/2024	Expiration	836	2,172,194	2599.12	47,788								(17,921)					0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/16/2023	05/16/2024	05/16/2024	Expiration	11,473	3,969,883	346.02	88,925								(33,347)					0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/16/2023	05/16/2024	05/16/2024	Expiration	16,034	4,187,853	261.18	89,201								(33,450)					0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U39H1G71XBU11	05/16/2023	05/16/2024	05/16/2024	Expiration	1,565	6,429,986	4109.9	132,609	264,935							(49,729)	264,935				0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U39H1G71XBU11	05/16/2023	05/16/2024	05/16/2024	Expiration	11,091	45,584,611	4109.9	1,725,408	3,503,848							(647,028)	3,503,848				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E5700Z1Z7F32TIEFA76	05/16/2023	05/16/2024	05/16/2024	Expiration	6,310	25,933,580	4109.9	380,404	1,310,495							(142,652)	1,310,495				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	05/16/2023	05/16/2024	05/16/2024	Expiration	712	2,925,860	4109.9	29,551	43,888							(11,082)	43,888				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/16/2023	05/16/2024	05/16/2024	Expiration	3,398	10,768,794	3169.25	307,966	459,068							(115,487)	459,068				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	05/16/2023	05/16/2024	05/16/2024	Expiration	4,288	7,662,768	1787.08	143,519	176,128							(53,820)	176,128				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	05/16/2023	05/16/2024	05/16/2024	Expiration	14	469,685	33012.14	11,883	21,136							(4,456)	21,136				0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	05/16/2023	05/16/2024	05/16/2024	Expiration	65	2,152,621	33012.14	40,111	63,177							(15,042)	63,177				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/17/2023	05/17/2024	05/17/2024	Expiration	11,358	2,416,431	212.75	53,331								(19,999)					0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/17/2023	05/17/2024	05/17/2024	Expiration	838	2,180,325	2600.7	47,967								(17,988)					0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)		
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/17/2023	05/17/2024	05/17/2024	Expiration	14,525	5,044,962	347.32	112,503													0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/17/2023	05/17/2024	05/17/2024	Expiration	21,492	5,621,389	261.56	119,736														0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	IAC	05/17/2023	05/17/2024	05/17/2024	Expiration	2,421	10,066,605	4158.77	223,311			431,387						431,387					0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/17/2023	05/17/2024	05/17/2024	Expiration	12,218	50,810,634	4158.77	1,833,047			3,810,453						3,810,453					0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/17/2023	05/17/2024	05/17/2024	Expiration	8,814	36,654,351	4158.77	619,466			1,320,732						1,320,732					0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/17/2023	05/17/2024	05/17/2024	Expiration	356	1,478,872	4158.77	92,461			137,707						137,707					0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/17/2023	05/17/2024	05/17/2024	Expiration	601	2,499,605	4158.77	25,246			37,494						37,494					0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/17/2023	05/17/2024	05/17/2024	Expiration	4,243	13,485,685	3178.3	409,587			581,689						153,595					0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/17/2023	05/17/2024	05/17/2024	Expiration	3,757	6,733,028	1791.93	125,830			146,239						146,239					0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/17/2023	05/17/2024	05/17/2024	Expiration	99	3,304,753	33420.77	53,842			89,028						89,028					0001
Down Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/17/2023	05/17/2024	05/17/2024	Expiration	96	3,214,107	33420.77	60,909			99,851						99,851					0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/18/2023	05/18/2024	05/18/2024	Expiration	2,052	8,614,873	4198.05	194,742			358,761						358,761					0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	IAC	05/18/2023	05/17/2024	05/17/2024	Expiration	9,576	40,200,607	4198.05	1,209,603			2,383,459						2,383,459					0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/18/2023	05/18/2024	05/18/2024	Expiration	6,523	27,385,019	4198.05	420,279			240,404						157,605					0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/18/2023	05/17/2024	05/17/2024	Expiration	551	2,312,832	4198.05	23,360			34,692						34,692					0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	05/18/2023	05/17/2024	05/17/2024	Expiration	2,664	8,474,425	3180.84	226,787			303,031						85,045					0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/18/2023	05/17/2024	05/17/2024	Expiration	4,901	8,787,396	1793.11	160,264			184,950						184,950					0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/18/2023	05/18/2024	05/18/2024	Expiration	26	855,994	33535.91	19,688			34,240						34,240					0001
Down Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/18/2023	05/17/2024	05/17/2024	Expiration	78	2,612,128	33535.91	51,819			82,180						82,180					0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/18/2023	05/17/2024	05/17/2024	Expiration	6,023	1,275,941	211.86	28,096			10,536						10,536					0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/18/2023	05/17/2024	05/17/2024	Expiration	1,845	442,307	239.73	10,350			7,085						7,085					0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/18/2023	05/17/2024	05/17/2024	Expiration	415	1,076,532	2596.65	23,684			8,881						8,881					0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/18/2023	05/17/2024	05/17/2024	Expiration	7,654	2,667,456	348.5	59,484			22,307						22,307					0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/18/2023	05/17/2024	05/17/2024	Expiration	9,127	2,386,299	261.46	50,590			18,971						18,971					0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/19/2023	05/17/2024	05/17/2024	Expiration	6,396	1,354,694	211.8	29,776			11,166						11,166					0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/19/2023	05/20/2024	05/20/2024	Expiration	3,506	742,629	211.8	16,382			6,143						6,143					0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/19/2023	05/17/2024	05/17/2024	Expiration	1,905	457,373	240.07	10,703			6,668						6,668					0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/19/2023	05/17/2024	05/17/2024	Expiration	1,225	3,176,722	2593.5	69,570			26,089						26,089					0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/19/2023	05/20/2024	05/20/2024	Expiration	192	498,907	2593.5	10,976			4,116						4,116					0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/19/2023	05/17/2024	05/17/2024	Expiration	11,205	3,910,599	349	87,206			32,702						32,702					0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/19/2023	05/21/2024	05/21/2024	Expiration	1,428	498,430	349	11,165			4,187						4,187					0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/19/2023	05/17/2024	05/17/2024	Expiration	8,169	2,132,050	260.98	45,199			16,950						16,950					0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/19/2023	05/20/2024	05/20/2024	Expiration	4,216	1,100,427	260.98	23,439			8,790						8,790					0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/19/2023	05/19/2024	05/19/2024	Expiration	1,888	7,913,490	4191.98	167,795			62,923						62,923					0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/19/2023	05/20/2024	05/20/2024	Expiration	2,300	9,642,007	4191.98	199,177			381,364						381,364					0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/19/2023	05/21/2024	05/21/2024	Expiration	1,732	7,259,442	4191.98	140,196			264,037						264,037					0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/19/2023	05/17/2024	05/17/2024	Expiration	10,529	44,139,168	4191.98	1,298,238			486,839						486,839					0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/19/2023	05/20/2024	05/20/2024	Expiration	8,061	33,792,464	4191.98	894,621			1,762,940						1,762,940					0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/19/2023	05/21/2024	05/21/2024	Expiration	7,175	30,076,965	4191.98	1,044,842			2,439,061						2,439,061					0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	05/19/2023	05/19/2024	05/19/2024	Expiration	8,127	34,066,962	4191.98	541,615			143,936						143,936					0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	05/19/2023	05/20/2024	05/20/2024	Expiration	6,360	26,661,430	4191.98	402,483		12,965						12,965	12,965			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	05/19/2023	05/21/2024	05/21/2024	Expiration	6,234	26,133,038	4191.98	407,513		11,670						(152,817)	11,670			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/19/2023	05/19/2024	05/19/2024	Expiration	195	815,652	4191.98	53,986		86,472						(20,249)	86,472			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/19/2023	05/20/2024	05/20/2024	Expiration	98	409,616	4191.98	27,690		38,867						(10,384)	38,867			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/19/2023	05/17/2024	05/17/2024	Expiration	620	2,598,926	4191.98	26,249		38,984						(9,843)	38,984			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/19/2023	05/20/2024	05/20/2024	Expiration	377	1,581,639	4191.98	15,975		23,725						(5,990)	23,725			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/19/2023	05/21/2024	05/21/2024	Expiration	392	1,641,835	4191.98	16,583		24,628						(6,218)	24,628			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBMLN29	05/19/2023	05/17/2024	Expiration	3,520	11,193,406	3180.28	297,865		404,655						(111,699)	404,655			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBMLN29	05/19/2023	05/20/2024	Expiration	2,563	8,150,378	3180.28	215,178		267,385						(80,692)	267,385			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBMLN29	05/19/2023	05/21/2024	Expiration	3,121	9,924,116	3180.28	294,051		359,304						(110,269)	359,304			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	05/19/2023	05/17/2024	Expiration	3,777	6,769,674	1792.53	115,450		144,719						(43,294)	144,719			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	05/19/2023	05/20/2024	Expiration	2,325	4,167,065	1792.53	76,582		76,273						(28,718)	76,273			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	05/19/2023	05/21/2024	Expiration	2,604	4,667,347	1792.53	89,669		76,681						(33,626)	76,681			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/19/2023	05/19/2024	Expiration	45	1,492,832	33426.63	22,549		36,411						(8,456)	36,411			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/19/2023	05/20/2024	Expiration	31	1,051,296	33426.63	25,602		44,916						(9,601)	44,916			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/19/2023	05/21/2024	Expiration	71	2,357,371	33426.63	41,363		69,377						(15,511)	69,377			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/19/2023	05/17/2024	Expiration	61	2,042,061	33426.63	40,644		64,022						(15,241)	64,022			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/19/2023	05/20/2024	Expiration	104	3,471,828	33426.63	67,054		105,265						(25,145)	105,265			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/19/2023	05/21/2024	Expiration	33	1,090,301	33426.63	19,844		31,018						(7,441)	31,018			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC	K81HDSPPRMYMUCFXT09	05/22/2023	05/22/2024	Expiration	2,142	8,979,254	4192.63	176,739		337,706						(66,277)	337,706			0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBMLN29	05/22/2023	05/22/2024	Expiration	9,277	38,896,411	4192.63	1,396,310		2,930,613						(523,616)	2,930,613			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEM1K50	05/22/2023	05/22/2024	Expiration	6,200	25,995,827	4192.63	397,765		23,263						(149,162)	23,263			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	05/22/2023	05/22/2024	Expiration	353	1,480,785	4192.63	15,104		22,212						(5,664)	22,212			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBMLN29	05/22/2023	05/22/2024	Expiration	3,475	11,036,700	3175.63	308,073		362,201						(115,527)	362,201			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	05/22/2023	05/22/2024	Expiration	2,499	4,471,794	1789.14	88,538		74,232						(33,202)	74,232			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/22/2023	05/22/2024	Expiration	41	1,351,594	33286.58	25,423		43,071						(9,533)	43,071			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	05/22/2023	05/22/2024	Expiration	64	2,118,244	33286.58	40,387		63,176						(15,145)	63,176			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/22/2023	05/22/2024	Expiration	2,963	626,900	211.56	13,817		15,181						(5,181)	15,181			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/22/2023	05/22/2024	Expiration	541	1,400,396	2587.99	30,809		11,553						(11,553)	11,553			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	05/22/2023	05/22/2024	Expiration	3,122	1,088,536	348.7	24,274		(9,103)						(9,103)	9,103			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEM1K50	05/22/2023	05/22/2024	Expiration	3,536	924,454	261.46	19,691		(7,384)						(7,384)	7,384			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/23/2023	05/23/2024	Expiration	8,691	1,837,607	211.45	40,482		(15,181)						(15,181)	15,181			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/23/2023	05/23/2024	Expiration	4,017	960,627	239.15	22,575		(8,466)						(8,466)	8,466			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	05/23/2023	05/23/2024	Expiration	1,200	3,097,518	2581.36	68,145		(25,555)						(25,555)	25,555			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	05/23/2023	05/23/2024	Expiration	9,375	3,237,125	345.31	72,188		(27,070)						(27,070)	27,070			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEM1K50	05/23/2023	05/23/2024	Expiration	12,951	3,380,661	261.04	72,008		(27,003)						(27,003)	27,003			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	E571P3U3RH1G071XBU11	05/23/2023	05/23/2024	Expiration	1,422	5,896,096	4145.58	129,703		266,628						(48,638)	266,628			0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEM1K50	05/23/2023	05/23/2024	Expiration	10,123	41,964,196	4145.58	1,468,907		2,970,024						(551,215)	2,970,024			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	05/23/2023	05/23/2024	05/23/2024	Expiration	7,327	30,375,398	4145.58	457,237		70,689						(171,464)	70,689			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/23/2023	05/23/2024	05/23/2024	Expiration	505	2,083,164	4145.58	21,141		31,397						(7,928)	31,397			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/23/2023	05/23/2024	05/23/2024	Expiration	2,894	9,157,915	3164.93	262,978		262,902						(98,617)	262,902			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/23/2023	05/23/2024	05/23/2024	Expiration	4,247	7,572,223	1782.85	124,220		87,918						(46,582)	87,918			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/23/2023	05/23/2024	05/23/2024	Expiration	53	1,736,826	33055.51	25,874		42,148						(9,703)	42,148			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/23/2023	05/23/2024	05/23/2024	Expiration	83	2,738,245	33055.51	47,015		73,083						(17,831)	73,083			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/24/2023	05/24/2024	05/24/2024	Expiration	11,574	2,441,883	210.98	53,795								(20,173)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/24/2023	05/24/2024	05/24/2024	Expiration	1,272	302,368	237.8	7,075		5,874						(2,653)	5,874			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/24/2023	05/24/2024	05/24/2024	Expiration	373	960,515	2574.55	21,131								(7,924)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/24/2023	05/24/2024	05/24/2024	Expiration	11,786	4,018,195	340.94	89,606								(33,602)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/24/2023	05/24/2024	05/24/2024	Expiration	12,384	3,221,081	260.09	68,287								(25,608)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/24/2023	05/24/2024	05/24/2024	Expiration	2,328	9,578,731	4115.24	226,632		449,782						(84,987)	449,782			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/24/2023	05/24/2024	05/24/2024	Expiration	12,916	53,151,241	4115.24	1,913,654		3,866,966						(717,620)	3,866,966			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS	05/24/2023	05/24/2024	05/24/2024	Expiration	7,339	30,201,959	4115.24	509,661		265,988						(191,123)	265,988			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/24/2023	05/24/2024	05/24/2024	Expiration	521	2,144,561	4115.24	134,151		240,517						(50,306)	240,517			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/24/2023	05/24/2024	05/24/2024	Expiration	912	3,753,944	4115.24	37,915		56,309						(14,218)	56,309			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/24/2023	05/24/2024	05/24/2024	Expiration	3,020	9,518,244	3152.13	311,329		389,922						(116,748)	389,922			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/24/2023	05/24/2024	05/24/2024	Expiration	5,018	8,908,458	1775.38	165,963		152,942						(62,236)	152,942			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/24/2023	05/24/2024	05/24/2024	Expiration	92	3,017,056	32799.92	50,599		83,419						(18,975)	83,419			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/24/2023	05/24/2024	05/24/2024	Expiration	93	3,046,408	32799.92	58,197		93,574						(21,824)	93,574			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/25/2023	05/25/2024	05/25/2024	Expiration	1,190	4,939,638	4151.28	119,888		227,746						(44,958)	227,746			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	05/25/2023	05/24/2024	05/24/2024	Expiration	9,766	40,540,207	4151.28	1,414,785		2,662,695						(530,544)	2,662,695			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/25/2023	05/25/2024	05/25/2024	Expiration	4,471	18,559,652	4151.28	313,763		28,211						(117,661)	28,211			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/25/2023	05/24/2024	05/24/2024	Expiration	261	1,084,512	4151.28	11,170		16,268						(4,189)	16,268			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/25/2023	05/24/2024	05/24/2024	Expiration	1,574	4,948,988	3145.11	153,171		198,493						(57,439)	198,493			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/25/2023	05/24/2024	05/24/2024	Expiration	4,898	8,675,246	1771.17	157,358		169,913						(59,009)	169,913			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/25/2023	05/25/2024	05/25/2024	Expiration	26	863,298	32764.65	16,497		27,229						(6,186)	27,229			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/25/2023	05/24/2024	05/24/2024	Expiration	46	1,493,764	32764.65	32,720		51,699						(12,270)	51,699			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/25/2023	05/24/2024	05/24/2024	Expiration	14,653	3,074,234	209.8	67,572								(25,339)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/25/2023	05/24/2024	05/24/2024	Expiration	769	1,972,559	2563.82	43,199								(16,200)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/25/2023	05/24/2024	05/24/2024	Expiration	14,044	4,782,704	340.54	106,654								(39,995)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/25/2023	05/24/2024	05/24/2024	Expiration	16,033	4,166,819	259.89	88,337		2,655						(33,126)	2,655			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/26/2023	05/24/2024	05/24/2024	Expiration	9,755	2,044,592	209.59	44,838								(16,814)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/26/2023	05/24/2024	05/24/2024	Expiration	3,809	909,560	238.8	21,193		13,788						(7,947)	13,788			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/26/2023	05/24/2024	05/24/2024	Expiration	649	1,665,023	2565.96	36,464								(13,674)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/26/2023	05/24/2024	05/24/2024	Expiration	10,244	3,525,930	344.18	78,276								(29,353)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	05/26/2023	05/28/2024	05/28/2024	Expiration	1,498	515,426	344.18	11,494								(4,310)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/26/2023	05/24/2024	05/24/2024	Expiration	11,324	2,959,360	261.33	62,738								(23,527)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	05/26/2023	05/28/2024	05/28/2024	Expiration	1,787	466,917	261.33	9,945								(3,729)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	05/26/2023	05/26/2024	05/26/2024	Expiration	1,162	4,888,461	4205.45	111,325	209,806							(41,747)	209,806			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	05/26/2023	05/27/2024	05/27/2024	Expiration	2,528	10,633,202	4205.45	231,045	422,050							(86,642)	422,050			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	05/26/2023	05/28/2024	05/28/2024	Expiration	1,917	8,063,751	4205.45	168,207	317,858							(63,078)	317,858			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	05/26/2023	05/29/2024	05/29/2024	Expiration	1,333	5,605,723	4205.45	96,489	178,454							(36,183)	178,454			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/24/2024	05/24/2024	Expiration	15,638	65,764,822	4205.45	1,880,445	3,463,308							(705,167)	3,463,308			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/28/2024	05/28/2024	Expiration	5,895	24,789,860	4205.45	643,207	1,292,570							(241,203)	1,292,570			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/29/2024	05/29/2024	Expiration	5,516	23,197,301	4205.45	827,328	1,869,454							(310,248)	1,869,454			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/26/2023	05/26/2024	05/26/2024	Expiration	4,678	19,672,076	4205.45	344,606	48,842							(129,227)	48,842			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/26/2023	05/27/2024	05/27/2024	Expiration	5,307	22,319,828	4205.45	365,535								(137,075)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/26/2023	05/28/2024	05/28/2024	Expiration	4,974	20,918,822	4205.45	346,554	603							(129,958)	603			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/26/2023	05/29/2024	05/29/2024	Expiration	5,196	21,852,316	4205.45	350,484	8,940							(131,431)	8,940			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/26/2023	05/26/2024	05/26/2024	Expiration	150	628,835	4205.45	43,138	45,718							(137,075)	45,718			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/26/2023	05/28/2024	05/28/2024	Expiration	108	452,399	4205.45	31,351	36,737							(11,757)	36,737			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/26/2023	05/29/2024	05/29/2024	Expiration	104	438,337	4205.45	30,508	33,486							(11,441)	33,486			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/26/2023	05/24/2024	05/24/2024	Expiration	1,147	4,821,766	4205.45	49,664	72,326							(18,624)	72,326			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/26/2023	05/28/2024	05/28/2024	Expiration	425	1,788,121	4205.45	18,418	26,822							(6,907)	26,822			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/26/2023	05/29/2024	05/29/2024	Expiration	387	1,627,749	4205.45	16,786	24,416							(6,287)	24,416			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/24/2024	05/24/2024	Expiration	7,123	22,427,454	3148.55	625,994	742,566							(234,748)	742,566			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/28/2024	05/28/2024	Expiration	1,766	5,559,822	3148.55	158,405	150,079							(59,402)	150,079			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/29/2024	05/29/2024	Expiration	3,263	10,272,719	3148.55	299,008	221,134							(112,128)	221,134			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/24/2024	05/24/2024	Expiration	6,907	12,245,069	1772.86	214,956	227,930							(80,608)	227,930			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/28/2024	05/28/2024	Expiration	1,828	3,240,811	1772.86	69,567	37,694							(26,088)	37,694			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/29/2024	05/29/2024	Expiration	3,107	5,507,978	1772.86	104,412	31,130							(39,154)	31,130			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/26/2024	05/26/2024	Expiration	29	959,671	33093.34	22,276	38,387							(8,353)	38,387			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/27/2024	05/27/2024	Expiration	59	1,937,031	33093.34	36,078	60,341							(13,529)	60,341			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/28/2024	05/28/2024	Expiration	65	2,134,766	33093.34	40,359	67,794							(15,134)	67,794			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/29/2024	05/29/2024	Expiration	11	362,963	33093.34	9,307	16,333							(3,490)	16,333			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/24/2024	05/24/2024	Expiration	166	5,501,172	33093.34	109,196	170,045							(40,949)	170,045			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/28/2024	05/28/2024	Expiration	59	1,947,074	33093.34	48,509	77,883							(18,191)	77,883			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/26/2023	05/29/2024	05/29/2024	Expiration	52	1,732,194	33093.34	25,452	37,656							(9,544)	37,656			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/30/2023	05/30/2024	05/30/2024	Expiration	1,279	5,379,372	4205.52	105,202	200,370							(39,451)	200,370			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/30/2023	05/30/2024	05/30/2024	Expiration	8,708	36,622,478	4205.52	1,443,166	2,937,725							(541,187)	2,937,725			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/30/2023	05/30/2024	05/30/2024	Expiration	4,406	18,531,435	4205.52	290,778	12,502							(109,042)	12,502			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	FBC	05/30/2023	05/30/2024	05/30/2024	Expiration	415	1,745,728	4205.52	18,173	26,186							(6,815)	26,186			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	05/30/2023	05/30/2024	05/30/2024	Expiration	2,296	7,217,279	3143.46	240,554	245,820							(90,208)	245,820			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	05/30/2023	05/30/2024	05/30/2024	Expiration	1,642	2,904,651	1768.97	62,180	31,576							(23,310)	31,576			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/30/2023	05/30/2024	05/30/2024	Expiration	35	1,164,461	33042.78	21,896	37,204							(8,211)	37,204			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	05/30/2023	05/30/2024	05/30/2024	Expiration	46	1,504,328	33042.78	29,025	45,465							(10,884)	45,465			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/30/2023	05/30/2024	05/30/2024	Expiration	5,459	1,148,314	210.35	25,251								(9,469)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	05/30/2023	05/30/2024	05/30/2024	Expiration	694	1,785,708	2571.6	39,286								(14,732)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TDBPU41	05/30/2023	05/30/2024	05/30/2024	Expiration	2,472	850,432	344.02	18,965												0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/30/2023	05/30/2024	05/30/2024	Expiration	3,388	889,401	262.48	18,855												0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	05/31/2023	05/31/2024	05/31/2024	Expiration	2,163	9,039,496	4179.83	175,685	336,862								(65,885)	336,862		0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	05/31/2023	05/31/2024	05/31/2024	Expiration	11,182	46,738,445	4179.83	1,818,305	3,630,717								(681,864)	3,630,717		0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	05/31/2023	05/31/2024	05/31/2024	Expiration	5,828	24,360,829	4179.83	416,065	81,585								(156,024)	81,585		0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/31/2023	05/31/2024	05/31/2024	Expiration	173	723,866	4179.83	39,314	15,854								(14,743)	15,854		0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	05/31/2023	05/31/2024	05/31/2024	Expiration	381	1,594,073	4179.83	16,419	23,911								(6,157)	23,911		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	05/31/2023	05/31/2024	05/31/2024	Expiration	3,181	9,968,036	3134.08	319,072	458,069								(119,652)	458,069		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	05/31/2023	05/31/2024	05/31/2024	Expiration	3,524	6,213,865	1763.43	112,411	144,062								(42,154)	144,062		0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	05/31/2023	05/31/2024	05/31/2024	Expiration	91	3,009,520	32908.27	47,748	82,250								(17,905)	82,250		0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	05/31/2023	05/31/2024	05/31/2024	Expiration	70	2,306,306	32908.27	43,170	68,933								(16,189)	68,933		0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/31/2023	05/31/2024	05/31/2024	Expiration	7,613	1,605,341	210.87	35,334									(13,250)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/31/2023	05/31/2024	05/31/2024	Expiration	2,765	658,641	238.2	15,412	10,203								(5,780)	10,203		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	05/31/2023	05/31/2024	05/31/2024	Expiration	951	2,446,840	2572.74	53,830									(20,186)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TDBPU41	05/31/2023	05/31/2024	05/31/2024	Expiration	9,974	3,410,722	341.96	76,059									(28,522)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	05/31/2023	05/31/2024	05/31/2024	Expiration	10,382	2,730,613	263.01	57,889									(21,708)			0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7JJP5170UK5573	05/03/2023	05/03/2024	05/03/2024	Expiration	91,781	9,178,068	100	194,000									(72,750)			0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7JJP5170UK5573	05/03/2023	05/03/2024	05/03/2024	Expiration	158,427	15,525,856	98	187,000	420,803								(70,125)	420,803		0001
UST 3.50% 02/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7JJP5170UK5573	05/10/2023	05/10/2024	05/10/2024	Expiration	102,954	10,295,365	100	193,000									(72,375)			0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7JJP5170UK5573	05/10/2023	05/10/2024	05/10/2024	Expiration	132,463	12,981,379	98	165,000	350,246								(61,875)	350,246		0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB1U11	05/17/2023	05/17/2024	05/17/2024	Expiration	83,098	8,309,816	100	165,000									(61,875)			0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB1U11	05/17/2023	05/17/2024	05/17/2024	Expiration	156,337	15,321,059	98	178,000	412,512								(66,750)	412,512		0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7JJP5170UK5573	05/24/2023	05/24/2024	05/24/2024	Expiration	95,803	9,580,321	100	173,000									(64,875)			0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7JJP5170UK5573	05/24/2023	05/24/2024	05/24/2024	Expiration	181,363	17,773,574	98	202,000	476,371								(75,750)	476,371		0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7JJP5170UK5573	05/31/2023	05/31/2024	05/31/2024	Expiration	65,875	6,587,513	100	131,000									(49,125)			0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7JJP5170UK5573	05/31/2023	05/31/2024	05/31/2024	Expiration	148,780	14,580,459	98	171,000	391,670								(64,125)	391,670		0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/25/2024	06/25/2024	Expiration	43	1,454,445	33727.43	22,704	37,187								(10,406)	37,187		0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/21/2024	06/21/2024	Expiration	68	2,309,044	33727.43	45,598	70,791								(20,899)	70,791		0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/24/2024	06/24/2024	Expiration	60	2,007,419	33727.43	45,215	71,346								(20,724)	71,346		0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/25/2024	06/25/2024	Expiration	40	1,354,580	33727.43	26,736	41,422								(12,254)	41,422		0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TDBPU41	06/26/2023	06/26/2024	06/26/2024	Expiration	2,444	848,735	347.21	18,927									(8,675)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/26/2023	06/26/2024	06/26/2024	Expiration	5,084	1,331,894	261.99	28,236									(12,942)			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/26/2023	06/26/2024	06/26/2024	Expiration	1,603	6,937,065	4328.82	140,472	263,413								(64,383)	263,413		0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TDBPU41	06/26/2023	06/26/2024	06/26/2024	Expiration	9,084	39,323,659	4328.82	1,270,025	2,617,114								(582,095)	2,617,114		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/27/2023	06/27/2024	06/27/2024	Expiration	781	2,021,245	2586.63	44,265									(20,288)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2RNE81BXP4R0TDBPU41	06/27/2023	06/27/2024	06/27/2024	Expiration	9,174	3,188,377	347.56	70,782									(32,442)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/27/2023	06/27/2024	06/27/2024	Expiration	15,409	4,047,867	282.69	85,815									(39,332)			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/27/2023	06/27/2024	06/27/2024	Expiration	1,753	7,674,393	4378.41	145,739	259,114								(66,797)	259,114		0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/27/2023	06/27/2024	06/27/2024	Expiration	9,775	42,800,797	4378.41	1,535,733	3,015,908								(703,878)	3,015,908		0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/26/2023	06/26/2024	06/26/2024	Expiration	2,393	502,181	209.88	11,028									(5,054)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/26/2023	06/26/2024	06/26/2024	Expiration	390	1,005,956	2580.41	22,030								(10,097)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/28/2023	06/28/2024	06/28/2024	Expiration	2,181	9,545,827	4376.86	194,931		349,044						(89,343)	349,044			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/28/2023	06/28/2024	06/28/2024	Expiration	12,897	56,447,682	4376.86	2,081,179		3,990,793						(953,874)	3,990,793			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/28/2023	06/28/2024	06/28/2024	Expiration	6,041	26,442,675	4376.86	502,449		60,947						(230,289)	60,947			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHNSJFFGFNF38B653	06/26/2023	06/26/2024	06/26/2024	Expiration	5,639	24,409,897	4328.82	404,974		20,754						(185,613)	20,754			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/26/2023	06/26/2024	06/26/2024	Expiration	455	1,970,158	4328.82	20,964		29,552						(9,609)	29,552			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/26/2023	06/26/2024	06/26/2024	Expiration	3,074	9,870,181	3210.9	286,385		95,583						(131,251)	95,583			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/28/2023	06/28/2024	06/28/2024	Expiration	184	803,158	4376.86	48,735		37,296						(22,337)	37,296			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/28/2023	06/28/2024	06/28/2024	Expiration	489	2,140,356	4376.86	22,921		32,105						(10,505)	32,105			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/28/2023	06/28/2024	06/28/2024	Expiration	3,681	11,835,143	3215.35	401,210		177,229						(183,888)	177,229			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/28/2023	06/28/2024	06/28/2024	Expiration	5,659	10,196,499	1801.88	182,295								(83,552)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN J.KC32MCHIDI171265Z06	06/28/2023	06/28/2024	06/28/2024	Expiration	141	4,763,200	33852.66	84,064		145,872						(38,530)	145,872			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/26/2023	06/26/2024	06/26/2024	Expiration	3,739	6,730,178	1799.9	121,861								(55,853)				0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN J.KC32MCHIDI171265Z06	06/28/2023	06/28/2024	06/28/2024	Expiration	93	3,149,118	33852.66	62,861		102,852						(28,811)	102,852			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/30/2023	07/01/2024	07/01/2024	Expiration	2,111	9,396,921	4450.38	182,575		318,352						(83,680)	318,352			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/30/2023	07/02/2024	07/02/2024	Expiration	1,730	7,699,657	4450.38	161,504		284,677						(74,023)	284,677			0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/28/2023	06/28/2024	06/28/2024	Expiration	13,265	2,780,181	209.58	61,025								(27,970)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/28/2023	06/28/2024	06/28/2024	Expiration	2,410	579,873	240.65	13,569		4,867						(6,219)	4,867			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/28/2023	06/28/2024	06/28/2024	Expiration	1,213	3,141,602	2590.65	68,801								(31,534)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81EXP4R0TDBPU41	06/28/2023	06/28/2024	06/28/2024	Expiration	10,923	3,798,117	347.71	84,318								(38,646)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/28/2023	06/28/2024	06/28/2024	Expiration	17,105	4,507,476	263.52	95,558								(43,798)				0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/29/2023	06/28/2024	06/28/2024	Expiration	9,130	1,904,630	208.62	41,711								(19,118)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1G671XBU11	06/26/2023	06/26/2024	06/26/2024	Expiration	58	1,945,501	33714.71	32,928		54,848						(15,092)	54,848			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1G671XBU11	06/26/2023	06/26/2024	06/26/2024	Expiration	61	2,068,635	33714.71	34,321		52,234						(15,731)	52,234			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/29/2023	06/28/2024	06/28/2024	Expiration	2,242	538,445	240.19	12,546		5,560						(5,750)	5,560			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/29/2023	06/28/2024	06/28/2024	Expiration	2,027	5,238,668	2583.92	114,727								(52,583)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81EXP4R0TDBPU41	06/29/2023	06/28/2024	06/28/2024	Expiration	7,716	2,671,455	346.22	59,306								(27,182)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/29/2023	06/28/2024	06/28/2024	Expiration	12,616	3,303,754	261.88	70,040		206						(32,101)	206			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1G671XBU11	06/29/2023	06/29/2024	06/29/2024	Expiration	1,596	7,015,702	4396.44	168,938		301,427						(77,430)	301,427			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/29/2023	06/28/2024	06/28/2024	Expiration	10,141	44,584,127	4396.44	1,493,367		2,759,301						(684,460)	2,759,301			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/30/2023	06/28/2024	06/28/2024	Expiration	9,444	42,029,125	4450.38	1,267,573		2,311,297						(580,971)	2,311,297			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/30/2023	07/01/2024	07/01/2024	Expiration	7,051	31,377,587	4450.38	833,961		1,599,121						(382,232)	1,599,121			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/30/2023	07/02/2024	07/02/2024	Expiration	7,789	34,664,444	4450.38	1,103,379		2,329,125						(505,715)	2,329,125			0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/27/2023	06/27/2024	06/27/2024	Expiration	15,630	3,274,005	209.47	71,897								(32,953)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/29/2023	06/29/2024	06/29/2024	Expiration	5,139	22,594,464	4396.44	427,981								(196,158)	12,232			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/30/2023	06/30/2024	06/30/2024	Expiration	7,214	32,105,930	4450.38	587,579		22,285						(269,307)	22,285			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/30/2023	07/02/2024	07/02/2024	Expiration	4,633	20,618,138	4450.38	372,184		526,874						(170,584)	526,874			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/30/2023	07/01/2024	07/01/2024	Expiration	93	412,520	4450.38	26,484								(12,138)	28,004			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/30/2023	07/02/2024	07/02/2024	Expiration	197	877,097	4450.38	47,357		28,004						(21,705)	56,017			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/30/2023	06/28/2024	06/28/2024	Expiration	479	2,130,438	4450.38	22,987		31,957						(10,536)	31,957			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/30/2023	07/01/2024	07/01/2024	Expiration	421	1,871,595	4450.38	20,176	28,074							(9,247)	28,074			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/30/2023	07/02/2024	07/02/2024	Expiration	657	2,923,856	4450.38	31,528	43,858							(14,450)	43,858			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/30/2023	06/28/2024	06/28/2024	Expiration	3,989	12,909,979	3236.56	381,916	51,536							(175,045)	51,536			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/29/2023	06/28/2024	06/28/2024	Expiration	554	2,434,406	4396.44	26,136	36,516							(11,979)	36,516			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/29/2023	06/28/2024	06/28/2024	Expiration	2,705	8,722,160	3224.48	252,676	36,588							(115,810)	36,588			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/30/2023	07/01/2024	07/01/2024	Expiration	4,639	20,643,791	4450.38	361,958	1,095							(165,897)	1,095			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/30/2023	07/01/2024	07/01/2024	Expiration	2,387	7,724,776	3236.56	217,662	4,231							(99,762)	4,231			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/30/2023	07/02/2024	07/02/2024	Expiration	3,129	10,127,389	3236.56	309,350	37,532							(141,785)	37,532			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/30/2023	07/02/2024	07/02/2024	Expiration	3,503	6,352,225	1813.25	119,948								(54,976)				0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/30/2023	06/30/2024	06/30/2024	Expiration	23	781,470	34407.6	17,818	31,259							(8,166)	31,259			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/30/2023	07/01/2024	07/01/2024	Expiration	69	2,371,031	34407.6	35,281	57,092							(16,170)	57,092			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/30/2023	07/02/2024	07/02/2024	Expiration	43	1,485,533	34407.6	28,865	49,523							(13,230)	49,523			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/29/2023	06/28/2024	06/28/2024	Expiration	3,812	6,887,236	1806.74	132,016								(60,507)				0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/29/2023	06/29/2024	06/29/2024	Expiration	15	512,645	34122.42	11,791	20,506							(5,404)	20,506			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/29/2023	06/28/2024	06/28/2024	Expiration	43	1,457,176	34122.42	30,503	47,191							(13,980)	47,191			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/30/2023	06/28/2024	06/28/2024	Expiration	2,742	4,971,903	1813.25	91,979								(42,157)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/30/2023	07/01/2024	07/01/2024	Expiration	2,766	5,015,161	1813.25	94,106								(43,132)				0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/30/2023	06/28/2024	06/28/2024	Expiration	54	1,856,033	34407.6	37,598	58,287							(17,232)	58,287			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/30/2023	07/01/2024	07/01/2024	Expiration	69	2,370,821	34407.6	42,852	65,598							(19,641)	65,598			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/30/2023	07/02/2024	07/02/2024	Expiration	32	1,116,164	34407.6	20,362	31,250							(9,332)	31,250			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/30/2023	06/28/2024	06/28/2024	Expiration	316	822,357	2598.45	18,010								(8,254)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/30/2023	06/28/2024	06/28/2024	Expiration	6,448	2,231,479	346.06	49,539								(22,705)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/30/2023	07/01/2024	07/01/2024	Expiration	5,554	1,921,931	346.06	42,859								(19,644)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/30/2023	07/02/2024	07/02/2024	Expiration	2,015	697,380	346.06	15,552								(7,128)				0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/30/2023	06/28/2024	06/28/2024	Expiration	5,524	1,155,603	209.19	25,285								(11,589)				0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/30/2023	07/01/2024	07/01/2024	Expiration	4,837	1,011,841	209.19	22,220								(10,184)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/30/2023	06/28/2024	06/28/2024	Expiration	10,312	2,711,230	262.92	57,207								(26,220)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/30/2023	07/01/2024	07/01/2024	Expiration	6,890	1,811,478	262.92	38,403								(17,602)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/30/2023	07/02/2024	07/02/2024	Expiration	2,820	741,528	262.92	15,720								(7,205)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/30/2023	06/30/2024	06/30/2024	Expiration	2,148	9,561,217	4450.38	191,242	324,959							(87,653)	324,959			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS	06/27/2023	06/27/2024	06/27/2024	Expiration	6,042	26,455,767	4378.41	464,077	53,218							(212,702)	53,218			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/27/2023	06/27/2024	06/27/2024	Expiration	411	1,799,580	4378.41	19,256	26,994							(8,825)	26,994			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/27/2023	06/27/2024	06/27/2024	Expiration	2,701	8,699,825	3221	263,048	67,168							(120,564)	67,168			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/27/2023	06/27/2024	06/27/2024	Expiration	4,722	8,524,302	1805.31	144,682								(66,317)				0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/27/2023	06/27/2024	06/27/2024	Expiration	12	403,628	33926.74	5,181	8,073							(2,375)	8,073			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/27/2023	06/27/2024	06/27/2024	Expiration	59	1,998,752	33926.74	40,661	63,014							(18,636)	63,014			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/01/2023	05/31/2024	05/31/2024	Expiration	11,803	2,494,180	211.31	54,847								(25,138)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/01/2023	05/31/2024	05/31/2024	Expiration	2,343	561,785	239.73	13,146	5,062							(6,025)	5,062			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/01/2023	05/31/2024	05/31/2024	Expiration	631	1,628,946	2581.25	35,837								(16,425)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	06/01/2023	05/31/2024	05/31/2024	Expiration	15,612	5,380,344	344.63	119,982								(54,992)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	06/01/2023	05/31/2024	05/31/2024	Expiration	19,294	5,094,657	264.06	108,007								(49,503)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUJXT09	06/01/2023	06/01/2024	06/01/2024	Expiration	2,081	8,784,268	4221.02	203,945	386,977							(93,475)	386,977			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/01/2023	05/31/2024	05/31/2024	Expiration	11,600	48,962,167	4221.02	1,627,739	3,082,760							(746,047)	3,082,760			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	06/01/2023	06/01/2024	06/01/2024	Expiration	7,341	30,988,090	4221.02	492,520	31,628							(225,738)	31,628			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	06/01/2023	05/31/2024	05/31/2024	Expiration	583	2,458,991	4221.02	25,328	36,885							(11,608)	36,885			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/01/2023	05/31/2024	05/31/2024	Expiration	3,399	10,688,420	3144.7	291,458	381,068							(133,585)	381,068			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/01/2023	05/31/2024	05/31/2024	Expiration	4,632	8,194,939	1769.16	152,827	163,791							(70,046)	163,791			0001
Dow Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3Z278	06/01/2023	05/31/2024	05/31/2024	Expiration	88	2,903,034	33061.57	58,710	92,625							(26,909)	92,625			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/02/2023	05/31/2024	05/31/2024	Expiration	9,925	2,090,224	210.6	45,860								(21,019)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/02/2023	06/03/2024	06/03/2024	Expiration	2,144	451,573	210.6	9,944								(4,558)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/02/2023	05/31/2024	05/31/2024	Expiration	587	1,517,784	2585.32	33,239								(15,235)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	06/02/2023	05/31/2024	05/31/2024	Expiration	9,085	3,154,565	347.23	70,031								(32,098)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	06/02/2023	06/03/2024	06/03/2024	Expiration	2,771	962,055	347.23	21,454								(9,833)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	06/02/2023	05/31/2024	05/31/2024	Expiration	11,237	2,962,074	263.59	263,59								(28,781)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	06/02/2023	06/03/2024	06/03/2024	Expiration	2,856	752,771	263.59	16,034								(7,349)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	06/02/2023	06/02/2024	06/02/2024	Expiration	2,300	9,850,004	4282.37	207,346	377,101							(95,034)	377,101			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	06/02/2023	06/03/2024	06/03/2024	Expiration	1,831	7,842,313	4282.37	181,374	345,771							(83,130)	345,771			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	06/02/2023	06/04/2024	06/04/2024	Expiration	1,879	8,046,299	4282.37	159,526	291,833							(73,116)	291,833			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/02/2023	05/31/2024	05/31/2024	Expiration	9,998	42,813,701	4282.37	1,335,474	2,437,293							(612,092)	2,437,293			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/02/2023	06/03/2024	06/03/2024	Expiration	7,250	31,047,940	4282.37	871,683	1,765,105							(389,521)	1,765,105			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/02/2023	06/04/2024	06/04/2024	Expiration	7,253	31,061,735	4282.37	911,165	1,904,500							(417,617)	1,904,500			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	06/02/2023	06/02/2024	06/02/2024	Expiration	6,460	27,662,449	4282.37	474,527	751,508							(217,492)	751,508			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	06/02/2023	06/03/2024	06/03/2024	Expiration	6,256	26,791,662	4282.37	437,397	771,456							(200,473)	771,456			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	06/02/2023	06/04/2024	06/04/2024	Expiration	6,465	27,686,362	4282.37	448,772	1,104,745							(205,687)	1,104,745			0001
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/02/2023	06/02/2024	06/02/2024	Expiration	266	1,141,031	4282.37	89,622								(31,094)	89,622			0001
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/02/2023	06/03/2024	06/03/2024	Expiration	191	819,756	4282.37	53,038	83,851							(24,309)	83,851			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	06/02/2023	05/31/2024	05/31/2024	Expiration	748	3,201,760	4282.37	32,978	48,026							(15,115)	48,026			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	06/02/2023	06/03/2024	06/03/2024	Expiration	515	2,206,453	4282.37	22,726	33,097							(10,416)	33,097			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	06/02/2023	06/04/2024	06/04/2024	Expiration	464	1,985,767	4282.37	20,453	29,787							(9,374)	29,787			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/02/2023	05/31/2024	05/31/2024	Expiration	3,712	11,793,311	3177.45	321,257	279,131							(147,243)	279,131			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/02/2023	06/03/2024	06/03/2024	Expiration	2,204	7,004,419	3177.45	188,709	143,617							(86,491)	143,617			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/02/2023	06/04/2024	06/04/2024	Expiration	2,325	7,387,037	3177.45	219,153	178,708							(100,445)	178,708			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/02/2023	05/31/2024	05/31/2024	Expiration	3,809	6,808,666	1787.32	120,819	65,522							(55,375)	65,522			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZFF32TNEFA76	06/02/2023	06/03/2024	06/03/2024	Expiration	2,538	4,535,681	1787.32	87,725		31,874						(40,207)	31,874			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZFF32TNEFA76	06/02/2023	06/04/2024	06/04/2024	Expiration	2,624	4,690,451	1787.32	87,129		29,864						(39,934)	29,864			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/02/2023	06/02/2024	06/02/2024	Expiration	37	1,251,409	33762.76	23,088		39,160						(10,582)	39,160			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/02/2023	06/03/2024	06/03/2024	Expiration	26	881,801	33762.76	20,193		35,272						(9,255)	35,272			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/02/2023	06/04/2024	06/04/2024	Expiration	15	522,899	33762.76	5,961		9,151						(2,732)	9,151			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/02/2023	05/31/2024	05/31/2024	Expiration	58	1,979,055	33762.76	40,514		64,132						(18,569)	64,132			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/02/2023	06/03/2024	06/03/2024	Expiration	67	2,254,424	33762.76	44,412		70,123						(20,356)	70,123			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/02/2023	06/04/2024	06/04/2024	Expiration	47	1,573,256	33762.76	26,870		41,797						(12,316)	41,797			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/05/2023	06/05/2024	06/05/2024	Expiration	3,805	801,703	210.69	17,637								(8,084)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/05/2023	06/05/2024	06/05/2024	Expiration	1,789	429,802	240.23	10,057		6,656						(4,610)	6,656			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/05/2023	06/05/2024	06/05/2024	Expiration	449	1,160,743	2583.81	25,536								(11,704)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBP41	06/05/2023	06/05/2024	06/05/2024	Expiration	2,177	753,338	345.97	16,799								(7,700)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/05/2023	06/05/2024	06/05/2024	Expiration	5,225	1,376,405	263.45	29,180								(13,374)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/05/2023	06/05/2024	06/05/2024	Expiration	1,574	6,727,280	4273.79	124,113		228,059						(56,885)	228,059			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/05/2023	06/05/2024	06/05/2024	Expiration	8,924	38,141,035	4273.79	1,339,110		2,794,818						(613,759)	2,794,818			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6JXDRUGU57PNE97	06/05/2023	06/05/2024	06/05/2024	Expiration	5,517	23,579,708	4273.79	386,555		914,223						(177,171)	914,223			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/05/2023	06/05/2024	06/05/2024	Expiration	448	1,914,776	4273.79	19,962		28,722						(9,149)	28,722			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZFF32TNEFA76	06/05/2023	06/05/2024	06/05/2024	Expiration	3,071	9,744,935	3172.86	277,325		241,791						(127,107)	241,791			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZFF32TNEFA76	06/05/2023	06/05/2024	06/05/2024	Expiration	2,561	4,569,609	1783.97	89,155		39,114						(40,862)	39,114			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/05/2023	06/05/2024	06/05/2024	Expiration	16	525,904	33562.86	6,048		9,203						(2,772)	9,203			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/05/2023	06/05/2024	06/05/2024	Expiration	33	1,099,445	33562.86	21,013		32,985						(9,631)	32,985			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/06/2023	06/06/2024	06/06/2024	Expiration	1,336	5,721,901	4283.85	119,086		227,468						(54,581)	227,468			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/06/2023	06/06/2024	06/06/2024	Expiration	10,577	45,311,674	4283.85	1,606,899		3,073,898						(736,495)	3,073,898			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JFFG9NF388653	06/06/2023	06/06/2024	06/06/2024	Expiration	5,850	25,060,452	4283.85	404,029		1,553,130						(185,180)	1,553,130			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JFFG9NF388653	06/06/2023	06/06/2024	06/06/2024	Expiration	423	1,812,362	4283.85	17,942		27,185						(8,224)	27,185			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/06/2023	06/06/2024	06/06/2024	Expiration	1,862	5,916,181	3176.71	167,015		133,336						(76,549)	133,336			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/06/2023	06/06/2024	06/06/2024	Expiration	4,400	7,857,983	1785.88	142,644		57,377						(65,379)	57,377			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/06/2023	06/06/2024	06/06/2024	Expiration	27	908,110	33573.28	17,050		28,833						(7,815)	28,833			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/06/2023	06/06/2024	06/06/2024	Expiration	33	1,094,927	33573.28	21,909		34,404						(10,042)	34,404			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/06/2023	06/06/2024	06/06/2024	Expiration	10,167	2,140,772	210.57	47,097								(21,586)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/06/2023	06/06/2024	06/06/2024	Expiration	1,071	2,765,569	2581.91	60,843								(27,886)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBP41	06/06/2023	06/06/2024	06/06/2024	Expiration	11,132	3,861,348	346.87	86,108								(39,466)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/06/2023	06/06/2024	06/06/2024	Expiration	10,515	2,773,414	263.76	58,796								(26,948)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/07/2023	06/07/2024	06/07/2024	Expiration	1,759	7,508,225	4267.52	163,874		314,089						(75,109)	314,089			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	06/07/2023	06/07/2024	06/07/2024	Expiration	11,123	47,465,802	4267.52	1,804,935		3,548,551						(827,262)	3,548,551			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/07/2023	06/07/2024	06/07/2024	Expiration	6,811	29,065,817	4267.52	543,024		1,800,076						(248,886)	1,800,076			0001
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/07/2023	06/07/2024	06/07/2024	Expiration	118	505,283	4267.52	29,711		53,261						(13,517)	53,261			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/07/2023	06/07/2024	06/07/2024	Expiration	471	2,010,728	4267.52	21,213		30,161						(9,723)	30,161			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/07/2023	06/07/2024	06/07/2024	Expiration	3,994	12,736,017	3188.72	423,462		325,544						(194,087)	325,544			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Expiration	4,764	8,538,012	1792.37	147,815	23,437							(67,748)	23,437			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/07/2023	06/07/2024	06/07/2024	Expiration	129	4,351,593	33665.02	72,693	121,413							(33,318)	121,413			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/07/2023	06/07/2024	06/07/2024	Expiration	105	3,521,891	33665.02	70,098	112,709							(32,128)	112,709			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/07/2023	06/07/2024	06/07/2024	Expiration	14,768	3,100,146	209.92	68,141								(31,231)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/07/2023	06/07/2024	06/07/2024	Expiration	3,307	792,735	239.68	18,550	8,302							(8,502)	8,302			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/07/2023	06/07/2024	06/07/2024	Expiration	801	2,062,440	2574.55	45,167								(20,702)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	06/07/2023	06/07/2024	06/07/2024	Expiration	13,889	4,797,834	345.43	106,992								(49,038)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/07/2023	06/07/2024	06/07/2024	Expiration	15,689	4,113,957	262.21	87,216								(39,974)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/08/2023	06/07/2024	06/07/2024	Expiration	12,846	2,707,270	210.75	59,479								(27,261)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/08/2023	06/07/2024	06/07/2024	Expiration	1,089	2,814,534	2585.53	61,638								(28,251)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	06/08/2023	06/07/2024	06/07/2024	Expiration	13,205	4,567,782	345.9	101,862								(46,887)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/08/2023	06/07/2024	06/07/2024	Expiration	19,226	5,060,104	263.19	107,274								(49,167)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/08/2023	06/08/2024	06/08/2024	Expiration	1,503	6,454,525	4293.93	132,210	241,325							(60,596)	241,325			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/08/2023	06/07/2024	06/07/2024	Expiration	11,376	48,848,816	4293.93	1,692,708	3,171,204							(775,825)	3,171,204			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPFRMIMCJFX09	06/08/2023	06/08/2024	06/08/2024	Expiration	7,197	30,902,876	4293.93	554,760	2,065,988							(254,265)	2,065,988			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4POJHN3JFFGNF388653	06/08/2023	06/07/2024	06/07/2024	Expiration	541	2,321,772	4293.93	23,450	34,827							(10,748)	34,827			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/08/2023	06/07/2024	06/07/2024	Expiration	3,742	11,940,986	3191.22	351,898	231,116							(161,287)	231,116			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	06/08/2023	06/07/2024	06/07/2024	Expiration	4,934	8,848,439	1793.52	145,151	18,600							(66,528)	18,600			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/08/2023	06/08/2024	06/08/2024	Expiration	11	377,324	33833.61	8,943	15,093							(4,099)	15,093			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/08/2023	06/07/2024	06/07/2024	Expiration	62	2,098,272	33833.61	41,101	64,031							(18,838)	64,031			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/09/2023	06/07/2024	06/07/2024	Expiration	5,640	1,186,676	210.41	26,024								(11,928)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/09/2023	06/10/2024	06/10/2024	Expiration	2,057	432,777	210.41	9,525								(4,366)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/09/2023	06/11/2024	06/11/2024	Expiration	2,660	559,678	210.41	12,335								(5,654)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/09/2023	06/07/2024	06/07/2024	Expiration	2,558	616,148	240.83	14,356	3,479							(6,580)	3,479			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/09/2023	06/07/2024	06/07/2024	Expiration	813	2,098,686	2581.13	45,961								(21,066)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	06/09/2023	06/07/2024	06/07/2024	Expiration	6,438	2,227,986	346.06	49,461								(22,670)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	06/09/2023	06/10/2024	06/10/2024	Expiration	2,840	982,898	346.06	21,919								(10,046)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	06/09/2023	06/11/2024	06/11/2024	Expiration	4,079	1,411,808	346.06	31,483								(14,430)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/09/2023	06/07/2024	06/07/2024	Expiration	6,138	1,613,468	262.88	34,206								(15,678)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/09/2023	06/10/2024	06/10/2024	Expiration	4,588	1,205,958	262.88	25,566								(11,718)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/09/2023	06/11/2024	06/11/2024	Expiration	2,908	764,549	262.88	16,285								(7,464)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/09/2023	06/09/2024	06/09/2024	Expiration	2,397	10,306,188	4298.86	210,807	377,055							(96,620)	377,055			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/09/2023	06/10/2024	06/10/2024	Expiration	1,808	7,772,848	4298.86	155,176	297,796							(71,122)	297,796			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/09/2023	06/11/2024	06/11/2024	Expiration	1,715	7,370,648	4298.86	140,305	268,505							(64,306)	268,505			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/09/2023	06/07/2024	06/07/2024	Expiration	9,748	41,906,010	4298.86	1,314,214	2,436,600							(602,348)	2,436,600			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/09/2023	06/10/2024	06/10/2024	Expiration	6,934	29,806,167	4298.86	780,895	1,568,827							(357,910)	1,568,827			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/09/2023	06/11/2024	06/11/2024	Expiration	7,382	31,735,046	4298.86	1,127,741	2,620,300							(516,881)	2,620,300			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/09/2023	06/09/2024	06/09/2024	Expiration	6,473	27,827,505	4298.86	475,347	1,948,751							(217,868)	1,948,751			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/09/2023	06/10/2024	06/10/2024	Expiration	6,542	28,124,137	4298.86	477,461	2,497,446							(218,836)	2,497,446			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/09/2023	06/11/2024	06/11/2024	Expiration	5,682	24,426,459	4298.86	407,018	2,010,257							(186,550)	2,010,257			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/09/2023	06/09/2024	06/09/2024	Expiration	156	670,084	4298.86	44,829	76,003							(20,546)	76,003			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/09/2023	06/10/2024	06/10/2024	Expiration	217	933,910	4298.86	40,252	65,387							(18,449)	65,387			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/09/2023	06/11/2024	06/11/2024	Expiration	90	388,688	4298.86	25,420	51,073							(11,651)	51,073			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/09/2023	06/07/2024	06/07/2024	Expiration	586	2,517,779	4298.86	26,185	37,767							(12,001)	37,767			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/09/2023	06/10/2024	06/10/2024	Expiration	555	2,385,943	4298.86	24,814	35,789							(11,373)	35,789			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/09/2023	06/11/2024	06/11/2024	Expiration	542	2,330,092	4298.86	24,233	34,951							(11,107)	34,951			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/09/2023	06/07/2024	06/07/2024	Expiration	3,971	12,668,778	3190.02	361,874	228,445							(165,859)	228,445			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/09/2023	06/10/2024	06/10/2024	Expiration	2,900	9,250,546	3190.02	264,962	162,633							(121,441)	162,633			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/09/2023	06/11/2024	06/11/2024	Expiration	2,997	9,561,738	3190.02	276,170	152,187							(126,578)	152,187			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/09/2023	06/07/2024	06/07/2024	Expiration	2,477	4,440,832	1792.59	77,777	11,643							(35,648)	11,643			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/09/2023	06/10/2024	06/10/2024	Expiration	3,159	5,662,471	1792.59	105,173	10,677							(48,204)	10,677			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/09/2023	06/11/2024	06/11/2024	Expiration	3,623	6,494,195	1792.59	118,368	507							(54,252)	507			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/09/2023	06/09/2024	06/09/2024	Expiration	52	1,763,329	33876.78	28,286	46,770							(12,964)	46,770			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/09/2023	06/10/2024	06/10/2024	Expiration	69	2,334,926	33876.78	42,366	71,752							(19,418)	71,752			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/09/2023	06/11/2024	06/11/2024	Expiration	48	1,639,047	33876.78	34,066	59,215							(15,613)	59,215			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/09/2023	06/07/2024	06/07/2024	Expiration	93	3,142,123	33876.78	62,098	96,826							(28,462)	96,826			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/09/2023	06/10/2024	06/10/2024	Expiration	58	1,972,458	33876.78	40,954	64,205							(18,771)	64,205			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/09/2023	06/11/2024	06/11/2024	Expiration	80	2,714,030	33876.78	52,309	81,452							(23,975)	81,452			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/12/2023	06/12/2024	06/12/2024	Expiration	4,131	868,706	210.27	19,094	4,286							(8,751)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/12/2023	06/12/2024	06/12/2024	Expiration	1,872	451,448	241.2	10,564	4,286							(4,842)	4,286			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/12/2023	06/12/2024	06/12/2024	Expiration	788	2,036,097	2584.55	44,591	20,437							(20,437)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/12/2023	06/12/2024	06/12/2024	Expiration	4,274	1,485,398	347.56	33,124	15,182							(15,182)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/12/2023	06/12/2024	06/12/2024	Expiration	5,421	1,432,099	264.18	30,361	13,915							(13,915)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/12/2023	06/12/2024	06/12/2024	Expiration	2,045	8,871,725	4338.93	194,078	361,499							(88,952)	361,499			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/12/2023	06/12/2024	06/12/2024	Expiration	10,321	44,780,273	4338.93	1,539,617	3,122,940							(705,658)	3,122,940			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/12/2023	06/12/2024	06/12/2024	Expiration	7,447	32,313,151	4338.93	556,082	1,906,723							(254,871)	1,906,723			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	06/12/2023	06/12/2024	06/12/2024	Expiration	647	2,805,443	4338.93	29,457	42,082							(13,501)	42,082			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/12/2023	06/12/2024	06/12/2024	Expiration	3,346	10,685,019	3193.62	302,507	163,704							(138,649)	163,704			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/12/2023	06/12/2024	06/12/2024	Expiration	3,560	6,385,221	1793.83	119,105	4,485							(54,590)	4,485			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/12/2023	06/12/2024	06/12/2024	Expiration	31	1,070,120	34066.33	22,814	37,298							(10,456)	37,298			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/12/2023	06/12/2024	06/12/2024	Expiration	62	2,099,359	34066.33	38,398	61,551							(17,599)	61,551			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2023	06/13/2024	06/13/2024	Expiration	9,609	2,013,929	209.58	44,286	20,298							(20,298)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2023	06/13/2024	06/13/2024	Expiration	1,592	384,446	241.48	8,996	3,821							(4,123)	3,821			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2023	06/13/2024	06/13/2024	Expiration	1,293	3,337,445	2581.06	73,424	33,653							(33,653)				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/13/2023	06/13/2024	06/13/2024	Expiration	9,828	3,422,111	348.19	76,313												0001	
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/13/2023	06/13/2024	06/13/2024	Expiration	19,633	5,187,109	264.21	109,967													0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2023	06/13/2024	06/13/2024	Expiration	1,635	7,142,901	4369.01	133,891			238,174										0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	06/13/2023	06/13/2024	06/13/2024	Expiration	11,750	51,335,279	4369.01	1,793,218			3,443,406										0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2023	06/13/2024	06/13/2024	Expiration	6,888	30,095,066	4369.01	512,313			1,409,614										0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2023	06/13/2024	06/13/2024	Expiration	450	1,966,666	4369.01	20,864			29,500										0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/13/2023	06/13/2024	06/13/2024	Expiration	2,654	8,507,225	3205.74	267,663			129,866										0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/13/2023	06/13/2024	06/13/2024	Expiration	3,724	6,705,121	1800.38	118,599													0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	06/13/2023	06/13/2024	06/13/2024	Expiration	57	1,958,047	34212.12	36,966			57,025										0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/14/2023	06/14/2024	06/14/2024	Expiration	11,438	2,400,413	209.86	52,761													0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/14/2023	06/14/2024	06/14/2024	Expiration	510	1,315,208	2580.73	28,803													0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/14/2023	06/14/2024	06/14/2024	Expiration	11,859	4,121,268	347.52	91,904													0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/14/2023	06/14/2024	06/14/2024	Expiration	15,324	4,054,043	264.55	85,946													0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/14/2023	06/14/2024	06/14/2024	Expiration	2,396	10,475,384	4372.59	212,181			393,323										0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/14/2023	06/14/2024	06/14/2024	Expiration	12,302	53,792,503	4372.59	1,951,870			3,761,537										0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/14/2023	06/14/2024	06/14/2024	Expiration	9,000	39,353,602	4372.59	729,705			2,225,042										0001
S&P 500 Index Option NNT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/14/2023	06/14/2024	06/14/2024	Expiration	326	1,423,333	4372.59	86,296			152,872										0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	06/14/2023	06/14/2024	06/14/2024	Expiration	401	1,752,925	4372.59	18,406			26,294										0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/14/2023	06/14/2024	06/14/2024	Expiration	3,052	9,779,576	3204.4	341,664			174,691										0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/14/2023	06/14/2024	06/14/2024	Expiration	4,716	8,485,556	1799.37	154,712													0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/14/2023	06/14/2024	06/14/2024	Expiration	94	3,190,768	33979.33	58,209			100,179										0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/14/2023	06/14/2024	06/14/2024	Expiration	99	3,379,361	33979.33	67,647			110,474										0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	06/15/2023	06/15/2024	06/15/2024	Expiration	1,501	6,643,271	4425.84	145,356			249,713										0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/15/2023	06/14/2024	06/14/2024	Expiration	9,321	41,252,994	4425.84	1,213,016			2,237,356										0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/15/2023	06/15/2024	06/15/2024	Expiration	6,665	29,498,229	4425.84	535,504			1,441,992										0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC	06/15/2023	06/14/2024	06/14/2024	Expiration	450	1,991,498	4425.84	21,070			29,872										0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/15/2023	06/14/2024	06/14/2024	Expiration	3,197	10,292,156	3219.67	315,369			75,978										0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	06/15/2023	06/14/2024	06/14/2024	Expiration	4,869	8,801,992	1807.68	157,664													0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/15/2023	06/15/2024	06/15/2024	Expiration	37	1,282,786	34408.06	24,155			41,112										0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	06/15/2023	06/14/2024	06/14/2024	Expiration	84	2,906,439	34408.06	56,266			86,830										0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/15/2023	06/14/2024	06/14/2024	Expiration	5,820	1,226,562	210.75	26,923													0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/15/2023	06/14/2024	06/14/2024	Expiration	3,314	805,980	243.19	18,860			2,718										0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/15/2023	06/14/2024	06/14/2024	Expiration	505	1,312,329	2600.88	28,740													0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	06/15/2023	06/14/2024	06/14/2024	Expiration	7,857	2,730,213	347.48	60,611													0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	06/15/2023	06/14/2024	06/14/2024	Expiration	8,117	2,157,565	265.81	45,740													0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/16/2023	06/16/2024	06/16/2024	Expiration	2,231	9,836,854	4409.59	210,181			354,173										0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/16/2023	06/17/2024	06/17/2024	Expiration	1,800	7,937,632	4409.59	167,333			292,876										0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/16/2023	06/18/2024	06/18/2024	Expiration	2,052	9,049,650	4409.59	167,340			298,209										0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/16/2023	06/19/2024	06/19/2024	Expiration	2,145	9,458,172	4409.59	178,500			311,049										0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/16/2023	06/14/2024	06/14/2024	Expiration	9,686	42,710,355	4409.59	1,271,946			2,283,896										0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/16/2023	06/17/2024	06/17/2024	Expiration	7,190	31,702,802	4409.59	897,558	1,832,758							(411,381)	1,832,758			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/16/2023	06/18/2024	06/18/2024	Expiration	14,982	66,066,517	4409.59	1,907,006	3,938,951							(874,044)	3,938,951			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/16/2023	06/16/2024	06/16/2024	Expiration	6,933	30,572,065	4409.59	498,682	1,501,610							(228,567)	1,501,610			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/16/2023	06/17/2024	06/17/2024	Expiration	7,737	34,115,129	4409.59	606,930	1,141,625							(278,176)	1,141,625			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/16/2023	06/18/2024	06/18/2024	Expiration	5,318	23,448,515	4409.59	388,554	158,628							(178,087)	158,628			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	JPM	06/16/2023	06/19/2024	06/19/2024	Expiration	6,925	30,534,905	4409.59	513,670	79,470							(235,432)	79,470			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/16/2023	06/16/2024	06/16/2024	Expiration	189	834,340	4409.59	55,734	89,301							(25,545)	89,301			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/16/2023	06/17/2024	06/17/2024	Expiration	153	673,018	4409.59	46,909	74,142							(21,500)	74,142			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/16/2023	06/14/2024	06/14/2024	Expiration	479	2,110,597	4409.59	22,436	31,659							(10,283)	31,659			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/16/2023	06/17/2024	06/17/2024	Expiration	693	3,053,757	4409.59	32,446	45,806							(14,871)	45,806			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/16/2023	06/18/2024	06/18/2024	Expiration	966	4,260,365	4409.59	45,258	63,905							(20,743)	63,905			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	06/16/2023	06/14/2024	06/14/2024	Expiration	2,761	8,895,726	3221.95	248,933	30,728						(114,094)	30,728			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	06/16/2023	06/17/2024	06/17/2024	Expiration	2,760	8,894,028	3221.95	251,641	56,050						(115,335)	56,050			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	06/16/2023	06/18/2024	06/18/2024	Expiration	6,625	21,344,208	3221.95	667,796	254,439						(306,073)	254,439			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	06/16/2023	06/14/2024	06/14/2024	Expiration	3,572	6,460,042	1808.7	115,209							(52,804)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	06/16/2023	06/17/2024	06/17/2024	Expiration	3,387	6,126,726	1808.7	110,234							(50,524)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	06/16/2023	06/18/2024	06/18/2024	Expiration	5,904	10,679,100	1808.7	190,879							(87,486)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	06/16/2023	06/16/2024	06/16/2024	Expiration	61	2,085,876	34299.12	34,538	56,798						(15,830)	56,798			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	06/16/2023	06/17/2024	06/17/2024	Expiration	53	1,830,430	34299.12	31,608	52,228						(14,487)	52,228			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	06/16/2023	06/18/2024	06/18/2024	Expiration	56	1,909,345	34299.12	31,231	51,336						(14,314)	51,336			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	06/16/2023	06/19/2024	06/19/2024	Expiration	61	2,100,738	34299.12	33,900	55,767						(15,538)	55,767			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	06/16/2023	06/14/2024	06/14/2024	Expiration	46	1,572,865	34299.12	31,988	49,444						(14,661)	49,444			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	06/16/2023	06/17/2024	06/17/2024	Expiration	73	2,511,639	34299.12	47,129	72,273						(21,601)	72,273			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	06/16/2023	06/18/2024	06/18/2024	Expiration	119	4,074,329	34299.12	64,806	97,530						(29,703)	97,530			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB69QM20031MB27	06/16/2023	06/14/2024	06/14/2024	Expiration	10,039	2,112,647	210.44	46,267							(21,206)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB69QM20031MB27	06/16/2023	06/17/2024	06/17/2024	Expiration	2,844	598,388	210.44	13,153							(6,028)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB69QM20031MB27	06/16/2023	06/18/2024	06/18/2024	Expiration	2,828	595,120	210.44	13,089							(6,004)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB69QM20031MB27	06/16/2023	06/14/2024	06/14/2024	Expiration	1,700	412,636	242.73	9,614	2,176						(4,407)	2,176			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB69QM20031MB27	06/16/2023	06/14/2024	06/14/2024	Expiration	717	1,860,263	2593.45	40,740							(18,672)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	06/16/2023	06/14/2024	06/14/2024	Expiration	8,827	3,061,020	346.79	67,955							(31,146)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	06/16/2023	06/17/2024	06/17/2024	Expiration	1,588	550,599	346.79	12,278							(5,628)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	06/16/2023	06/18/2024	06/18/2024	Expiration	2,658	921,615	346.79	20,552							(9,420)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	06/16/2023	06/14/2024	06/14/2024	Expiration	12,041	3,185,247	264.54	67,527							(30,950)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	06/16/2023	06/17/2024	06/17/2024	Expiration	4,225	1,117,723	264.54	23,696							(10,861)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	06/16/2023	06/18/2024	06/18/2024	Expiration	2,228	589,364	264.54	12,553							(5,754)				0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	06/20/2023	06/20/2024	06/20/2024	Expiration	1,422	6,240,598	4388.71	117,607							(53,903)	205,013			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	06/20/2023	06/20/2024	06/20/2024	Expiration	8,611	37,789,719	4388.71	1,282,509							(587,816)	2,583,689			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB69QM20031MB27	06/20/2023	06/20/2024	06/20/2024	Expiration	5,406	23,724,545	4388.71	392,222	24,273						(179,769)	24,273			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	06/20/2023	06/20/2024	06/20/2024	Expiration	371	1,627,234	4388.71	17,226	24,409						(7,895)	24,409			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/20/2023	06/20/2024	06/20/2024	Expiration	2,603	8,360,127	3211.32	257,581		142,085						(118,062)	142,085			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/20/2023	06/20/2024	06/20/2024	Expiration	2,686	4,838,945	1801.69	90,204								(41,343)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/20/2023	06/20/2024	06/20/2024	Expiration	37	1,276,081	34053.87	21,884		33,851						(10,030)	33,851			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/20/2023	06/20/2024	06/20/2024	Expiration	63	2,151,985	34053.87	38,782		61,005						(17,775)	61,005			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/20/2023	06/20/2024	06/20/2024	Expiration	3,196	671,784	210.18	14,759								(6,765)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/20/2023	06/20/2024	06/20/2024	Expiration	536	1,386,344	2588.33	30,361								(13,915)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	06/20/2023	06/20/2024	06/20/2024	Expiration	2,813	976,293	347.01	21,771								(9,979)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/20/2023	06/20/2024	06/20/2024	Expiration	4,394	1,161,852	264.44	24,631								(11,289)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Expiration	2,393	10,448,079	4365.69	221,540		399,890						(101,539)	399,890			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Expiration	15,264	66,637,768	4365.69	2,392,686		4,550,977						(1,096,652)	4,550,977			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/21/2023	06/21/2024	06/21/2024	Expiration	6,901	30,125,900	4365.69	540,924		107,281						(247,924)	107,281			0001
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/21/2023	06/21/2024	06/21/2024	Expiration	213	929,315	4365.69	45,573		17,282						(20,887)	17,282			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	06/21/2023	06/21/2024	06/21/2024	Expiration	470	2,053,256	4365.69	21,559		30,799						(9,881)	30,799			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Expiration	3,580	11,504,348	3213.09	388,504		245,408						(178,064)	245,408			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Expiration	6,909	12,452,961	1802.43	204,402								(93,684)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Expiration	65	2,215,421	33951.52	42,956		77,060						(19,688)	77,060			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Expiration	90	3,052,432	33951.52	65,580		110,175						(30,507)	110,175			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/21/2023	06/21/2024	06/21/2024	Expiration	19,600	4,121,110	210.26	90,500								(41,479)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/21/2023	06/21/2024	06/21/2024	Expiration	3,612	871,720	241.34	20,398		8,741						(9,349)	8,741			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/21/2023	06/21/2024	06/21/2024	Expiration	1,152	2,983,734	2589.09	65,344								(29,949)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	06/21/2023	06/21/2024	06/21/2024	Expiration	18,495	6,414,398	346.81	142,400								(65,267)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/21/2023	06/21/2024	06/21/2024	Expiration	20,023	5,273,116	263.36	111,790								(51,237)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	06/22/2023	06/22/2024	06/22/2024	Expiration	1,903	8,338,847	4381.89	165,374		287,397						(75,796)	287,397			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/22/2023	06/21/2024	06/21/2024	Expiration	9,554	41,863,550	4381.89	1,343,674		2,504,168						(615,851)	2,504,168			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/22/2023	06/22/2024	06/22/2024	Expiration	6,246	27,367,571	4381.89	500,684		75,669						(229,480)	75,669			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U39H16C71XB11	06/22/2023	06/21/2024	06/21/2024	Expiration	480	2,103,777	4381.89	22,258		31,557						(10,202)	31,557			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	06/22/2023	06/21/2024	06/21/2024	Expiration	3,776	12,114,930	3208.58	365,131		206,221						(167,352)	206,221			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/22/2023	06/21/2024	06/21/2024	Expiration	4,571	8,225,636	1799.64	124,121		5,485						(56,889)	5,485			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/22/2023	06/22/2024	06/22/2024	Expiration	18	626,279	33946.71	14,673		25,051						(6,725)	25,051			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	06/22/2023	06/21/2024	06/21/2024	Expiration	51	1,729,133	33946.71	36,008		56,302						(16,504)	56,302			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/22/2023	06/21/2024	06/21/2024	Expiration	6,186	1,295,628	209.46	28,413								(13,023)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/22/2023	06/21/2024	06/21/2024	Expiration	997	2,577,394	2585.98	56,445								(25,871)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	06/22/2023	06/21/2024	06/21/2024	Expiration	9,103	3,151,864	346.23	69,971								(32,070)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/22/2023	06/21/2024	06/21/2024	Expiration	13,984	3,680,695	263.2	78,031								(35,764)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/23/2023	06/21/2024	06/21/2024	Expiration	8,325	1,744,942	209.6	38,232								(17,523)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/23/2023	06/24/2024	06/24/2024	Expiration	5,628	1,179,720	209.6	25,942								(11,890)				0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/23/2023	06/25/2024	06/25/2024	Expiration	2,121	444,655	209.6	9,791								(4,488)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/23/2023	06/21/2024	06/21/2024	Expiration	2,134	511,593	239.76	11,920	8,535							(5,463)	8,535			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/23/2023	06/21/2024	06/21/2024	Expiration	732	1,891,840	2582.97	41,431								(18,989)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/23/2023	06/24/2024	06/24/2024	Expiration	153	395,359	2582.97	9,054								(4,150)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/23/2023	06/21/2024	06/21/2024	Expiration	6,994	2,426,941	346.98	53,878								(24,694)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/23/2023	06/24/2024	06/24/2024	Expiration	5,303	1,839,984	346.98	41,032								(18,806)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/23/2023	06/25/2024	06/25/2024	Expiration	1,082	375,338	346.98	8,370								(3,836)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/23/2023	06/21/2024	06/21/2024	Expiration	8,462	2,222,507	262.66	47,117								(21,595)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/23/2023	06/24/2024	06/24/2024	Expiration	5,902	1,550,285	262.66	32,866								(15,064)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/23/2023	06/25/2024	06/25/2024	Expiration	1,527	401,078	262.66	8,543								(9,916)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/23/2024	06/23/2024	Expiration	2,010	8,738,151	4348.33	193,435	351,565							(88,658)	351,565			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/24/2024	06/24/2024	Expiration	1,404	6,104,730	4348.33	127,308	239,593							(58,349)	239,593			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/25/2024	06/25/2024	Expiration	1,991	8,658,578	4348.33	160,156	291,804							(73,405)	291,804			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/21/2024	06/21/2024	Expiration	8,681	37,747,806	4348.33	1,124,762	2,068,744							(515,516)	2,068,744			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/24/2024	06/24/2024	Expiration	7,309	31,782,397	4348.33	904,393	1,805,836							(414,514)	1,805,836			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/25/2024	06/25/2024	Expiration	7,510	32,655,341	4348.33	1,009,766	2,196,851							(462,809)	2,196,851			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/23/2023	06/23/2024	06/23/2024	Expiration	5,729	24,910,056	4348.33	454,875	147,751							(208,484)	147,751			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/23/2023	06/24/2024	06/24/2024	Expiration	6,347	27,600,732	4348.33	478,374	116,291							(219,255)	116,291			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/23/2023	06/25/2024	06/25/2024	Expiration	6,193	26,930,647	4348.33	477,082	19,990							(218,667)	19,990			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/23/2023	06/23/2024	06/23/2024	Expiration	133	577,945	4348.33	28,782	28,087							(13,192)	28,087			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/23/2023	06/24/2024	06/24/2024	Expiration	159	691,941	4348.33	46,568	73,878							(21,343)	73,878			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	06/23/2023	06/21/2024	06/21/2024	Expiration	577	2,509,125	4348.33	26,597	37,637							(12,190)	37,637			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	06/23/2023	06/24/2024	06/24/2024	Expiration	867	2,900,530	4348.33	30,746	43,508							(14,092)	43,508			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	06/23/2023	06/25/2024	06/25/2024	Expiration	477	2,075,353	4348.33	21,999	31,130							(10,083)	31,130			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	06/23/2023	06/21/2024	06/21/2024	Expiration	3,855	12,338,924	3200.6	343,140	203,812							(157,272)	203,812			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	06/23/2023	06/24/2024	06/24/2024	Expiration	2,883	9,228,332	3200.6	265,825	198,515							(121,836)	198,515			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	06/23/2023	06/25/2024	06/25/2024	Expiration	2,539	8,127,711	3200.6	259,200	153,234							(118,800)	153,234			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	06/23/2023	06/21/2024	06/21/2024	Expiration	2,684	4,818,078	1794.91	84,117	15,918							(38,554)	15,918			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	06/23/2023	06/24/2024	06/24/2024	Expiration	3,124	5,608,089	1794.91	104,079	36,119							(47,703)	36,119			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TNEFA76	06/23/2023	06/25/2024	06/25/2024	Expiration	3,343	6,000,887	1794.91	115,953	28,328							(53,145)	28,328			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/23/2024	06/23/2024	Expiration	29	986,993	33727.43	17,297								(7,928)	28,328			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	06/23/2023	06/24/2024	06/24/2024	Expiration	34	1,142,944	33727.43	22,113	37,481							(10,135)	37,481			0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	06/07/2023	06/07/2024	06/07/2024	Expiration	95,845	9,584,501	100	184,000								(84,333)				0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	06/07/2023	06/07/2024	06/07/2024	Expiration	187,083	18,334,122	98	189,000	302,292							(86,625)	302,292			0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEF7VJP5170UK5573	06/14/2023	06/14/2024	06/14/2024	Expiration	91,852	9,185,151	100	173,000	16,280							(79,292)	16,280			0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEF7VJP5170UK5573	06/14/2023	06/14/2024	06/14/2024	Expiration	173,835	17,035,858	98	170,000	186,330							(77,917)	186,330			0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	06/21/2023	06/21/2024	06/21/2024	Expiration	91,270	9,126,953	100	166,000	5,943							(76,083)	5,943			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	06/21/2023	06/21/2024	06/21/2024	Expiration	160,554	15,734,248	98	161,000	210,699							(73,792)	210,699			0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJPS170UK5573	06/28/2023	06/28/2024	06/28/2024	Expiration	80,546	8,054,597	100	151,000								(69,208)				0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJPS170UK5573	06/28/2023	06/28/2024	06/28/2024	Expiration	172,735	16,928,017	98	168,000	301,530							(77,000)	301,530			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/03/2023	07/03/2024	07/03/2024	Expiration	2,441	509,873	208.89	11,187								(6,059)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/03/2023	07/03/2024	07/03/2024	Expiration	1,020	2,642,062	2590.58	57,861								(31,341)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	07/03/2023	07/03/2024	07/03/2024	Expiration	2,153	746,135	346.6	16,564								(8,972)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/03/2023	07/03/2024	07/03/2024	Expiration	2,724	715,368	262.63	15,166								(8,215)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	07/03/2023	07/03/2024	07/03/2024	Expiration	1,003	4,468,128	4455.59	74,079	125,328							(40,126)	125,328			0001
S&P 500 Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFRMMJCUFX09	07/03/2023	07/03/2024	07/03/2024	Expiration	6,579	29,314,482	4455.59	1,019,246	2,000,615							(552,092)	2,000,615			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/03/2023	07/03/2024	07/03/2024	Expiration	3,967	17,676,972	4455.59	305,325	470,778							(165,385)	470,778			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF38B653	07/03/2023	07/03/2024	07/03/2024	Expiration	207	922,284	4455.59	10,053	13,834							(5,445)	13,834			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	07/03/2023	07/03/2024	07/03/2024	Expiration	2,505	8,113,290	3238.85	264,451	25,951							(143,244)	25,951			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	07/03/2023	07/03/2024	07/03/2024	Expiration	1,782	3,232,809	1813.74	58,673								(31,781)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/03/2023	07/03/2024	07/03/2024	Expiration	11	387,363	34418.47	9,568	17,431							(5,183)	17,431			0001
Dow Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/03/2023	07/03/2024	07/03/2024	Expiration	44	1,527,325	34418.47	26,245	39,801							(14,216)	39,801			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFRMMJCUFX09	07/05/2023	07/05/2024	07/05/2024	Expiration	1,595	7,094,639	4446.82	150,290	261,564							(81,407)	261,564			0001
S&P 500 Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	07/05/2023	07/05/2024	07/05/2024	Expiration	8,990	39,978,073	4446.82	1,539,671	3,037,465							(833,989)	3,037,465			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF38B653	07/05/2023	07/05/2024	07/05/2024	Expiration	4,695	20,875,960	4446.82	443,541	1,046,965							(204,252)	1,046,965			0001
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/05/2023	07/05/2024	07/05/2024	Expiration	230	1,024,837	4446.82	57,949	98,235							(31,389)	98,235			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	07/05/2023	07/05/2024	07/05/2024	Expiration	255	1,135,416	4446.82	12,200	17,031							(6,608)	17,031			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	07/05/2023	07/05/2024	07/05/2024	Expiration	3,123	10,093,703	3231.92	371,211	113,673							(201,073)	113,673			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	07/05/2023	07/05/2024	07/05/2024	Expiration	5,274	9,541,562	1809.34	152,374	(82,536)							(82,536)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	07/05/2023	07/05/2024	07/05/2024	Expiration	66	2,259,071	34288.64	39,595	66,825							(21,447)	66,825			0001
Dow Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	07/05/2023	07/05/2024	07/05/2024	Expiration	61	2,086,698	34288.64	37,165	62,982							(20,131)	62,982			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/05/2023	07/05/2024	07/05/2024	Expiration	11,611	2,418,581	208.3	53,064	(28,743)							(28,743)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/05/2023	07/05/2024	07/05/2024	Expiration	1,327	319,434	240.64	7,475	5,482							(4,049)	5,482			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/05/2023	07/05/2024	07/05/2024	Expiration	189	486,805	2581.85	10,661	(5,775)							(5,775)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	07/05/2023	07/05/2024	07/05/2024	Expiration	10,312	3,563,256	345.53	79,104	(42,848)							(42,848)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/05/2023	07/05/2024	07/05/2024	Expiration	14,802	3,876,281	261.88	82,177	24,884							(44,513)	24,884			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/06/2023	07/05/2024	07/05/2024	Expiration	15,929	3,301,203	207.25	72,263	(39,143)							(39,143)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/06/2023	07/05/2024	07/05/2024	Expiration	1,765	421,390	238.72	9,818	10,679							(5,318)	10,679			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/06/2023	07/05/2024	07/05/2024	Expiration	1,002	2,565,578	2560.15	56,186	(30,434)							(30,434)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	07/06/2023	07/05/2024	07/05/2024	Expiration	11,551	3,942,567	341.31	87,525	29,918							(47,409)	29,918			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/06/2023	07/05/2024	07/05/2024	Expiration	18,145	4,725,484	260.43	99,708	56,941							(54,008)	56,941			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/06/2023	07/06/2024	07/06/2024	Expiration	2,181	9,623,817	4411.59	203,595	355,956							(110,280)	355,956			0001
S&P 500 Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	07/06/2023	07/05/2024	07/05/2024	Expiration	13,368	58,973,981	4411.59	2,088,381	3,908,832							(1,131,207)	3,908,832			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7F32THFA76	07/06/2023	07/06/2024	07/06/2024	Expiration	7,944	35,047,642	4411.59	640,871	2,342,697							(347,138)	2,342,697			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	07/06/2023	07/05/2024	07/05/2024	Expiration	669	2,950,451	4411.59	31,543	44,257							(17,086)	44,257			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/06/2023	07/05/2024	07/05/2024	Expiration	4,330	13,958,180	3223.3	441,668		85,291						(239,237)	85,291			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	07/06/2023	07/05/2024	07/05/2024	Expiration	3,375	6,088,481	1804.25	117,989								(63,911)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/06/2023	07/06/2024	07/06/2024	Expiration	60	2,023,818	33922.26	38,419		64,588						(20,810)	64,588			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/06/2023	07/05/2024	07/05/2024	Expiration	61	2,060,513	33922.26	45,952		72,029						(24,891)	72,029			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/07/2023	07/05/2024	07/05/2024	Expiration	6,680	1,383,764	207.16	30,277								(16,400)				0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/07/2023	07/08/2024	07/08/2024	Expiration	4,498	931,769	207.16	20,462								(11,083)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/07/2023	07/05/2024	07/05/2024	Expiration	597	1,524,084	2552.59	33,225								(17,997)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	07/07/2023	07/05/2024	07/05/2024	Expiration	6,248	2,121,882	339.63	47,106		26,677						(25,516)	26,677			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	07/07/2023	07/08/2024	07/08/2024	Expiration	2,670	906,806	339.63	20,222		11,134						(10,953)	11,134			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	07/07/2023	07/09/2024	07/09/2024	Expiration	1,726	586,204	339.63	13,072		4,574						(4,574)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/07/2023	07/05/2024	07/05/2024	Expiration	9,806	2,554,704	260.52	53,904		29,853						(29,198)	29,853			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/07/2023	07/08/2024	07/08/2024	Expiration	3,384	881,496	260.52	18,688		11,159						(10,123)	11,159			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/07/2023	07/09/2024	07/09/2024	Expiration	1,676	436,756	260.52	9,259		5,066						(5,015)	5,066			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/07/2024	07/07/2024	Expiration	1,924	8,465,353	4398.95	182,052		335,498						(98,612)	335,498			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/08/2024	07/08/2024	Expiration	1,205	5,300,151	4398.95	101,581		184,826						(55,023)	184,826			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/09/2024	07/09/2024	Expiration	1,674	7,362,283	4398.95	129,473		240,799						(70,131)	240,799			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/05/2024	07/05/2024	Expiration	10,907	47,978,913	4398.95	1,435,647		2,642,587						(777,642)	2,642,587			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/08/2024	07/08/2024	Expiration	6,504	28,611,121	4398.95	729,890		1,479,489						(395,357)	1,479,489			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/09/2024	07/09/2024	Expiration	6,456	28,397,597	4398.95	770,373		1,669,973						(417,285)	1,669,973			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/07/2023	07/07/2024	07/07/2024	Expiration	8,134	35,782,121	4398.95	680,549		2,088,426						(368,631)	2,088,426			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/07/2023	07/08/2024	07/08/2024	Expiration	4,396	19,338,803	4398.95	333,888		1,153,513						(180,856)	1,153,513			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/07/2023	07/09/2024	07/09/2024	Expiration	6,454	28,388,754	4398.95	487,577		1,905,718						(264,104)	1,905,718			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/07/2023	07/08/2024	07/08/2024	Expiration	210	922,054	4398.95	62,239		128,455						(33,713)	128,455			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/05/2024	07/05/2024	Expiration	520	2,287,856	4398.95	24,517		34,318						(13,280)	34,318			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/08/2024	07/08/2024	Expiration	516	2,269,892	4398.95	24,301		34,048						(13,163)	34,048			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/09/2024	07/09/2024	Expiration	589	2,591,604	4398.95	27,738		38,874						(15,025)	38,874			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/05/2024	07/05/2024	Expiration	4,060	13,080,779	3222.06	396,832		73,422						(214,951)	73,422			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/08/2024	07/08/2024	Expiration	2,546	8,204,832	3222.06	246,717		40,215						(133,638)	40,215			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/07/2023	07/09/2024	07/09/2024	Expiration	2,723	8,772,179	3222.06	258,125		30,153						(139,818)	30,153			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	07/07/2023	07/05/2024	07/05/2024	Expiration	3,320	5,986,878	1803.3	112,084								(60,712)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	07/07/2023	07/08/2024	07/08/2024	Expiration	2,231	4,022,297	1803.3	72,557								(39,302)				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	07/07/2023	07/09/2024	07/09/2024	Expiration	2,589	4,668,333	1803.3	88,165								(47,756)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/07/2023	07/07/2024	07/07/2024	Expiration	27	918,883	33734.88	20,951		36,755						(11,348)	36,755			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/07/2023	07/08/2024	07/08/2024	Expiration	87	2,940,013	33734.88	48,220		80,278						(26,119)	80,278			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/07/2023	07/09/2024	07/09/2024	Expiration	43	1,458,541	33734.88	21,335		35,197						(11,556)	35,197			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/07/2023	07/05/2024	07/05/2024	Expiration	48	1,627,527	33734.88	41,176		65,101						(22,304)	65,101			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/07/2023	07/08/2024	07/08/2024	Expiration	81	2,734,780	33734.88	49,847		76,382						(27,001)	76,382			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/07/2023	07/09/2024	07/09/2024	Expiration	82	2,777,262	33734.88	48,812		74,694						(26,440)	74,694			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/10/2023	07/10/2024	07/10/2024	Expiration	5,978	1,240,957	207.59	27,214								(14,741)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/10/2023	07/10/2024	07/10/2024	Expiration	700	1,795,213	2564.98	39,315								(21,296)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TD8P41	07/10/2023	07/10/2024	07/10/2024	Expiration	4,142	1,406,634	339.58	31,227								(16,915)	20,380			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/10/2023	07/10/2024	07/10/2024	Expiration	5,491	1,437,051	261.72	30,465								(16,502)	13,462			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/10/2023	07/10/2024	07/10/2024	Expiration	1,076	4,746,475	4409.53	94,401								(51,134)	174,915			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/10/2023	07/10/2024	07/10/2024	Expiration	9,120	40,215,212	4409.53	1,361,011								(737,214)	2,786,462			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	07/10/2023	07/10/2024	07/10/2024	Expiration	6,573	28,981,706	4409.53	532,871								(288,639)	2,608,685			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/10/2023	07/10/2024	07/10/2024	Expiration	565	2,490,141	4409.53	26,734								(14,481)	37,352			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/10/2023	07/10/2024	07/10/2024	Expiration	3,014	9,741,797	3231.67	302,195								(163,689)	65,634			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/10/2023	07/10/2024	07/10/2024	Expiration	3,908	7,066,164	1807.9	127,011								(68,798)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/10/2023	07/10/2024	07/10/2024	Expiration	12	402,384	33944.4	10,058								(5,448)	18,107			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/10/2023	07/10/2024	07/10/2024	Expiration	62	2,119,018	33944.4	34,936								(18,924)	52,343			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/11/2023	07/11/2024	07/11/2024	Expiration	5,974	1,242,844	208.04	27,268								(14,770)	896			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/11/2023	07/11/2024	07/11/2024	Expiration	2,173	522,739	240.58	12,232								(6,626)	11,646			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/11/2023	07/11/2024	07/11/2024	Expiration	585	1,511,361	2582.13	33,089								(17,929)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TD8P41	07/11/2023	07/11/2024	07/11/2024	Expiration	5,491	1,872,027	340.9	41,559								(22,511)	24,931			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/11/2023	07/11/2024	07/11/2024	Expiration	8,663	2,271,431	262.2	48,154								(26,084)	15,420			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/11/2023	07/11/2024	07/11/2024	Expiration	1,369	6,079,461	4439.26	110,907								(60,075)	197,323			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	07/11/2023	07/11/2024	07/11/2024	Expiration	9,115	40,462,895	4439.26	1,463,137								(792,532)	2,803,098			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	07/11/2023	07/11/2024	07/11/2024	Expiration	4,804	21,326,698	4439.26	363,827								(197,073)	1,714,421			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/11/2023	07/11/2024	07/11/2024	Expiration	338	1,504,733	4439.26	16,189								(8,769)	22,571			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/11/2023	07/11/2024	07/11/2024	Expiration	2,125	6,895,160	3244.72	235,787								(127,716)	94,478			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXRUGQF57RNE97	07/11/2023	07/11/2024	07/11/2024	Expiration	3,947	7,163,338	1814.94	130,750								(70,823)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/11/2023	07/11/2024	07/11/2024	Expiration	13	444,389	34261.42	11,191								(6,062)	19,998			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/11/2023	07/11/2024	07/11/2024	Expiration	28	958,399	34261.42	24,222								(13,120)	38,336			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/12/2023	07/12/2024	07/12/2024	Expiration	10,379	2,171,641	209.23	47,668								(25,820)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/12/2023	07/12/2024	07/12/2024	Expiration	261	678,722	2597.34	14,864								(8,051)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TD8P41	07/12/2023	07/12/2024	07/12/2024	Expiration	6,900	2,364,896	342.74	52,501								(28,480)	24,840			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/12/2023	07/12/2024	07/12/2024	Expiration	9,770	2,577,681	263.83	54,647								(29,600)	6,828			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFF388653	07/12/2023	07/12/2024	07/12/2024	Expiration	805	837,321	1039.79	17,416								(9,434)	59,180			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFF388653	07/12/2023	07/12/2024	07/12/2024	Expiration	369	389,926	1057.51	11,152								(6,041)	39,715			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/12/2023	07/12/2024	07/12/2024	Expiration	2,242	10,026,276	4472.16	206,252								(111,720)	370,571			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/12/2023	07/12/2024	07/12/2024	Expiration	12,168	54,419,415	4472.16	1,905,429								(1,032,107)	3,616,043			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	07/12/2023	07/12/2024	07/12/2024	Expiration	6,498	29,060,171	4472.16	565,672								(306,405)	1,803,476			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/12/2023	07/12/2024	07/12/2024	Expiration	336	1,502,992	4472.16	86,384								(46,792)	157,623			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/12/2023	07/12/2024	07/12/2024	Expiration	452	2,022,533	4472.16	21,920								(11,873)	30,338			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/12/2023	07/12/2024	07/12/2024	Expiration	3,420	11,110,953	3248.53	386,448								(209,326)	205,613			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/12/2023	07/12/2024	07/12/2024	Expiration	4,351	7,904,581	1816.81	134,224								(72,705)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	07/12/2023	07/12/2024	Expiration	77	2,661,270	34347.43	42,487	34347.43	71,588						(23,014)	71,588			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	07/12/2023	07/12/2024	Expiration	101	3,454,831	34347.43	61,204	34347.43	95,469						(33,152)	95,469			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	07/13/2023	07/12/2024	Expiration	10,365	2,178,292	210.15	47,792	210.15	71,588						(25,887)	71,588			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	07/13/2023	07/12/2024	Expiration	1,170	3,053,398	2610.06	66,869	2610.06	71,588						(36,221)	71,588			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	07/13/2023	07/12/2024	Expiration	8,669	2,998,115	345.86	66,558	345.86	4,161						(36,052)	4,161			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	07/13/2023	07/12/2024	Expiration	10,530	2,795,539	265.5	59,265	265.5	268,344						(32,102)	268,344			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	07/13/2023	07/13/2024	Expiration	1,539	6,939,825	4510.04	156,170	4510.04	2,174,967						(84,592)	2,174,967			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	07/13/2023	07/12/2024	Expiration	8,336	37,597,633	4510.04	1,159,930	4510.04	1,246,874						(628,295)	1,246,874			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZVZF32TMEFA76	07/13/2023	07/13/2024	Expiration	5,642	25,446,170	4510.04	475,782	4510.04	39,171						(257,715)	39,171			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/13/2023	07/12/2024	Expiration	579	2,611,412	4510.04	28,532	4510.04	120,967						(15,455)	120,967			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/13/2023	07/12/2024	Expiration	3,365	10,941,750	3251.2	329,819	3251.2	120,967						(178,652)	120,967			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/13/2023	07/12/2024	Expiration	4,237	7,702,577	1818.04	128,498	1818.04	120,967						(69,603)	120,967			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	07/13/2023	07/13/2024	Expiration	39	1,345,114	34395.14	26,781	34395.14	45,761						(14,507)	45,761			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	07/13/2023	07/12/2024	Expiration	44	1,497,458	34395.14	33,214	34395.14	51,680						(17,991)	51,680			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	07/14/2023	07/12/2024	Expiration	10,578	2,218,055	209.68	48,575	209.68	23,098						(26,312)	48,575			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	07/14/2023	07/15/2024	Expiration	5,012	1,050,881	209.68	23,098	209.68	12,702						(12,512)	23,098			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	07/14/2023	07/16/2024	Expiration	2,752	577,093	209.68	12,702	209.68	6,880						(6,880)	12,702			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	07/14/2023	07/12/2024	Expiration	234	607,218	2593.53	13,298	2593.53	7,203						(7,203)	13,298			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	07/14/2023	07/15/2024	Expiration	166	430,700	2593.53	9,432	2593.53	5,109						(5,109)	9,432			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	07/14/2023	07/12/2024	Expiration	15,090	5,212,787	345.44	115,724	345.44	13,581						(62,684)	115,724			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	07/14/2023	07/16/2024	Expiration	3,094	1,068,879	345.44	23,836	345.44	5,755						(12,911)	5,755			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	07/14/2023	07/12/2024	Expiration	11,063	2,928,082	264.67	61,783	264.67	33,466						(33,466)	61,783			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	07/14/2023	07/15/2024	Expiration	6,630	1,754,700	264.67	37,200	264.67	20,150						(20,150)	37,200			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	07/14/2023	07/16/2024	Expiration	3,646	965,076	264.67	20,460	264.67	2,393						(11,082)	2,393			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/14/2023	07/14/2024	Expiration	1,897	8,545,226	4505.42	165,329	4505.42	289,962						(89,553)	289,962			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/14/2023	07/15/2024	Expiration	1,418	6,389,273	4505.42	131,353	4505.42	228,493						(71,149)	228,493			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/14/2023	07/16/2024	Expiration	1,315	5,925,310	4505.42	117,104	4505.42	215,615						(63,431)	215,615			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/14/2023	07/12/2024	Expiration	9,016	40,622,534	4505.42	1,243,943	4505.42	2,285,231						(673,803)	2,285,231			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/14/2023	07/15/2024	Expiration	7,615	34,307,443	4505.42	952,800	4505.42	1,883,682						(516,100)	1,883,682			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/14/2023	07/16/2024	Expiration	6,403	28,850,225	4505.42	806,134	4505.42	1,703,259						(436,656)	1,703,259			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGJFU57HNE97	07/14/2023	07/14/2024	Expiration	6,419	28,921,110	4505.42	527,589	4505.42	1,498,985						(285,777)	1,498,985			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGJFU57HNE97	07/14/2023	07/15/2024	Expiration	5,261	23,700,954	4505.42	420,262	4505.42	1,043,393						(227,642)	1,043,393			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGJFU57HNE97	07/14/2023	07/16/2024	Expiration	6,355	28,631,513	4505.42	500,135	4505.42	1,434,923						(270,906)	1,434,923			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	07/14/2023	07/14/2024	Expiration	216	975,037	4505.42	62,305	4505.42	121,927						(33,748)	121,927			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	07/14/2023	07/16/2024	Expiration	130	584,655	4505.42	40,809	4505.42	78,739						(22,105)	78,739			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/14/2023	07/12/2024	Expiration	643	2,896,084	4505.42	31,860	4505.42	43,441						(17,257)	43,441			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/14/2023	07/15/2024	Expiration	486	2,188,689	4505.42	24,060	4505.42	32,830						(13,033)	32,830			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/14/2023	07/16/2024	Expiration	336	1,513,198	4505.42	16,632	4505.42	22,698						(9,009)	22,698			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/14/2023	07/12/2024	Expiration	3,180	10,329,878	3248.16	286,409	3248.16	78,577						(155,138)	78,577			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/14/2023	07/15/2024	07/15/2024	Expiration	2,934	9,530,740	3248.16	289,707		108,992						(156,925)	108,992			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/14/2023	07/16/2024	07/16/2024	Expiration	2,342	7,608,727	3248.16	229,581		146,751						(124,356)	146,751			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/14/2023	07/12/2024	07/12/2024	Expiration	4,608	8,369,001	1816.07	154,714								(83,804)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/14/2023	07/15/2024	07/15/2024	Expiration	3,862	6,649,913	1816.07	123,696								(67,002)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/14/2023	07/16/2024	07/16/2024	Expiration	2,842	5,161,690	1816.07	94,196		12,449						(51,023)	12,449			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/14/2023	07/14/2024	07/14/2024	Expiration	51	1,753,765	34509.03	30,177		51,246						(16,346)	51,246			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/14/2023	07/15/2024	07/15/2024	Expiration	34	1,173,645	34509.03	26,551		46,946						(14,382)	46,946			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/14/2023	07/16/2024	07/16/2024	Expiration	34	1,170,734	34509.03	17,014		27,961						(9,216)	27,961			0001
Dow Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/14/2023	07/12/2024	07/12/2024	Expiration	95	3,279,929	34509.03	66,370		101,706						(38,951)	101,706			0001
Dow Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/14/2023	07/15/2024	07/15/2024	Expiration	44	1,524,130	34509.03	38,620		60,965						(20,919)	60,965			0001
Dow Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/14/2023	07/16/2024	07/16/2024	Expiration	46	1,599,527	34509.03	27,395		40,795						(14,839)	40,795			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/17/2023	07/17/2024	07/17/2024	Expiration	5,172	1,083,975	209.57	23,793		2,638						(12,888)	2,638			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/17/2023	07/17/2024	07/17/2024	Expiration	1,856	451,136	243.06	10,557		6,329						(5,718)	6,329			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/17/2023	07/17/2024	07/17/2024	Expiration	645	1,675,161	2597.22	36,686								(19,872)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/17/2023	07/17/2024	07/17/2024	Expiration	4,540	1,205,642	265.54	25,560								(13,845)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/17/2023	07/17/2024	07/17/2024	Expiration	1,264	5,714,584	4522.79	108,833		183,281						(58,951)	183,281			0001
S&P 500 Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRMMUCJFXT09	07/17/2023	07/17/2024	07/17/2024	Expiration	10,156	45,935,561	4522.79	1,472,106		2,762,620						(797,391)	2,762,620			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/17/2023	07/17/2024	07/17/2024	Expiration	7,338	33,188,597	4522.79	625,094		1,090,503						(338,593)	1,090,503			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR 6G6SEF7VJPS170UK5573	07/17/2023	07/17/2024	07/17/2024	Expiration	539	2,439,980	4522.79	26,596		36,600						(14,406)	36,600			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/17/2023	07/17/2024	07/17/2024	Expiration	2,920	9,490,219	3250.43	281,137		208,462						(152,282)	208,462			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	07/17/2023	07/17/2024	07/17/2024	Expiration	3,209	5,829,120	1816.56	109,874		35,266						(59,515)	35,266			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/17/2023	07/17/2024	07/17/2024	Expiration	11	368,693	34585.35	4,240		6,452						(2,297)	6,452			0001
Dow Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/17/2023	07/17/2024	07/17/2024	Expiration	62	2,137,908	34585.35	40,198		61,085						(21,774)	61,085			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/18/2023	07/18/2024	07/18/2024	Expiration	8,637	1,810,933	209.68	39,788								(21,541)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/18/2023	07/18/2024	07/18/2024	Expiration	2,309	562,449	243.6	13,161		4,618						(7,129)	4,618			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/18/2023	07/18/2024	07/18/2024	Expiration	2,329	6,072,854	2607.08	132,996								(72,039)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNEB1BXP4R0TDBPU41	07/18/2023	07/18/2024	07/18/2024	Expiration	9,593	3,320,846	346.16	73,723		5,852						(39,933)	5,852			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/18/2023	07/18/2024	07/18/2024	Expiration	10,444	2,777,320	265.92	58,879								(31,893)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/18/2023	07/18/2024	07/18/2024	Expiration	1,335	6,082,151	4554.96	116,790		192,340						(63,261)	192,340			0001
S&P 500 Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/18/2023	07/18/2024	07/18/2024	Expiration	10,645	48,486,513	4554.96	1,656,050		3,026,194						(897,027)	3,026,194			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/18/2023	07/18/2024	07/18/2024	Expiration	6,099	27,782,204	4554.96	460,670		103,109						(249,530)	103,109			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	07/18/2023	07/18/2024	07/18/2024	Expiration	534	2,431,511	4554.96	26,747		36,473						(14,488)	36,473			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/18/2023	07/18/2024	07/18/2024	Expiration	2,531	8,239,975	3255.52	265,215		168,449						(143,658)	168,449			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	07/18/2023	07/18/2024	07/18/2024	Expiration	3,957	7,198,218	1819.14	127,651		7,004						(69,144)	7,004			0001
Dow Index Option PIPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/18/2023	07/18/2024	07/18/2024	Expiration	37	1,289,511	34951.93	26,451		40,618						(14,328)	40,618			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
	BoFA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/19/2023	07/19/2024	07/19/2024	Expiration	8,448	1,775,962	210.22	38,982								(21,115)				0001	
	Franklin Global Trends Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/19/2023	07/19/2024	07/19/2024	Expiration	1,409	343,229	243.67	8,032		1,479						(4,350)	1,479				0001
	Invesco Dynamic Growth Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/19/2023	07/19/2024	07/19/2024	Expiration	798	2,086,614	2615.14	45,697								(24,752)					0001
	SG Global Sentiment Index	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	07/19/2023	07/19/2024	07/19/2024	Expiration	6,691	2,318,323	346.46	51,467								(27,878)					0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/19/2023	07/19/2024	07/19/2024	Expiration	11,227	2,986,643	266.03	63,317								(34,297)					0001
	Blackrock Adaptive US Equity Index 5%	N/A	Equity/Index	MS 4PQUH93JFFGFNF388653	07/19/2023	07/19/2024	07/19/2024	Expiration	809	847,847	1048.4	17,635		42,376						(9,552)	42,376				0001
	Blackrock Adaptive US Equity Index 7%	N/A	Equity/Index	MS 4PQUH93JFFGFNF388653	07/19/2023	07/19/2024	07/19/2024	Expiration	481	514,310	1069.92	14,709		37,043						(7,968)	37,043				0001
	S&P 500 Index Option MAV	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/19/2023	07/19/2024	07/19/2024	Expiration	1,688	7,705,100	4565.72	171,700		290,180						(93,004)	290,180				0001
	S&P 500 Index Option PTPPT	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/19/2023	07/19/2024	07/19/2024	Expiration	14,040	64,104,701	4565.72	2,372,862		4,261,447					(1,285,300)	4,261,447					0001
	S&P 500 Index Option CLQ	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/19/2023	07/19/2024	07/19/2024	Expiration	6,157	28,110,073	4565.72	551,004		155,052					(298,460)	155,052					0001
	S&P 500 Index Option NXT	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/19/2023	07/19/2024	07/19/2024	Expiration	322	1,468,666	4565.72	78,295		32,519						(42,410)	32,519				0001
	S&P Digital	N/A	Equity/Index	BAR G5GSEF7VJPF5170LK5573	07/19/2023	07/19/2024	07/19/2024	Expiration	282	1,287,522	4565.72	14,034		19,313						(7,602)	19,313				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/19/2023	07/19/2024	07/19/2024	Expiration	3,382	11,030,475	3261.1	370,026		190,643						(200,431)	190,643				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	07/19/2023	07/19/2024	07/19/2024	Expiration	5,790	10,549,551	1822	196,436		106,403						(106,403)					0001
	Dow Index Option MAV	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/19/2023	07/19/2024	07/19/2024	Expiration	130	4,561,415	35061.21	87,946		148,243						(47,638)	148,243				0001
	Dow Index Option PTPPT	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/19/2023	07/19/2024	07/19/2024	Expiration	78	2,748,267	35061.21	58,488		96,315						(32,223)	96,315				0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/20/2023	07/19/2024	07/19/2024	Expiration	8,638	1,812,958	209.87	39,722								(21,516)					0001
	Invesco Dynamic Growth Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/20/2023	07/19/2024	07/19/2024	Expiration	839	2,185,521	2604.99	47,863								(25,926)					0001
	SG Global Sentiment Index	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	07/20/2023	07/19/2024	07/19/2024	Expiration	9,471	3,271,689	345.44	72,632		6,346						(39,342)	6,346				0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/20/2023	07/19/2024	07/19/2024	Expiration	11,843	3,124,932	263.86	66,249								(35,885)					0001
	S&P 500 Index Option MAV	N/A	Equity/Index	RBC ES71P3U3PH1GC71XB11	07/20/2023	07/20/2024	07/20/2024	Expiration	1,353	6,136,182	4534.87	129,316		211,853						(70,046)	211,853				0001
	S&P 500 Index Option PTPPT	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/20/2023	07/19/2024	07/19/2024	Expiration	9,689	43,940,395	4534.87	1,410,524		2,496,097						(764,034)	2,496,097				0001
	S&P 500 Index Option CLQ	N/A	Equity/Index	CITI ES70DZIZ7F32WIEFA76	07/20/2023	07/20/2024	07/20/2024	Expiration	6,226	28,234,960	4534.87	534,246		30,355						(289,383)	30,355				0001
	S&P Digital	N/A	Equity/Index	RBC ES71P3U3PH1GC71XB11	07/20/2023	07/19/2024	07/19/2024	Expiration	438	1,985,573	4534.87	21,802		29,784						(11,809)	29,784				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/20/2023	07/19/2024	07/19/2024	Expiration	2,704	8,842,998	3270.39	254,293		58,649						(137,742)	58,649				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	07/20/2023	07/19/2024	07/19/2024	Expiration	4,289	7,835,952	1826.92	145,242		78,673						(78,673)					0001
	Dow Index Option MAV	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/20/2023	07/20/2024	07/20/2024	Expiration	11	391,078	35225.18	8,975		15,643						(4,861)	15,643				0001
	Dow Index Option PTPPT	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/20/2023	07/19/2024	07/19/2024	Expiration	34	1,211,907	35225.18	30,999		48,476						(16,791)	48,476				0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/21/2023	07/19/2024	07/19/2024	Expiration	6,661	1,399,994	210.17	30,646								(16,600)					0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/21/2023	07/22/2024	07/22/2024	Expiration	2,972	624,594	210.17	13,722								(7,433)					0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/21/2023	07/23/2024	07/23/2024	Expiration	2,671	561,342	210.17	12,344								(6,686)					0001
	Invesco Dynamic Growth Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	07/21/2023	07/19/2024	07/19/2024	Expiration	621	1,615,075	2602.6	35,370								(19,159)					0001
	SG Global Sentiment Index	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	07/21/2023	07/19/2024	07/19/2024	Expiration	10,401	3,590,567	345.23	79,711		9,152						(43,177)	9,152				0001
	SG Global Sentiment Index	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	07/21/2023	07/22/2024	07/22/2024	Expiration	3,789	1,308,088	345.23	29,170		2,804						(15,801)	2,804				0001
	SG Global Sentiment Index	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	07/21/2023	07/23/2024	07/23/2024	Expiration	3,436	1,186,187	345.23	26,452		4,157						(14,328)	4,157				0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/21/2023	07/19/2024	07/19/2024	Expiration	9,744	2,572,473	264.01	54,279								(29,401)					0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/21/2023	07/22/2024	07/22/2024	Expiration	3,651	963,846	264.01	20,434								(11,068)					0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/21/2023	07/23/2024	07/23/2024	Expiration	4,517	1,192,492	264.01	25,281								(13,694)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	07/21/2023	07/19/2024	07/19/2024	Expiration	572	597,404	1044.87	12,366			31,978					(6,698)		31,978		0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	07/21/2023	07/19/2024	07/19/2024	Expiration	1,037	1,104,176	1065	31,469			84,996					(17,046)		84,996		0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/21/2024	07/21/2024	Expiration	1,368	6,206,249	4536.34	130,499			225,272					(70,687)		225,272		0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/22/2024	07/22/2024	Expiration	1,980	8,982,356	4536.34	175,281			308,293					(94,944)		308,293		0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/23/2024	07/23/2024	Expiration	1,292	5,890,380	4536.34	109,637			186,327					(59,387)		186,327		0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/19/2024	07/19/2024	Expiration	8,735	39,626,122	4536.34	1,157,734			2,005,244					(627,106)		2,005,244		0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/22/2024	07/22/2024	Expiration	6,999	31,748,542	4536.34	780,001			1,432,382					(422,501)		1,432,382		0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/23/2024	07/23/2024	Expiration	6,732	30,540,497	4536.34	818,102			1,619,355					(443,139)		1,619,355		0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/21/2023	07/21/2024	07/21/2024	Expiration	5,906	26,791,777	4536.34	493,191			15,380					(267,145)		15,380		0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/21/2023	07/22/2024	07/22/2024	Expiration	6,010	27,264,947	4536.34	462,532			19,589					(250,538)		19,589		0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/21/2023	07/23/2024	07/23/2024	Expiration	5,872	26,637,338	4536.34	462,588			72,106					(250,569)		72,106		0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/21/2023	07/21/2024	07/21/2024	Expiration	303	1,374,380	4536.34	77,811			26,062					(42,148)		26,062		0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/19/2024	07/19/2024	Expiration	532	2,411,230	4536.34	26,446			36,168					(14,325)		36,168		0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/22/2024	07/22/2024	Expiration	427	1,934,854	4536.34	21,202			29,023					(11,484)		29,023		0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/23/2024	07/23/2024	Expiration	528	2,393,313	4536.34	26,224			35,900					(14,204)		35,900		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/19/2024	07/19/2024	Expiration	4,157	13,609,966	3274.05	402,032			89,792					(217,767)		89,792		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/22/2024	07/22/2024	Expiration	3,345	10,952,076	3274.05	321,041			86,239					(173,897)		86,239		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/21/2023	07/23/2024	07/23/2024	Expiration	2,188	7,162,182	3274.05	211,450			50,877					(114,535)		50,877		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	07/21/2023	07/19/2024	07/19/2024	Expiration	2,600	4,755,192	1828.71	97,375								(52,745)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	07/21/2023	07/22/2024	07/22/2024	Expiration	3,860	7,058,940	1828.71	134,694								(72,959)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	07/21/2023	07/23/2024	07/23/2024	Expiration	3,183	5,821,394	1828.71	110,188								(59,685)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/21/2023	07/21/2024	07/21/2024	Expiration	12	411,282	35227.69	9,418			16,451					(5,102)		16,451		0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/21/2023	07/22/2024	07/22/2024	Expiration	45	1,600,598	35227.69	30,173			51,234					(16,344)		51,234		0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/21/2023	07/23/2024	07/23/2024	Expiration	17	597,945	35227.69	6,876			10,464					(3,725)		10,464		0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/21/2023	07/19/2024	07/19/2024	Expiration	61	2,163,700	35227.69	40,837			61,904					(22,120)		61,904		0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/21/2023	07/22/2024	07/22/2024	Expiration	54	1,898,026	35227.69	39,157			59,964					(21,210)		59,964		0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/21/2023	07/23/2024	07/23/2024	Expiration	58	2,028,680	35227.69	31,695			47,024					(17,168)		47,024		0001
BoFA Destinations Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/24/2023	07/24/2024	07/24/2024	Expiration	3,739	785,263	210	17,229								(9,332)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/24/2023	07/24/2024	07/24/2024	Expiration	2,946	715,969	242.99	16,754			2,328					(9,075)		2,328		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/24/2023	07/24/2024	07/24/2024	Expiration	1,189	3,095,960	2603.62	67,802								(36,726)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	07/24/2023	07/24/2024	07/24/2024	Expiration	2,393	827,502	345.73	18,371								(9,951)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/24/2023	07/24/2024	07/24/2024	Expiration	4,164	1,098,026	263.67	23,278								(12,609)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/24/2023	07/24/2024	07/24/2024	Expiration	1,281	5,832,340	4554.64	111,608			180,910					(60,454)		180,910		0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	07/24/2023	07/24/2024	07/24/2024	Expiration	6,923	31,531,145	4554.64	1,052,562			1,918,576					(570,138)		1,918,576		0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/24/2023	07/24/2024	07/24/2024	Expiration	5,914	26,937,953	4554.64	466,424			21,873					(252,646)		21,873		0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC	07/24/2023	07/24/2024	07/24/2024	Expiration	416	1,896,725	4554.64	20,674			28,451					(11,199)		28,451		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/24/2023	07/24/2024	07/24/2024	Expiration	2,206	7,231,174	3278.36	222,473			45,570					(120,506)		45,570		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/24/2023	07/24/2024	07/24/2024	Expiration	3,384	6,192,987	1830.32	112,320								(60,840)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	07/24/2023	07/24/2024	07/24/2024	Expiration	42	1,498,311	35411.24	30,641	46,726							(16,597)	46,726			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/25/2023	07/25/2024	07/25/2024	Expiration	11,544	2,418,085	209.46	53,029								(28,724)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/25/2023	07/25/2024	07/25/2024	Expiration	1,357	3,529,024	2600.13	77,286								(41,863)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	07/25/2023	07/25/2024	07/25/2024	Expiration	11,942	4,123,286	345.29	91,537	4,299							(49,583)	4,299			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/25/2023	07/25/2024	07/25/2024	Expiration	11,174	2,946,012	263.84	62,455								(33,830)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	07/25/2023	07/25/2024	07/25/2024	Expiration	726	760,124	1047.2	15,811	32,003							(8,564)	32,003			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	07/25/2023	07/25/2024	07/25/2024	Expiration	618	660,187	1068.65	18,815	39,834							(10,192)	39,834			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/25/2023	07/25/2024	07/25/2024	Expiration	1,187	5,423,015	4567.46	102,764	166,353							(55,664)	166,353			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	07/25/2023	07/25/2024	07/25/2024	Expiration	11,091	50,656,221	4567.46	1,668,601	2,859,892							(903,826)	2,859,892			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/25/2023	07/25/2024	07/25/2024	Expiration	5,353	24,448,762	4567.46	400,676	725							(217,033)	725			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/25/2023	07/25/2024	07/25/2024	Expiration	684	3,122,742	4567.46	34,260	46,841							(18,557)	46,841			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	07/25/2023	07/25/2024	07/25/2024	Expiration	2,940	9,649,873	3282.35	309,706	87,552							(167,757)	87,552			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	07/25/2023	07/25/2024	07/25/2024	Expiration	3,725	6,825,223	1832.29	120,485								(65,263)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/25/2023	07/25/2024	07/25/2024	Expiration	13	450,702	35438.07	11,055	20,282							(5,988)	20,282			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/25/2023	07/25/2024	07/25/2024	Expiration	41	1,457,021	35438.07	27,829	41,459							(15,074)	41,459			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/26/2023	07/26/2024	07/26/2024	Expiration	8,110	1,703,635	210.06	37,361								(20,237)				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/26/2023	07/26/2024	07/26/2024	Expiration	3,191	777,763	243.72	18,122	3,606							(9,816)	3,606			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/26/2023	07/26/2024	07/26/2024	Expiration	1,642	4,283,680	2609.38	93,813								(50,815)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	07/26/2023	07/26/2024	07/26/2024	Expiration	7,981	2,756,853	345.42	61,202	12,451							(33,151)	12,451			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/26/2023	07/26/2024	07/26/2024	Expiration	11,319	2,985,187	263.74	63,286								(34,280)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	07/26/2023	07/26/2024	07/26/2024	Expiration	277	290,376	1047.44	6,040	13,091							(3,272)	13,091			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	07/26/2023	07/26/2024	07/26/2024	Expiration	113	121,281	1068.91	3,457	7,844							(1,872)	7,844			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	07/26/2023	07/26/2024	07/26/2024	Expiration	1,900	8,678,909	4566.75	191,986	320,128							(103,992)	320,128			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	UBS	07/26/2023	07/26/2024	07/26/2024	Expiration	13,644	62,310,654	4566.75	2,188,963	3,872,048							(1,185,688)	3,872,048			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/26/2023	07/26/2024	07/26/2024	Expiration	6,667	30,444,774	4566.75	597,555	109,354							(323,676)	109,354			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/26/2023	07/26/2024	07/26/2024	Expiration	244	1,115,732	4566.75	69,144	29,292							(37,453)	29,292			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR	07/26/2023	07/26/2024	07/26/2024	Expiration	560	2,555,120	4566.75	28,106	38,327							(15,224)	38,327			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/26/2023	07/26/2024	07/26/2024	Expiration	3,098	10,180,211	3286.17	365,735	201,111							(198,106)	201,111			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/26/2023	07/26/2024	07/26/2024	Expiration	4,126	7,567,155	1834.16	142,653								(77,270)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/26/2023	07/26/2024	07/26/2024	Expiration	122	4,330,430	35520.12	72,123	114,470							(39,067)	114,470			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/26/2023	07/26/2024	07/26/2024	Expiration	89	3,145,131	35520.12	61,567	98,031							(33,349)	98,031			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	07/27/2023	07/27/2024	07/27/2024	Expiration	1,221	5,542,065	4537.41	127,355	213,715							(68,984)	213,715			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/27/2023	07/26/2024	07/26/2024	Expiration	9,587	43,501,594	4537.41	1,380,700	2,393,806							(747,879)	2,393,806			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	07/27/2023	07/27/2024	07/27/2024	Expiration	5,083	23,061,448	4537.41	408,985	2,069							(221,534)	2,069			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC	07/27/2023	07/26/2024	07/26/2024	Expiration	452	2,048,888	4537.41	22,435	30,733							(12,152)	30,733			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/27/2023	07/26/2024	07/26/2024	Expiration	3,104	10,157,786	3272.45	318,106	173,058							(172,308)	173,058			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/27/2023	07/26/2024	07/26/2024	Expiration	4,504	8,224,480	1826.23	157,400								(85,258)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	07/27/2023	07/27/2024	07/27/2024	Expiration	26	905,758	35282.72	16,198	27,084							(8,774)	27,084			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	07/27/2023	07/26/2024	07/26/2024	Expiration	69	2,425,196	35282.72	52,785		80,578						(28,592)	80,578			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69KMZ0031MB27	07/27/2023	07/26/2024	07/26/2024	Expiration	13,042	2,716,292	208.27	59,487	5,217							(32,222)	5,217			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69KMZ0031MB27	07/27/2023	07/26/2024	07/26/2024	Expiration	1,020	2,642,117	2590.91	57,862								(31,342)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/27/2023	07/26/2024	07/26/2024	Expiration	16,042	5,536,449	345.13	122,909	29,677							(66,576)	29,677			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/27/2023	07/26/2024	07/26/2024	Expiration	20,750	5,450,300	262.67	115,001								(62,292)				0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF388653	07/27/2023	07/26/2024	07/26/2024	Expiration	365	387,938	1063.57	11,056	27,163							(5,989)	27,163			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69KMZ0031MB27	07/28/2023	07/26/2024	07/26/2024	Expiration	6,188	1,291,743	208.75	28,263								(15,309)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69KMZ0031MB27	07/28/2023	07/29/2024	07/29/2024	Expiration	3,154	658,311	208.75	14,457	347							(7,831)	347			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69KMZ0031MB27	07/28/2023	07/30/2024	07/30/2024	Expiration	1,736	362,351	208.75	7,968	1,302							(4,316)	1,302			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69KMZ0031MB27	07/28/2023	07/26/2024	07/26/2024	Expiration	1,516	369,203	243.59	8,602	1,910							(4,660)	1,910			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69KMZ0031MB27	07/28/2023	07/26/2024	07/26/2024	Expiration	399	1,037,276	2600.26	22,613								(12,249)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/28/2023	07/26/2024	07/26/2024	Expiration	4,894	1,687,078	344.73	37,453	11,011							(20,287)	11,011			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/28/2023	07/29/2024	07/29/2024	Expiration	2,444	842,682	344.73	18,792	7,822							(10,179)	7,822			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/28/2023	07/30/2024	07/30/2024	Expiration	2,012	693,613	344.73	15,468	7,565							(8,378)	7,565			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/28/2023	07/26/2024	07/26/2024	Expiration	9,605	2,533,850	263.79	53,464								(28,960)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/28/2023	07/29/2024	07/29/2024	Expiration	3,098	817,215	263.79	17,325								(9,384)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	07/28/2023	07/30/2024	07/30/2024	Expiration	2,002	528,208	263.79	11,198								(6,066)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/28/2023	07/26/2024	07/26/2024	Expiration	351	368,474	1048.71	7,657	16,145							(4,147)	16,145			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/28/2023	07/28/2024	07/28/2024	Expiration	1,567	7,178,368	4582.23	148,805	243,077							(80,603)	243,077			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Expiration	1,906	8,735,408	4582.23	181,616	308,161							(98,375)	308,161			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/28/2023	07/30/2024	07/30/2024	Expiration	1,199	5,494,553	4582.23	107,108	172,889							(58,017)	172,889			0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/28/2023	07/26/2024	07/26/2024	Expiration	8,532	39,096,140	4582.23	1,047,329	1,748,539							(567,303)	1,748,539			0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Expiration	8,086	37,052,193	4582.23	967,275	1,686,163							(523,941)	1,686,163			0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/28/2023	07/30/2024	07/30/2024	Expiration	6,906	31,646,979	4582.23	901,648	1,609,438							(488,393)	1,609,438			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	07/28/2023	07/28/2024	07/28/2024	Expiration	4,583	21,000,061	4582.23	359,975								(194,986)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	07/28/2023	07/29/2024	07/29/2024	Expiration	4,971	22,778,176	4582.23	388,539	1,093							(210,459)	1,093			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	07/28/2023	07/30/2024	07/30/2024	Expiration	4,805	22,019,256	4582.23	390,825								(211,697)				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB69KMZ0031MB27	07/28/2023	07/29/2024	07/29/2024	Expiration	390	1,787,284	4582.23	109,646	48,543							(59,392)	48,543			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	07/28/2023	07/26/2024	07/26/2024	Expiration	662	3,033,846	4582.23	33,130	45,508							(17,945)	45,508			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	07/28/2023	07/29/2024	07/29/2024	Expiration	383	1,754,766	4582.23	19,162	26,321							(10,379)	26,321			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	07/28/2023	07/30/2024	07/30/2024	Expiration	472	2,164,694	4582.23	23,638	32,470							(12,804)	32,470			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/28/2023	07/26/2024	07/26/2024	Expiration	3,095	10,155,441	3281.55	295,086	107,301							(159,838)	107,301			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Expiration	3,198	10,494,226	3281.55	302,298	112,278							(163,745)	112,278			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	07/28/2023	07/30/2024	07/30/2024	Expiration	2,167	7,111,531	3281.55	220,177	114,176							(119,263)	114,176			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TWEFA76	07/28/2023	07/26/2024	07/26/2024	Expiration	2,600	4,760,484	1831.04	91,728								(49,686)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TWEFA76	07/28/2023	07/29/2024	07/29/2024	Expiration	3,156	5,778,023	1831.04	116,848								(63,293)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TWEFA76	07/28/2023	07/30/2024	07/30/2024	Expiration	4,185	7,662,496	1831.04	153,984								(83,408)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265206	07/28/2023	07/28/2024	Expiration	25	902,752	35459.29	20,673	36,110							(11,198)	36,110			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265206	07/28/2023	07/29/2024	Expiration	56	1,983,150	35459.29	33,876	56,553							(18,350)	56,553			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265206	07/28/2023	07/26/2024	Expiration	92	3,244,841	35459.29	67,447	103,127							(36,534)	103,127			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265206	07/28/2023	07/29/2024	Expiration	75	2,654,255	35459.29	54,577	83,440							(29,562)	83,440			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265206	07/28/2023	07/30/2024	Expiration	49	1,750,914	35459.29	31,077	46,835							(16,834)	46,835			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	07/31/2023	07/31/2024	Expiration	2,409	502,789	208.73	11,031	2,722							(5,975)	2,722			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	07/31/2023	07/31/2024	Expiration	399	1,038,854	2603.74	22,751								(12,323)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BX4R0TDBPU41	07/31/2023	07/31/2024	Expiration	1,609	554,135	344.32	12,302	7,387							(6,663)	7,387			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	07/31/2023	07/31/2024	Expiration	4,295	1,134,415	264.1	24,050								(13,027)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC	KB1H1D5RFRM1MUCJFT09	07/31/2023	07/31/2024	Expiration	1,289	5,913,115	4588.96	116,130	186,143							(62,904)	186,143			0001
S&P 500 Index Option P1PT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/31/2023	07/31/2024	Expiration	8,741	40,114,332	4588.96	1,295,172	2,354,359							(701,552)	2,354,359			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/31/2023	07/31/2024	Expiration	5,609	25,740,557	4588.96	444,257	5,448							(240,639)	5,448			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XB11	07/31/2023	07/31/2024	Expiration	601	2,756,395	4588.96	30,017	41,346							(16,259)	41,346			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/31/2023	07/31/2024	Expiration	2,087	6,849,604	3281.25	216,731	119,328							(117,396)	119,328			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/31/2023	07/31/2024	Expiration	2,912	5,328,690	1830.04	100,437								(54,403)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/31/2023	07/31/2024	Expiration	23	816,822	35559.53	15,454	27,216							(8,371)	27,216			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	07/31/2023	07/31/2024	Expiration	42	1,501,560	35559.53	32,399	49,298							(17,549)	49,298			0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/05/2023	07/05/2024	Expiration	72,447	7,244,733	100	137,500	30,826							(74,479)	30,826			0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/05/2023	07/05/2024	Expiration	142,282	13,943,675	98	144,500	135,826							(78,271)	135,826			0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJPS170UK5573	07/12/2023	07/12/2024	Expiration	93,592	9,359,153	100	185,000	119,737							(100,208)	119,737			0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJPS170UK5573	07/12/2023	07/12/2024	Expiration	155,387	15,227,909	98	164,000	2,379							(88,833)	2,379			0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XB11	07/19/2023	07/19/2024	Expiration	74,921	7,492,088	100	145,000	58,310							(78,542)	58,310			0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XB11	07/19/2023	07/19/2024	Expiration	182,179	17,853,524	98	183,000	109,944							(99,125)	109,944			0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJPS170UK5573	07/26/2023	07/26/2024	Expiration	90,228	9,022,786	100	177,000	90,601							(95,875)	90,601			0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJPS170UK5573	07/26/2023	07/26/2024	Expiration	180,029	17,642,847	98	175,000	49,621							(94,792)	49,621			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	08/01/2023	08/01/2024	Expiration	1,042	4,769,931	4576.73	98,655	159,676							(61,659)	159,676			0001
S&P 500 Index Option P1PT ..	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265206	08/01/2023	08/01/2024	Expiration	10,997	50,331,159	4576.73	1,845,050	3,271,543							(1,153,156)	3,271,543			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	08/01/2023	08/01/2024	Expiration	4,477	20,489,136	4576.73	334,163	3,899							(208,852)	3,899			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JFFG9NF38B653	08/01/2023	08/01/2024	Expiration	438	2,006,361	4576.73	20,666	30,095							(12,916)	30,095			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JFFG9NF38B653	08/01/2023	08/01/2024	Expiration	1,823	5,977,952	3278.88	193,151	119,848							(120,719)	119,848			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUG0F57RNE97	08/01/2023	08/01/2024	Expiration	5,051	9,235,407	1828.44	169,802	13,537							(106,126)	13,537			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XB11	08/01/2023	08/01/2024	Expiration	11	409,250	35630.68	9,417	16,370							(5,886)	16,370			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XB11	08/01/2023	08/01/2024	Expiration	34	1,218,117	35630.68	25,427	39,276							(15,892)	39,276			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/01/2023	08/01/2024	Expiration	9,364	1,946,552	207.88	42,707	26,500							(26,692)	26,500			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/01/2023	08/01/2024	Expiration	2,050	497,187	242.51	11,634	8,221							(7,271)	8,221			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	08/01/2023	08/01/2024	Expiration	507	1,317,769	2597.12	28,859								(18,037)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BX4R0TDBPU41	08/01/2023	08/01/2024	Expiration	8,784	3,020,004	343.79	67,044	58,241							(41,903)	58,241			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	08/01/2023	08/01/2024	Expiration	10,598	2,793,616	263.6	59,225								(37,015)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/01/2023	08/01/2024	08/01/2024	Expiration	565	591,760	1047.72	12,303	25,755							(7,689)	25,755			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/01/2023	08/01/2024	08/01/2024	Expiration	503	538,127	1069.49	15,347	33,521							(9,592)	33,521			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/02/2023	08/02/2024	08/02/2024	Expiration	9,073	1,885,408	207.81	41,366	32,027							(25,854)	32,027			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/02/2023	08/02/2024	08/02/2024	Expiration	3,334	803,721	241.07	18,807	21,404							(11,754)	21,404			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/02/2023	08/02/2024	08/02/2024	Expiration	2,029	5,255,580	2589.95	115,097								(71,936)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/02/2023	08/02/2024	08/02/2024	Expiration	7,284	2,501,234	343.4	55,527	67,229							(34,705)	67,229			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/02/2023	08/02/2024	08/02/2024	Expiration	10,437	2,739,201	262.45	58,071	7,865							(36,294)	7,865			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/02/2023	08/02/2024	08/02/2024	Expiration	534	555,877	1040.81	11,551	24,530							(7,219)	24,530			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/02/2023	08/02/2024	08/02/2024	Expiration	400	423,845	1059.46	12,084	26,836							(7,552)	26,836			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/02/2023	08/02/2024	08/02/2024	Expiration	2,046	3,233,558	4513.39	186,662	328,793							(116,664)	328,793			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR	08/02/2023	08/02/2024	08/02/2024	Expiration	11,296	50,983,544	4513.39	1,743,981	2,993,650							(1,089,988)	2,993,650			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/02/2023	08/02/2024	08/02/2024	Expiration	5,483	24,745,088	4513.39	453,170	88,452							(283,231)	88,452			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/02/2023	08/02/2024	08/02/2024	Expiration	183	827,825	4513.39	56,002	52,822							(35,001)	52,822			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/02/2023	08/02/2024	08/02/2024	Expiration	672	3,032,665	4513.39	32,880	45,490							(20,550)	45,490			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	08/02/2023	08/02/2024	08/02/2024	Expiration	2,929	9,594,512	3275.52	339,021	233,762							(211,888)	233,762			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	08/02/2023	08/02/2024	08/02/2024	Expiration	5,524	10,088,483	1826.3	181,114	8,120							(113,196)	8,120			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/02/2023	08/02/2024	08/02/2024	Expiration	92	3,242,375	35282.52	53,158	86,383							(33,224)	86,383			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/02/2023	08/02/2024	08/02/2024	Expiration	123	4,328,753	35282.52	82,575	131,493							(51,609)	131,493			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/03/2023	08/02/2024	08/02/2024	Expiration	5,529	1,143,706	206.85	25,059	24,826							(15,662)	24,826			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/03/2023	08/02/2024	08/02/2024	Expiration	8,960	3,066,375	342.24	68,074	93,092							(42,546)	93,092			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/03/2023	08/02/2024	08/02/2024	Expiration	12,451	3,259,470	261.79	69,101	17,588							(43,188)	17,588			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/03/2023	08/02/2024	08/02/2024	Expiration	633	669,055	1057.33	19,061	43,795							(11,913)	43,795			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/03/2023	08/03/2024	08/03/2024	Expiration	1,761	7,929,386	4501.89	177,325	302,984							(110,828)	302,984			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/03/2023	08/02/2024	08/02/2024	Expiration	10,302	46,378,443	4501.89	1,454,351	2,467,336							(908,969)	2,467,336			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/03/2023	08/03/2024	08/03/2024	Expiration	4,945	22,260,623	4501.89	391,699	28,148							(244,812)	28,148			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/03/2023	08/02/2024	08/02/2024	Expiration	618	2,781,931	4501.89	29,989	41,729							(18,743)	41,729			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/03/2023	08/02/2024	08/02/2024	Expiration	2,676	8,744,315	3268	264,107	164,450							(165,067)	164,450			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	08/03/2023	08/02/2024	08/02/2024	Expiration	3,120	5,684,530	1821.83	114,500	18,534							(71,563)	18,534			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/03/2023	08/03/2024	08/03/2024	Expiration	19	685,969	35215.89	15,784	27,439							(9,865)	27,439			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/03/2023	08/02/2024	08/02/2024	Expiration	78	2,754,019	35215.89	57,236	89,030							(35,772)	89,030			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/04/2024	08/04/2024	Expiration	1,718	7,684,532	4478.03	172,678	296,651							(107,924)	296,651			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/05/2024	08/05/2024	Expiration	2,020	9,045,292	4478.03	183,899	333,790							(114,937)	333,790			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/06/2024	08/06/2024	Expiration	1,548	6,931,934	4478.03	147,461	281,496							(92,163)	281,496			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/02/2024	08/02/2024	Expiration	12,310	55,124,036	4478.03	1,662,632	2,803,492							(1,039,145)	2,803,492			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/05/2024	08/05/2024	Expiration	7,374	33,019,320	4478.03	864,313	1,404,429							(540,196)	1,404,429			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/06/2024	08/06/2024	Expiration	6,425	28,769,174	4478.03	884,424	1,521,554							(552,765)	1,521,554			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/04/2024	08/04/2024	Expiration	6,182	27,682,823	4478.03	501,503	242,974							(313,439)	242,974			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/05/2024	08/05/2024	Expiration	5,934	26,571,144	4478.03	443,558	13,285							(277,224)	13,285			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/06/2024	08/06/2024	Expiration	4,446	19,907,252	4478.03	311,253	24,405							(194,533)	24,405			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/04/2024	08/04/2024	Expiration	168	753,293	4478.03	49,039	49,319							(30,650)	49,319			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/05/2024	08/05/2024	Expiration	181	812,634	4478.03	49,139	22,889							(30,712)	22,889			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/02/2024	08/02/2024	Expiration	776	3,475,566	4478.03	37,640	4478.03	52,133						(23,525)	52,133			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/05/2024	08/05/2024	Expiration	533	2,387,794	4478.03	25,838	4478.03	35,817						(16,149)	35,817			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/06/2024	08/06/2024	Expiration	376	1,683,080	4478.03	18,209	4478.03	25,246						(11,381)	25,246			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/02/2024	08/02/2024	Expiration	3,225	10,514,694	3260.15	303,009	3260.15	203,452						(189,380)	203,452			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/05/2024	08/05/2024	Expiration	2,889	9,418,673	3260.15	285,877	3260.15	114,200						(178,673)	114,200			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/06/2024	08/06/2024	Expiration	1,768	5,763,934	3260.15	183,747	3260.15	100,401						(114,842)	100,401			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/02/2024	08/02/2024	Expiration	3,834	6,967,218	1817.17	125,628	1817.17	40,641						(78,517)	40,641			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/05/2024	08/05/2024	Expiration	3,274	5,949,515	1817.17	112,223	1817.17	70,139						(70,139)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/06/2024	08/06/2024	Expiration	3,382	6,144,885	1817.17	118,423	1817.17	74,014						(74,014)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/04/2023	08/04/2024	08/04/2024	Expiration	32	1,129,905	35065.62	20,783	35065.62	35,238						(12,989)	35,238			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/04/2023	08/05/2024	08/05/2024	Expiration	50	1,766,702	35065.62	29,989	35065.62	50,151						(18,749)	50,151			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/04/2023	08/06/2024	08/06/2024	Expiration	24	824,465	35065.62	9,300	35065.62	14,428						(5,812)	14,428			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/04/2023	08/02/2024	08/02/2024	Expiration	84	2,937,387	35065.62	52,455	35065.62	80,848						(32,784)	80,848			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/04/2023	08/05/2024	08/05/2024	Expiration	93	3,268,639	35065.62	65,420	35065.62	101,491						(40,887)	101,491			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/04/2023	08/06/2024	08/06/2024	Expiration	53	1,875,475	35065.62	31,501	35065.62	48,278						(19,688)	48,278			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/02/2024	08/02/2024	Expiration	8,896	1,845,731	207.47	40,422	207.47	34,429						(25,263)	34,429			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/05/2024	08/05/2024	Expiration	5,925	1,229,359	207.47	27,021	207.47	14,991						(16,888)	14,991			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/06/2024	08/06/2024	Expiration	2,106	436,985	207.47	9,614	207.47	4,802						(6,009)	4,802			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/02/2024	08/02/2024	Expiration	1,854	447,129	241.13	10,418	241.13	11,793						(6,511)	11,793			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/04/2023	08/02/2024	08/02/2024	Expiration	586	1,519,123	2591.97	33,269	2591.97	33,269						(20,793)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/04/2023	08/02/2024	08/02/2024	Expiration	7,878	2,697,955	342.47	59,895	342.47	80,040						(37,434)	80,040			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/04/2023	08/05/2024	08/05/2024	Expiration	3,926	1,344,383	342.47	29,980	342.47	44,437						(18,737)	44,437			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	08/04/2023	08/06/2024	08/06/2024	Expiration	2,428	831,530	342.47	18,543	342.47	22,581						(11,589)	22,581			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/04/2023	08/02/2024	08/02/2024	Expiration	7,241	1,899,441	262.3	40,078	262.3	6,544						(25,049)	6,544			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/04/2023	08/05/2024	08/05/2024	Expiration	4,979	1,305,973	262.3	27,687	262.3	17,304						(17,304)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/04/2023	08/06/2024	08/06/2024	Expiration	2,307	605,004	262.3	12,826	262.3	8,016						(8,016)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/02/2024	08/02/2024	Expiration	594	616,423	1037.26	12,809	1037.26	29,393						(8,006)	29,393			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/04/2023	08/02/2024	08/02/2024	Expiration	505	532,321	1054.17	15,176	1054.17	36,544						(9,485)	36,544			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC	08/07/2023	08/07/2024	08/07/2024	Expiration	1,022	4,617,524	4518.44	97,234	4518.44	166,153						(60,771)	166,153			0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	IAC	08/07/2023	08/07/2024	08/07/2024	Expiration	9,025	40,778,527	4518.44	1,319,127	4518.44	2,154,111						(824,455)	2,154,111			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/07/2023	08/07/2024	08/07/2024	Expiration	5,015	22,660,060	4518.44	380,625	4518.44	17,792						(237,890)	17,792			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/07/2023	08/07/2024	08/07/2024	Expiration	438	1,977,951	4518.44	21,322	4518.44	29,669						(13,326)	29,669			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/07/2023	08/07/2024	08/07/2024	Expiration	2,843	9,310,596	3275.01	288,741	3275.01	81,255						(180,463)	81,255			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/07/2023	08/07/2024	08/07/2024	Expiration	2,303	4,201,591	1824.64	81,375	1824.64	50,859						(50,859)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/07/2023	08/07/2024	08/07/2024	Expiration	13	447,344	35473.13	5,077	35473.13	7,829						(3,173)	7,829			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/07/2023	08/07/2024	08/07/2024	Expiration	51	1,800,651	35473.13	28,438	35473.13	42,929						(17,774)	42,929			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQMZ0031MB27	08/07/2023	08/07/2024	08/07/2024	Expiration	2,689	558,302	207.66	12,255		4,947						(7,659)	4,947			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQMZ0031MB27	08/07/2023	08/07/2024	08/07/2024	Expiration	330	856,978	2597.29	18,768								(11,730)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	08/07/2023	08/07/2024	08/07/2024	Expiration	2,647	907,075	342.72	20,137		20,168						(12,586)	20,168			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/07/2023	08/07/2024	08/07/2024	Expiration	4,441	1,164,701	282.25	24,682								(15,432)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4POUHN3JFFG9NF38B653	08/07/2023	08/07/2024	08/07/2024	Expiration	373	388,504	1041.74	8,081		13,769						(5,051)	13,769			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQMZ0031MB27	08/08/2023	08/08/2024	08/08/2024	Expiration	7,625	1,583,099	207.63	34,749		18,070						(21,718)	18,070			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQMZ0031MB27	08/08/2023	08/08/2024	08/08/2024	Expiration	3,138	756,164	240.97	17,694		15,031						(11,059)	15,031			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQMZ0031MB27	08/08/2023	08/08/2024	08/08/2024	Expiration	844	2,188,570	2594.02	47,930								(29,956)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	08/08/2023	08/08/2024	08/08/2024	Expiration	4,844	1,662,586	343.2	36,909		36,817						(23,068)	36,817			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/08/2023	08/08/2024	08/08/2024	Expiration	8,947	2,345,324	262.14	49,721								(31,076)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4POUHN3JFFG9NF38B653	08/08/2023	08/08/2024	08/08/2024	Expiration	641	666,588	1039.41	13,865		27,544						(8,666)	27,544			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4POUHN3JFFG9NF38B653	08/08/2023	08/08/2024	08/08/2024	Expiration	581	613,930	1057.28	17,497		36,542						(10,936)	36,542			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSPPRFMMUCUFX09	08/08/2023	08/08/2024	08/08/2024	Expiration	1,350	6,075,731	4499.38	136,296		248,736						(85,185)	248,736			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJPS170UKS573	08/08/2023	08/08/2024	08/08/2024	Expiration	7,859	35,361,080	4499.38	1,142,078		1,964,039						(713,799)	1,964,039			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/08/2023	08/08/2024	08/08/2024	Expiration	4,053	18,235,755	4499.38	292,260		119,104						(182,662)	119,104			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	08/08/2023	08/08/2024	08/08/2024	Expiration	383	1,723,200	4499.38	17,921		25,848						(11,201)	25,848			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	08/08/2023	08/08/2024	08/08/2024	Expiration	2,134	6,965,939	3264.36	224,786		130,045						(140,491)	130,045			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	IWAC KB1H1DSPPRFMMUCUFX09	08/08/2023	08/08/2024	08/08/2024	Expiration	2,607	4,741,040	1818.43	86,892								(54,307)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/08/2023	08/08/2024	08/08/2024	Expiration	13	443,152	35314.49	5,096		7,755						(3,185)	7,755			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/08/2023	08/08/2024	08/08/2024	Expiration	52	1,837,238	35314.49	33,432		51,074						(20,895)	51,074			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQMZ0031MB27	08/09/2023	08/09/2024	08/09/2024	Expiration	12,839	2,664,985	207.57	58,496		35,179						(36,560)	35,179			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQMZ0031MB27	08/09/2023	08/09/2024	08/09/2024	Expiration	3,040	732,181	240.82	17,133		16,935						(10,708)	16,935			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQMZ0031MB27	08/09/2023	08/09/2024	08/09/2024	Expiration	2,454	6,356,238	2590.61	139,202								(87,001)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	08/09/2023	08/09/2024	08/09/2024	Expiration	17,018	5,835,810	342.92	129,555		143,291						(80,972)	143,291			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/09/2023	08/09/2024	08/09/2024	Expiration	19,497	5,098,224	261.49	108,082								(67,551)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4POUHN3JFFG9NF38B653	08/09/2023	08/09/2024	08/09/2024	Expiration	573	593,670	1035.6	12,348		27,270						(7,718)	27,270			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4POUHN3JFFG9NF38B653	08/09/2023	08/09/2024	08/09/2024	Expiration	450	472,876	1051.82	13,477		31,277						(8,423)	31,277			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XB11	08/09/2023	08/09/2024	08/09/2024	Expiration	1,709	7,637,354	4467.71	159,732		287,456						(99,833)	287,456			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XB11	08/09/2023	08/09/2024	08/09/2024	Expiration	14,341	64,072,535	4467.71	2,135,767		3,677,976						(1,334,854)	3,677,976			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/09/2023	08/09/2024	08/09/2024	Expiration	7,031	31,414,260	4467.71	572,649		649,324						(357,906)	649,324			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQMZ0031MB27	08/09/2023	08/09/2024	08/09/2024	Expiration	293	1,308,358	4467.71	79,402		59,376						(49,627)	59,376			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	08/09/2023	08/09/2024	08/09/2024	Expiration	522	2,330,899	4467.71	24,120		34,963						(15,075)	34,963			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4POUHN3JFFG9NF38B653	08/09/2023	08/09/2024	08/09/2024	Expiration	3,811	12,440,325	3263.92	441,500		304,524						(275,937)	304,524			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6JLXDRUG9U57RNE97	08/09/2023	08/09/2024	08/09/2024	Expiration	5,963	10,839,919	1817.91	187,109		4,472						(116,943)	4,472			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/09/2023	08/09/2024	08/09/2024	Expiration	103	3,628,116	35123.36	67,861		114,947						(42,413)	114,947			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/09/2023	08/09/2024	08/09/2024	Expiration	113	3,970,235	35123.36	79,956		126,185						(49,972)	126,185			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GQMZ0031MB27	08/18/2023	08/16/2024	08/16/2024	Expiration	2,504	594,352	237.32	13,848		28,551						(8,655)	28,551			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/18/2023	08/16/2024	08/16/2024	Expiration	713	1,814,714	2544.54	39,742								(24,839)				0001	
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/18/2023	08/19/2024	08/19/2024	Expiration	185	470,905	2544.54	10,313								(6,446)					0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/18/2023	08/16/2024	08/16/2024	Expiration	10,955	3,722,892	339.83	82,648		129,271						(51,655)	129,271				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/18/2023	08/19/2024	08/19/2024	Expiration	3,624	1,231,534	339.83	27,463		42,944						(17,165)	42,944				0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/18/2023	08/20/2024	08/20/2024	Expiration	1,966	668,217	339.83	14,901		24,638						(9,313)	24,638				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/18/2023	08/16/2024	08/16/2024	Expiration	380	392,921	1034.03	11,198		38,231						(6,999)	38,231				0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMMJCUFX09	08/21/2023	08/21/2024	08/21/2024	Expiration	1,710	7,523,268	4399.77	156,625		307,191						(97,891)	307,191				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/21/2023	08/21/2024	08/21/2024	Expiration	10,202	44,888,212	4399.77	1,538,067		3,085,208						(959,417)	3,085,208				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/21/2023	08/21/2024	08/21/2024	Expiration	5,932	26,097,862	4399.77	401,128		271,992						(250,705)	271,992				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIW21HZNB6BK528	08/21/2023	08/21/2024	08/21/2024	Expiration	827	3,638,834	4399.77	37,116		54,583						(23,198)	54,583				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/21/2023	08/21/2024	08/21/2024	Expiration	46	1,574,542	34463.69	28,211		47,785						(17,632)	47,785				0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/21/2023	08/21/2024	08/21/2024	Expiration	61	2,104,421	34463.69	37,366		57,120						(23,354)	57,120				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/21/2023	08/21/2024	08/21/2024	Expiration	7,468	1,523,941	204.06	33,420		64,674						(20,888)	64,674				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/21/2023	08/21/2024	08/21/2024	Expiration	1,118	2,836,984	2538.23	62,130		6,673						(38,831)	6,673				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/21/2023	08/21/2024	08/21/2024	Expiration	4,189	1,423,637	339.82	31,605		55,090						(19,753)	55,090				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/21/2023	08/21/2024	08/21/2024	Expiration	7,445	1,932,190	259.53	40,962		41,818						(25,602)	41,818				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	08/21/2023	08/21/2024	08/21/2024	Expiration	433	444,157	1026.15	9,238		29,944						(5,774)	29,944				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/10/2023	08/10/2024	08/10/2024	Expiration	1,321	5,904,350	4468.83	139,173		256,933						(86,983)	256,933				0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/10/2023	08/09/2024	08/09/2024	Expiration	9,673	43,227,625	4468.83	1,213,873		2,066,558						(758,670)	2,066,558				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/10/2023	08/10/2024	08/10/2024	Expiration	5,196	23,219,956	4468.83	404,425		659,658						(252,765)	659,658				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIW21HZNB6BK528	08/10/2023	08/09/2024	08/09/2024	Expiration	523	2,338,452	4468.83	24,086		35,077						(15,054)	35,077				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIW21HZNB6BK528	08/10/2023	08/09/2024	08/09/2024	Expiration	3,003	9,788,576	3259.82	299,681		177,377						(187,300)	177,377				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMMJCUFX09	08/10/2023	08/09/2024	08/09/2024	Expiration	4,089	7,423,628	1815.35	135,916		13,536						(84,947)	13,536				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/10/2023	08/10/2024	08/10/2024	Expiration	14	486,843	35176.15	11,373		19,474						(7,108)	19,474				0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/10/2023	08/09/2024	08/09/2024	Expiration	62	2,169,738	35176.15	42,389		64,738						(26,493)	64,738				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/10/2023	08/09/2024	08/09/2024	Expiration	16,104	3,332,680	206.95	73,086		54,109						(45,679)	54,109				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/10/2023	08/09/2024	08/09/2024	Expiration	1,498	360,613	240.69	8,402		8,540						(5,251)	8,540				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/10/2023	08/09/2024	08/09/2024	Expiration	866	2,237,741	2583.76	49,007		39,925						(30,629)	39,925				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/10/2023	08/09/2024	08/09/2024	Expiration	10,440	3,582,203	343.12	79,525		85,818						(49,703)	85,818				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/10/2023	08/09/2024	08/09/2024	Expiration	14,445	3,773,407	261.22	79,996		3,600						(49,998)	3,600				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	08/10/2023	08/09/2024	08/09/2024	Expiration	642	664,614	1035.74	13,824		30,435						(8,640)	30,435				0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	08/10/2023	08/09/2024	08/09/2024	Expiration	576	605,656	1052.04	17,261		39,925						(10,788)	39,925				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMMJCUFX09	08/11/2023	08/11/2024	08/11/2024	Expiration	2,415	10,870,887	4464.05	231,179		420,242						(144,487)	420,242				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMMJCUFX09	08/11/2023	08/12/2024	08/12/2024	Expiration	2,026	9,044,826	4464.05	190,389		351,834						(118,993)	351,834				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMMJCUFX09	08/11/2023	08/13/2024	08/13/2024	Expiration	1,320	5,892,060	4464.05	130,144		248,904						(81,340)	248,904				0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/11/2023	08/09/2024	08/09/2024	Expiration	10,138	45,257,347	4464.05	1,266,835		2,146,005						(791,772)	2,146,005				0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/11/2023	08/12/2024	08/12/2024	Expiration	6,885	30,734,291	4464.05	824,989		1,481,143						(515,605)	1,481,143				0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/11/2023	08/13/2024	08/13/2024	Expiration	6,543	29,208,586	4464.05	788,657		1,473,759						(492,911)	1,473,759				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7FF32TIEFA76	08/11/2023	08/11/2024	08/11/2024	Expiration	5,684	29,838,792	4464.05	502,445		1,058,351						(314,028)	1,058,351				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7FF32TIEFA76	08/11/2023	08/12/2024	08/12/2024	Expiration	6,390	28,527,303	4464.05	440,746		250,511						(275,466)	250,511				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7FF32TIEFA76	08/11/2023	08/13/2024	08/13/2024	Expiration	5,096	22,748,528	4464.05	378,081		579,086						(236,301)	579,086				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/11/2023	08/11/2024	08/11/2024	Expiration	180	804,594	4464.05	44,205		40,780						(27,628)	40,780				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/11/2023	08/13/2024	08/13/2024	Expiration	231	1,031,392	4464.05	72,532	99,247							(45,332)	99,247			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	08/11/2023	08/09/2024	08/09/2024	Expiration	707	3,155,711	4464.05	32,504	47,336							(20,315)	47,336			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	08/11/2023	08/12/2024	08/12/2024	Expiration	823	3,672,713	4464.05	37,829	55,091							(23,643)	55,091			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	08/11/2023	08/13/2024	08/13/2024	Expiration	322	1,438,032	4464.05	14,812	21,570							(9,257)	21,570			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/11/2023	08/09/2024	08/09/2024	Expiration	3,216	10,490,368	3262.39	304,212	153,456							(190,132)	153,456			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/11/2023	08/12/2024	08/12/2024	Expiration	2,471	8,059,919	3262.39	224,950	75,117							(140,594)	75,117			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/11/2023	08/13/2024	08/13/2024	Expiration	2,178	7,106,758	3262.39	221,069	123,841							(138,168)	123,841			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/11/2023	08/09/2024	08/09/2024	Expiration	2,817	5,117,490	1816.5	97,571	6,085							(60,982)	6,085			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/11/2023	08/12/2024	08/12/2024	Expiration	3,079	5,592,418	1816.5	102,263								(63,914)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/11/2023	08/13/2024	08/13/2024	Expiration	2,550	4,632,277	1816.5	93,723	3,213							(58,577)	3,213			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/11/2023	08/11/2024	08/11/2024	Expiration	63	2,214,580	35281.4	35,181	59,616							(21,988)	59,616			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/11/2023	08/12/2024	08/12/2024	Expiration	17	612,413	35281.4	13,687	24,497							(8,555)	24,497			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/11/2023	08/13/2024	08/13/2024	Expiration	31	1,083,278	35281.4	16,776	28,156							(10,485)	28,156			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/11/2023	08/09/2024	08/09/2024	Expiration	67	2,352,767	35281.4	49,072	74,851							(30,670)	74,851			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/11/2023	08/12/2024	08/12/2024	Expiration	76	2,697,467	35281.4	49,070	73,082							(30,669)	73,082			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/11/2023	08/13/2024	08/13/2024	Expiration	48	1,686,552	35281.4	28,804	42,467							(18,002)	42,467			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/11/2023	08/09/2024	08/09/2024	Expiration	9,327	1,925,536	206.45	42,150	36,002							(26,344)	36,002			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/11/2023	08/12/2024	08/12/2024	Expiration	2,566	529,733	206.45	11,638	10,726							(7,274)	10,726			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/11/2023	08/13/2024	08/13/2024	Expiration	4,747	979,995	206.45	21,550	21,978							(13,469)	21,978			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/11/2023	08/09/2024	08/09/2024	Expiration	1,904	457,072	240.12	10,650	11,935							(6,656)	11,935			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/11/2023	08/09/2024	08/09/2024	Expiration	684	1,764,092	2577.6	38,634									(24,146)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/11/2023	08/09/2024	08/09/2024	Expiration	12,471	3,246,764	260.33	68,507	14,206							(42,817)	14,206			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/11/2023	08/12/2024	08/12/2024	Expiration	4,830	1,257,397	260.33	26,657	7,526							(16,661)	7,526			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/11/2023	08/13/2024	08/13/2024	Expiration	2,741	713,535	260.33	15,127	8,159							(9,454)	8,159			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	08/11/2023	08/09/2024	08/09/2024	Expiration	501	519,114	1035.33	10,798	23,987							(6,748)	23,987			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/14/2023	08/14/2024	08/14/2024	Expiration	1,057	4,746,849	4489.72	105,386	196,613							(65,866)	196,613			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	08/14/2023	08/14/2024	08/14/2024	Expiration	8,198	36,808,060	4489.72	1,183,929	2,139,246							(739,956)	2,139,246			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/14/2023	08/14/2024	08/14/2024	Expiration	5,429	24,376,915	4489.72	398,585	605,182							(249,116)	605,182			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/14/2023	08/14/2024	08/14/2024	Expiration	332	1,491,269	4489.72	15,983	22,369							(9,990)	22,369			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/14/2023	08/14/2024	08/14/2024	Expiration	2,681	8,742,721	3260.76	273,541	168,391							(170,963)	168,391			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	08/14/2023	08/14/2024	08/14/2024	Expiration	2,557	4,640,528	1814.78	90,509	12,197							(56,568)	12,197			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/14/2023	08/14/2024	08/14/2024	Expiration	43	1,518,667	35307.63	22,218	36,117							(13,886)	36,117			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/14/2023	08/14/2024	08/14/2024	Expiration	60	2,117,246	35307.63	41,066	63,207							(25,666)	63,207			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/14/2023	08/14/2024	08/14/2024	Expiration	3,872	798,051	206.09	17,501	19,323							(10,938)	19,323			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/14/2023	08/14/2024	08/14/2024	Expiration	1,517	363,739	239.73	8,511	12,715							(5,320)	12,715			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)		
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/14/2023	08/14/2024	08/14/2024	Expiration	876	2,253,361	2573.31	49,349													0001	
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TDBPU41	08/14/2023	08/14/2024	08/14/2024	Expiration	17,873	6,115,404	342.16	135,762														0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/14/2023	08/14/2024	08/14/2024	Expiration	4,740	1,234,765	260.49	26,177														0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/15/2023	08/15/2024	08/15/2024	Expiration	1,098	4,873,243	4437.86	104,356														0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TDBPU41	08/15/2023	08/15/2024	08/15/2024	Expiration	9,334	41,422,082	4437.86	1,409,887														0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/15/2023	08/15/2024	08/15/2024	Expiration	6,445	28,601,716	4437.86	451,308														0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJH3JFFGFNF38B653	08/15/2023	08/15/2024	08/15/2024	Expiration	749	3,321,890	4437.86	35,544														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/15/2023	08/15/2024	08/15/2024	Expiration	2,100	6,809,234	3242.37	220,897														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGJUF57RNE97	08/15/2023	08/15/2024	08/15/2024	Expiration	3,940	7,108,668	1804.27	132,891														0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/15/2023	08/15/2024	08/15/2024	Expiration	41	1,445,998	34946.39	27,070														0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/15/2023	08/15/2024	08/15/2024	Expiration	72	2,526,166	34946.39	43,670														0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/15/2023	08/15/2024	08/15/2024	Expiration	8,619	1,769,319	205.29	38,819														0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/15/2023	08/15/2024	08/15/2024	Expiration	2,562	611,300	238.58	14,304														0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/15/2023	08/15/2024	08/15/2024	Expiration	1,178	3,011,872	2557.58	65,960														0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TDBPU41	08/15/2023	08/15/2024	08/15/2024	Expiration	7,770	2,651,673	341.25	58,867														0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/15/2023	08/15/2024	08/15/2024	Expiration	14,901	3,874,099	259.99	82,131														0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/15/2023	08/15/2024	08/15/2024	Expiration	960	989,724	1031.47	20,606														0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/15/2023	08/15/2024	08/15/2024	Expiration	802	839,246	1045.9	23,977														0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/16/2023	08/16/2024	08/16/2024	Expiration	1,932	8,510,822	4404.33	194,603														0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/17/2023	08/16/2024	08/16/2024	Expiration	10,782	47,120,404	4370.36	1,421,501														0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/17/2023	08/17/2024	08/17/2024	Expiration	5,978	26,125,329	4370.36	422,840														0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0W1P21HZNB6BK528	08/17/2023	08/16/2024	08/16/2024	Expiration	571	2,495,604	4370.36	25,455														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZVZ7F32TIEFA76	08/17/2023	08/16/2024	08/16/2024	Expiration	2,585	8,344,870	3227.97	262,911														0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/17/2023	08/16/2024	08/16/2024	Expiration	49	1,691,457	34474.83	38,350														0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/17/2023	08/16/2024	08/16/2024	Expiration	11,026	2,251,764	204.22	49,336														0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/17/2023	08/16/2024	08/16/2024	Expiration	1,041	2,644,781	2539.41	57,921														0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TDBPU41	08/17/2023	08/16/2024	08/16/2024	Expiration	10,301	3,502,244	339.99	77,750														0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/17/2023	08/16/2024	08/16/2024	Expiration	12,450	3,222,803	258.86	68,323														0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/17/2023	08/16/2024	08/16/2024	Expiration	489	500,382	1023.18	10,403														0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/17/2023	08/16/2024	08/16/2024	Expiration	387	400,059	1034.02	11,414														0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/17/2023	08/17/2024	08/17/2024	Expiration	1,532	6,697,255	4370.36	158,924														0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/18/2023	08/18/2024	08/18/2024	Expiration	1,711	7,477,945	4369.71	158,706														0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/18/2023	08/19/2024	08/19/2024	Expiration	1,776	7,758,539	4369.71	163,047														0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR 6S6SEFF7VJPS170UK5573	08/16/2023	08/16/2024	08/16/2024	Expiration	10,151	44,709,014	4404.33	1,455,054														0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGJUF57RNE97	08/17/2023	08/16/2024	08/16/2024	Expiration	3,720	6,679,895	1795.71	124,799														0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/17/2023	08/17/2024	08/17/2024	Expiration	17	595,482	34474.83	13,743														0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/18/2023	08/20/2024	08/20/2024	Expiration	1,239	5,413,075	4369.71	105,155														0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/18/2023	08/16/2024	08/16/2024	Expiration	10,703	46,767,427	4369.71	1,211,189														0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/18/2023	08/19/2024	08/19/2024	Expiration	6,872	30,026,464	4369.71	723,191														0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/18/2023	08/20/2024	08/20/2024	Expiration	6,447	28,172,849	4369.71	745,671														0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/18/2023	08/19/2024	08/19/2024	Expiration	5,386	23,533,841	4369.71	347,454	687,452							(217,159)	687,452			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/18/2023	08/20/2024	08/20/2024	Expiration	4,963	21,685,504	4369.71	322,758	360,292							(201,724)	360,292			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/16/2023	08/16/2024	08/16/2024	Expiration	6,684	29,438,392	4404.33	510,441	1,706,170							(319,026)	1,706,170			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/18/2023	08/18/2024	08/18/2024	Expiration	6,615	28,907,461	4369.71	467,467	1,410,627							(292,167)	1,410,627			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/18/2023	08/18/2024	08/18/2024	Expiration	100	437,850	4369.71	32,313	54,849							(20,196)	54,849			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/18/2023	08/19/2024	08/19/2024	Expiration	123	535,779	4369.71	37,987	66,602							(23,742)	66,602			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/18/2023	08/20/2024	08/20/2024	Expiration	169	737,656	4369.71	48,223	70,561							(30,140)	70,561			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/18/2023	08/16/2024	08/16/2024	Expiration	3,653	11,801,255	3230.19	342,774	375,364							(214,234)	375,364			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/18/2023	08/19/2024	08/19/2024	Expiration	2,473	7,989,281	3230.19	239,229	285,551							(149,518)	285,551			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/18/2023	08/20/2024	08/20/2024	Expiration	1,860	6,008,869	3230.19	186,407	221,903							(116,505)	221,903			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/18/2023	08/20/2024	08/20/2024	Expiration	3,172	5,698,647	1796.67	103,607	106,922							(64,754)	106,922			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/18/2023	08/18/2024	08/18/2024	Expiration	53	1,818,047	34500.66	33,620	59,319							(21,013)	59,319			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/18/2023	08/19/2024	08/19/2024	Expiration	32	1,105,847	34500.66	18,992	33,047							(11,870)	33,047			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/16/2023	08/16/2024	08/16/2024	Expiration	352	1,549,941	4404.33	98,483	181,490							(61,552)	181,490			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	08/18/2023	08/16/2024	08/16/2024	Expiration	820	3,581,129	4369.71	36,169	53,717							(22,606)	53,717			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	08/18/2023	08/19/2024	08/19/2024	Expiration	550	2,402,976	4369.71	24,270	36,045							(15,169)	36,045			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	08/18/2023	08/20/2024	08/20/2024	Expiration	376	1,643,012	4369.71	16,594	24,645							(10,372)	24,645			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/18/2023	08/16/2024	08/16/2024	Expiration	2,772	4,981,055	1796.67	96,039	87,912							(60,024)	87,912			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	08/18/2023	08/19/2024	08/19/2024	Expiration	2,264	4,068,196	1796.67	79,783	80,337							(49,865)	80,337			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/18/2023	08/20/2024	08/20/2024	Expiration	33	1,143,307	34500.66	17,202	29,362							(10,751)	29,362			0001
Down Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/18/2023	08/16/2024	08/16/2024	Expiration	59	2,022,344	34500.66	42,374	63,840							(26,484)	63,840			0001
Down Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/18/2023	08/19/2024	08/19/2024	Expiration	67	2,309,347	34500.66	50,312	76,302							(31,445)	76,302			0001
Down Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/18/2023	08/20/2024	08/20/2024	Expiration	51	1,760,841	34500.66	34,774	52,109							(21,734)	52,109			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/18/2023	08/16/2024	08/16/2024	Expiration	10,432	2,135,509	204.71	46,746	72,606							(29,216)	72,606			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/18/2023	08/19/2024	08/19/2024	Expiration	3,073	629,015	204.71	13,819	22,339							(8,637)	22,339			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	08/18/2023	08/20/2024	08/20/2024	Expiration	3,014	616,934	204.71	13,566	22,874							(8,479)	22,874			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/18/2023	08/16/2024	08/16/2024	Expiration	14,603	3,785,104	259.2	79,866	57,963							(49,916)	57,963			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/18/2023	08/19/2024	08/19/2024	Expiration	5,352	1,387,185	259.2	29,408	25,281							(18,380)	25,281			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	08/18/2023	08/20/2024	08/20/2024	Expiration	2,524	654,237	259.2	13,870	12,983							(8,669)	12,983			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/18/2023	08/16/2024	08/16/2024	Expiration	445	454,876	1023.18	9,448	30,715							(5,905)	30,715			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/16/2023	08/16/2024	08/16/2024	Expiration	432	1,901,693	4404.33	19,778	28,525							(12,361)	28,525			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS	08/16/2023	08/16/2024	08/16/2024	Expiration	3,142	10,175,042	3237.9	373,987	417,817							(233,748)	417,817			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/21/2023	08/21/2024	08/21/2024	Expiration	2,303	7,424,096	3223.84	228,843	314,022							(143,027)	314,022			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/21/2023	08/21/2024	08/21/2024	Expiration	3,220	5,770,723	1792.33	114,424	144,353							(71,515)	144,353			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	08/21/2023	08/21/2024	08/21/2024	Expiration	678	704,319	1038.28	20,073	68,398							(12,546)	68,398			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	08/22/2023	08/22/2024	08/22/2024	Expiration	1,438	6,308,141	4387.55	121,915	239,540							(76,197)	239,540			0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	WAC	08/22/2023	08/22/2024	08/22/2024	Expiration	9,860	43,261,256	4387.55	1,467,358	2,857,551							(917,099)	2,857,551			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLDRUGJUF57RNE97	08/22/2023	08/22/2024	08/22/2024	Expiration	5,630	24,703,778	4387.55	377,249	360,849							(235,780)	360,849			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/22/2023	08/22/2024	08/22/2024	Expiration	14	484,729	34288.83	5,502	8,483							(3,439)	8,483			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/22/2023	08/22/2024	08/22/2024	Expiration	67	2,308,684	34288.83	43,782	66,807							(27,364)	66,807			0001
BofA Destinations Daily Risk Control 5% Index Excess	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/22/2023	08/22/2024	08/22/2024	Expiration	11,344	2,313,744	203.97	50,740	91,202							(31,713)	91,202			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLDRUGJUF57RNE97	08/16/2023	08/16/2024	08/16/2024	Expiration	4,542	8,182,164	1801.51	139,343	122,039							(87,089)	122,039			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR01P21HZNBB6K528	08/22/2023	08/22/2024	08/22/2024	Expiration	373	1,635,440	4387.55	16,681	24,532							(10,426)	24,532			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGNF38B653	08/22/2023	08/22/2024	08/22/2024	Expiration	2,350	7,572,362	3222.16	240,087	333,927							(150,055)	333,927			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIWZFF32TIEFA76	08/22/2023	08/22/2024	08/22/2024	Expiration	2,404	4,305,462	1791.13	87,253	109,433							(54,533)	109,433			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/22/2023	08/22/2024	08/22/2024	Expiration	1,749	414,578	237.05	9,660	20,742							(6,037)	20,742			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/22/2023	08/22/2024	08/22/2024	Expiration	448	1,132,983	2529.86	24,812	1,070							(15,508)	1,070			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	08/22/2023	08/22/2024	08/22/2024	Expiration	13,392	4,554,007	340.06	101,099	161,237							(63,187)	161,237			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/22/2023	08/22/2024	08/22/2024	Expiration	18,384	4,769,302	259.43	101,109	75,567							(63,193)	75,567			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGNF38B653	08/22/2023	08/22/2024	08/22/2024	Expiration	866	887,369	1024.63	18,457	58,761							(11,536)	58,761			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/23/2023	08/23/2024	08/23/2024	Expiration	2,435	10,800,988	4436.01	245,979	471,614							(153,737)	471,614			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/23/2023	08/23/2024	08/23/2024	Expiration	11,988	53,179,511	4436.01	1,782,597	3,437,241							(1,114,123)	3,437,241			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	08/23/2023	08/23/2024	08/23/2024	Expiration	7,517	33,344,773	4436.01	590,662	1,063,248							(369,164)	1,063,248			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR01P21HZNBB6K528	08/23/2023	08/23/2024	08/23/2024	Expiration	462	2,047,905	4436.01	21,093	30,719							(13,183)	30,719			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/23/2023	08/23/2024	08/23/2024	Expiration	3,105	10,036,419	3232.35	365,527	524,869							(228,454)	524,869			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1HDSPPRFM1MUCFXT09	08/16/2023	08/16/2024	08/16/2024	Expiration	90	3,135,320	34765.74	59,288	106,411							(32,055)	106,411			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1HDSPPRFM1MUCFXT09	08/16/2023	08/16/2024	08/16/2024	Expiration	61	2,108,495	34765.74	52,493	84,588							(32,808)	84,588			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGNF38B653	08/22/2023	08/22/2024	08/22/2024	Expiration	679	703,174	1036.12	20,040	67,092							(12,525)	67,092			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/23/2023	08/23/2024	08/23/2024	Expiration	446	1,979,636	4436.01	130,607	215,538							(81,629)	215,538			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLDRUGJUF57RNE97	08/23/2023	08/23/2024	08/23/2024	Expiration	5,718	10,272,140	1796.52	183,969	254,858							(114,981)	254,858			0001
BofA Destinations Daily Risk Control 5% Index Excess	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/23/2023	08/23/2024	08/23/2024	Expiration	10,854	2,228,043	205.27	48,883	81,841							(30,552)	81,841			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/23/2023	08/23/2024	08/23/2024	Expiration	88	3,033,955	34472.98	52,784	90,271							(32,990)	90,271			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/23/2023	08/23/2024	08/23/2024	Expiration	94	3,251,257	34472.98	63,842	99,861							(39,901)	99,861			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/23/2023	08/23/2024	08/23/2024	Expiration	1,136	271,137	238.73	6,345	13,197							(3,965)	13,197			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/23/2023	08/23/2024	08/23/2024	Expiration	923	2,347,607	2543.81	51,413	32,133							(32,133)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	08/23/2023	08/23/2024	08/23/2024	Expiration	8,733	2,979,827	341.23	66,152	99,202							(41,345)	99,202			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/23/2023	08/23/2024	08/23/2024	Expiration	12,438	3,245,746	260.95	68,810	46,367							(43,006)	46,367			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/24/2023	08/24/2024	08/24/2024	Expiration	1,320	5,776,324	4376.31	124,628	244,541							(77,893)	244,541			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/24/2023	08/23/2024	08/23/2024	Expiration	8,633	37,779,985	4376.31	1,215,504	2,453,335							(759,690)	2,453,335			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIWZFF32TIEFA76	08/24/2023	08/24/2024	08/24/2024	Expiration	5,107	22,349,159	4376.31	357,476	697,996							(223,422)	697,996			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR01P21HZNBB6K528	08/24/2023	08/23/2024	08/23/2024	Expiration	568	2,487,534	4376.31	25,622	37,313							(16,014)	37,313			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	08/24/2023	08/23/2024	08/23/2024	Expiration	3,543	11,420,133	3223.1	349,636	527,069							(218,522)	527,069			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/24/2023	08/23/2024	08/23/2024	Expiration	62	2,130,421	34099.42	45,367	70,534							(28,355)	70,534			0001
BofA Destinations Daily Risk Control 5% Index Excess	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/24/2023	08/23/2024	08/23/2024	Expiration	13,723	2,809,600	204.73	61,558	110,885							(38,474)	110,885			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/24/2023	08/23/2024	08/23/2024	Expiration	923	2,340,703	2536.08	51,261		5,104						(32,038)	5,104			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	08/23/2023	08/23/2024	08/23/2024	Expiration	759	781,631	1030.05	16,258		50,136						(10,161)	50,136			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	08/23/2023	08/23/2024	08/23/2024	Expiration	1,697	1,770,901	1043.85	50,471		163,527						(31,544)	163,527			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	08/24/2023	08/23/2024	08/23/2024	Expiration	4,247	7,605,962	1791.11	133,475		204,426						(83,422)	204,426			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G71XBU11	08/24/2023	08/24/2024	08/24/2024	Expiration	24	820,706	34099.42	19,147		32,828						(11,967)	32,828			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BX4P4R0TD8PU41	08/24/2023	08/23/2024	08/23/2024	Expiration	11,778	4,006,901	340.19	88,953		146,052						(55,556)	146,052			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/24/2023	08/23/2024	08/23/2024	Expiration	15,375	3,987,938	259.37	84,145		81,536						(52,591)	81,536			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	08/24/2023	08/23/2024	08/23/2024	Expiration	532	544,367	1022.99	11,323		38,915						(7,077)	38,915			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/25/2023	08/26/2024	08/26/2024	Expiration	2,092	9,217,771	4405.71	189,765		369,216						(118,603)	369,216			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/25/2023	08/27/2024	08/27/2024	Expiration	1,679	7,399,170	4405.71	155,242		302,299						(39,027)	302,299			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/25/2023	08/23/2024	08/23/2024	Expiration	9,090	40,048,228	4405.71	1,115,521		2,091,023						(697,200)	2,091,023			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/25/2023	08/26/2024	08/26/2024	Expiration	7,223	31,824,629	4405.71	802,684		1,564,413						(501,677)	1,564,413			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/25/2023	08/27/2024	08/27/2024	Expiration	6,311	27,805,972	4405.71	733,245		1,561,843						(458,278)	1,561,843			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/16/2023	08/16/2024	08/16/2024	Expiration	12,782	2,619,846	204.96	57,479		85,769						(35,925)	85,769			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/25/2023	08/25/2024	08/25/2024	Expiration	1,487	6,549,451	4405.71	143,334		277,859						(89,584)	277,859			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/25/2023	08/25/2024	08/25/2024	Expiration	5,734	25,261,047	4405.71	431,670		239,665						(269,794)	239,665			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/25/2023	08/27/2024	08/27/2024	Expiration	5,561	24,501,864	4405.71	372,389		96,424						(232,743)	96,424			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/25/2023	08/25/2024	08/25/2024	Expiration	158	695,891	4405.71	46,346		75,727						(28,966)	75,727			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/25/2023	08/26/2024	08/26/2024	Expiration	223	981,554	4405.71	56,524		71,992						(35,328)	71,992			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	08/25/2023	08/23/2024	08/23/2024	Expiration	736	3,240,891	4405.71	33,381		48,613						(20,863)	48,613			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	08/25/2023	08/26/2024	08/26/2024	Expiration	2,441	7,891,827	3232.96	247,491		350,573						(154,682)	350,573			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	08/25/2023	08/27/2024	08/27/2024	Expiration	2,810	9,085,505	3232.96	291,217		406,103						(182,010)	406,103			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	08/25/2023	08/26/2024	08/26/2024	Expiration	3,432	6,165,371	1796.32	123,040		164,067						(76,900)	164,067			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	08/25/2023	08/27/2024	08/27/2024	Expiration	2,685	4,822,677	1796.32	89,788		120,582						(56,117)	120,582			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/25/2023	08/25/2024	08/25/2024	Expiration	45	1,552,009	34346.9	25,374		42,067						(15,859)	42,067			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/16/2023	08/16/2024	08/16/2024	Expiration	618	1,575,535	2548.14	34,504								(21,565)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BX4P4R0TD8PU41	08/16/2023	08/16/2024	08/16/2024	Expiration	13,301	4,534,611	340.19	100,688		142,592						(62,918)	142,592			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	08/16/2023	08/16/2024	08/16/2024	Expiration	17,352	4,500,649	259.37	95,414		65,922						(59,634)	65,922			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	08/16/2023	08/16/2024	08/16/2024	Expiration	557	572,802	1027.14	11,922		36,308						(7,451)	36,308			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/25/2023	08/26/2024	08/26/2024	Expiration	4,561	20,093,442	4405.71	293,556		150,673						(183,472)	150,673			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	08/25/2023	08/26/2024	08/26/2024	Expiration	466	2,054,412	4405.71	20,955		30,816						(13,097)	30,816			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	08/25/2023	08/27/2024	08/27/2024	Expiration	407	1,791,885	4405.71	18,277		26,878						(11,423)	26,878			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	08/25/2023	08/23/2024	08/23/2024	Expiration	3,509	11,344,621	3232.96	346,291		473,450						(216,432)	473,450			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	08/25/2023	08/23/2024	08/23/2024	Expiration	4,343	7,801,988	1796.32	156,851		200,531						(98,032)	200,531			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/25/2023	08/26/2024	08/26/2024	Expiration	54	1,841,161	34346.9	30,932		51,674						(19,332)	51,674			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/25/2023	08/27/2024	08/27/2024	Expiration	53	1,825,881	34346.9	31,107		51,916						(19,442)	51,916			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/25/2023	08/23/2024	08/23/2024	Expiration	76	2,623,388	34346.9	51,336		79,038						(32,085)	79,038			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/25/2023	08/26/2024	08/26/2024	Expiration	65	2,224,811	34346.9	44,597		68,838						(27,873)	68,838			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	08/25/2023	08/27/2024	08/27/2024	Expiration	53	1,834,954	34346.9	33,543		51,296						(20,964)	51,296			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/25/2023	08/23/2024	08/23/2024	Expiration	11,628	2,380,787	204.75	52,044		93,720						(32,528)	93,720			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/25/2023	08/26/2024	08/26/2024	Expiration	4,231	866,251	204.75	19,006		34,692						(11,878)	34,692			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/16/2023	08/16/2024	08/16/2024	Expiration	555	576,678	1039.69	16,476		52,665						(10,297)	52,665			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/25/2023	08/27/2024	08/27/2024	Expiration	1,798	368,187	204.75	8,089		14,709						(5,056)	14,709			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/25/2023	08/23/2024	08/23/2024	Expiration	2,160	514,283	238.12	11,983		26,414						(7,489)	26,414			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/25/2023	08/23/2024	08/23/2024	Expiration	871	2,206,865	2534.65	48,110		6,060						(30,069)	6,060			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/25/2023	08/23/2024	08/23/2024	Expiration	7,073	2,406,840	340.3	53,432		86,923						(33,395)	86,923			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/25/2023	08/26/2024	08/26/2024	Expiration	3,331	1,133,590	340.3	25,166		39,974						(15,729)	39,974			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/25/2023	08/27/2024	08/27/2024	Expiration	3,811	1,296,837	340.3	28,919		44,587						(18,075)	44,587			0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Expiration	8,254	36,591,215	4433.31	1,180,289		2,407,631						(737,668)	2,407,631			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPFFMVMJCFX09	08/28/2023	08/28/2024	08/28/2024	Expiration	4,533	20,097,597	4433.31	320,511		73,111						(200,320)	73,111			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIW21HZNBB6K528	08/28/2023	08/28/2024	08/28/2024	Expiration	506	2,241,669	4433.31	23,089		33,625						(14,431)	33,625			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Expiration	2,294	7,437,618	3242.17	225,690		288,328						(141,056)	288,328			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/28/2023	08/28/2024	08/28/2024	Expiration	3,603	739,115	205.13	16,194		27,744						(10,121)	27,744			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/28/2023	08/28/2024	08/28/2024	Expiration	451	1,147,794	2544.05	25,137		46,599						(15,710)	46,599			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/28/2023	08/28/2024	08/28/2024	Expiration	4,221	1,439,709	341.09	31,962		20,990						(19,472)	20,990			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/28/2023	08/28/2024	08/28/2024	Expiration	5,850	1,469,580	260.1	31,155		20,990						(19,472)	20,990			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Expiration	422	433,660	1028.44	9,016		27,392						(5,635)	27,392			0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPFFMVMJCFX09	08/29/2023	08/29/2024	08/29/2024	Expiration	10,443	46,970,209	4497.63	1,558,452		2,918,913						(974,032)	2,918,913			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XB11	08/30/2023	08/30/2024	08/30/2024	Expiration	2,294	10,358,984	4514.87	229,534		421,925						(143,459)	421,925			0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/31/2023	08/30/2024	08/30/2024	Expiration	11,070	49,898,818	4507.66	1,522,346		2,859,788						(951,466)	2,859,788			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPFFMVMJCFX09	08/31/2023	08/31/2024	08/31/2024	Expiration	5,082	22,906,835	4507.66	389,771		100,852						(243,607)	100,852			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIW21HZNBB6K528	08/31/2023	08/30/2024	08/30/2024	Expiration	672	3,028,797	4507.66	31,197		45,432						(19,498)	45,432			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES00ZINZ7FF32THEFA76	08/31/2023	08/30/2024	08/30/2024	Expiration	2,450	7,975,058	3254.69	251,346		350,836						(157,092)	350,836			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/31/2023	08/30/2024	08/30/2024	Expiration	430	444,971	1035.05	9,251		26,521						(5,782)	26,521			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/31/2023	08/30/2024	08/30/2024	Expiration	1,104	1,160,561	1050.99	33,111		99,626						(20,694)	99,626			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/25/2023	08/23/2024	08/23/2024	Expiration	11,023	2,863,614	259.78	60,422		54,019						(37,764)	54,019			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/25/2023	08/26/2024	08/26/2024	Expiration	4,018	1,043,113	259.78	22,127		18,142						(13,829)	18,142			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/25/2023	08/27/2024	08/27/2024	Expiration	4,138	1,074,901	259.78	22,788		18,349						(14,242)	18,349			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	08/25/2023	08/23/2024	08/23/2024	Expiration	539	553,162	1026.29	11,450		37,638						(7,157)	37,638			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG2UF57RNE97	08/28/2023	08/28/2024	08/28/2024	Expiration	2,740	4,933,909	1800.62	92,877		114,628						(58,048)	114,628			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Expiration	37	1,291,515	34559.98	26,100		46,144						(16,313)	46,144			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Expiration	58	2,048,790	34559.98	40,117		60,748						(25,073)	60,748			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Expiration	561	584,126	1041.55	16,671		53,149						(10,419)	53,149			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/29/2023	08/29/2024	08/29/2024	Expiration	1,149	5,167,729	4497.63	119,187		231,001						(74,492)	231,001			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	08/29/2023	08/29/2024	08/29/2024	Expiration	4,351	19,570,695	4497.63	300,259		36,852						(187,662)	36,852			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZFF32TIEFA76	08/29/2023	08/29/2024	08/29/2024	Expiration	1,705	5,555,898	3257.66	181,114	219,441							(113,197)	219,441			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZFF32TIEFA76	08/29/2023	08/29/2024	08/29/2024	Expiration	3,955	7,153,836	1808.95	138,005	145,216							(86,253)	145,216			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/29/2023	08/29/2024	08/29/2024	Expiration	23	797,035	34852.67	19,660	34,040							(12,287)	34,040			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/29/2023	08/29/2024	08/29/2024	Expiration	64	2,228,970	34852.67	40,773	62,269							(25,483)	62,269			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF38B653	08/25/2023	08/23/2024	08/23/2024	Expiration	643	667,316	1038.48	19,019	65,390							(11,887)	65,390			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/28/2023	08/28/2024	08/28/2024	Expiration	1,349	5,982,747	4433.31	121,349	236,255							(75,843)	236,255			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIWP21HZNBB6K528	08/29/2023	08/29/2024	08/29/2024	Expiration	343	1,544,776	4497.63	16,066	23,172							(10,041)	23,172			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/29/2023	08/29/2024	08/29/2024	Expiration	11,083	2,285,193	206.18	50,114	76,365							(31,321)	76,365			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/29/2023	08/29/2024	08/29/2024	Expiration	2,960	710,148	239.88	16,546	28,420							(10,342)	28,420			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/29/2023	08/29/2024	08/29/2024	Expiration	1,235	3,161,690	2560.52	69,241	43,276							(43,276)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/29/2023	08/29/2024	08/29/2024	Expiration	8,551	2,927,413	342.35	64,989	79,524							(40,616)	79,524			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/29/2023	08/29/2024	08/29/2024	Expiration	12,828	3,355,996	261.62	71,147	24,820							(44,467)	24,820			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/29/2023	08/29/2024	08/29/2024	Expiration	908	938,805	1034.03	19,490	53,866							(12,181)	53,866			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/29/2023	08/29/2024	08/29/2024	Expiration	880	923,912	1049.52	26,322	76,376							(16,451)	76,376			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5SPRFMYMUCJFX09	08/30/2023	08/30/2024	08/30/2024	Expiration	11,495	51,896,348	4514.87	1,772,521	3,439,434							(1,107,826)	3,439,434			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/31/2023	08/30/2024	08/30/2024	Expiration	3,905	7,055,667	1806.76	129,168	173,123							(80,730)	173,123			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/31/2023	08/31/2024	08/31/2024	Expiration	27	941,899	34721.91	17,098	29,036							(10,686)	29,036			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/31/2023	08/30/2024	08/30/2024	Expiration	40	1,389,830	34721.91	35,441	55,593							(22,150)	55,593			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/31/2023	08/30/2024	08/30/2024	Expiration	10,275	2,117,838	206.12	46,402	68,944							(29,001)	68,944			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/31/2023	08/30/2024	08/30/2024	Expiration	516	1,322,624	2563.44	28,965	18,103							(18,103)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/31/2023	08/30/2024	08/30/2024	Expiration	11,955	4,097,324	342.73	90,961	105,682							(56,850)	105,682			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/31/2023	08/30/2024	08/30/2024	Expiration	19,493	5,110,681	262.17	108,346	22,685							(67,717)	22,685			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/30/2023	08/30/2024	08/30/2024	Expiration	5,368	24,239,471	4514.87	453,998	117,749							(283,749)	117,749			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/30/2023	08/30/2024	08/30/2024	Expiration	408	1,843,878	4514.87	130,694	170,269							(81,684)	170,269			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIWP21HZNBB6K528	08/30/2023	08/30/2024	08/30/2024	Expiration	502	2,266,177	4514.87	23,115	33,993							(14,447)	33,993			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/30/2023	08/30/2024	08/30/2024	Expiration	3,803	12,400,967	3260.72	436,385	584,279							(272,741)	584,279			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5FU57HNE97	08/30/2023	08/30/2024	08/30/2024	Expiration	5,323	9,637,183	1810.38	163,387	218,148							(102,117)	218,148			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/30/2023	08/30/2024	08/30/2024	Expiration	106	3,689,813	34890.24	66,452	114,253							(41,532)	114,253			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	08/30/2023	08/30/2024	08/30/2024	Expiration	88	3,085,980	34890.24	62,436	97,945							(39,022)	97,945			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/30/2023	08/30/2024	08/30/2024	Expiration	13,211	2,725,221	206.28	59,791	86,534							(37,370)	86,534			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/30/2023	08/30/2024	08/30/2024	Expiration	1,227	294,383	239.89	6,889	11,437							(4,305)	11,437			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	08/30/2023	08/30/2024	08/30/2024	Expiration	1,099	2,814,191	2561.77	61,631	(38,519)							(38,519)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	08/30/2023	08/30/2024	08/30/2024	Expiration	12,246	4,193,842	342.47	93,103	111,437							(58,190)	111,437			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	08/30/2023	08/30/2024	08/30/2024	Expiration	16,610	4,349,417	261.85	92,208	24,713							(57,630)	24,713			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/30/2023	08/30/2024	08/30/2024	Expiration	932	965,547	1035.75	20,064	56,856							(12,540)	56,856			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	08/30/2023	08/30/2024	08/30/2024	Expiration	336	353,601	1051.97	10,081	29,996							(6,301)	29,996			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	08/31/2023	08/31/2024	08/31/2024	Expiration	1,600	7,210,329	4507.66	155,837		284,499							284,499			0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G56SEF7VJP5170UK5573	08/02/2023	08/02/2024	08/02/2024	Expiration	85,671	8,567,093	100	159,000		238,865							238,865			0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G56SEF7VJP5170UK5573	08/02/2023	08/02/2024	08/02/2024	Expiration	165,682	16,236,809	98	175,000									(109,375)			0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/09/2023	08/09/2024	08/09/2024	Expiration	65,493	6,549,290	100	135,300		192,103							(84,563)			0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/09/2023	08/09/2024	08/09/2024	Expiration	144,236	14,135,151	98	146,600									(91,625)			0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G56SEF7VJP5170UK5573	08/16/2023	08/16/2024	08/16/2024	Expiration	101,695	10,169,495	100	201,000		311,659							(125,625)			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/16/2023	08/16/2024	08/16/2024	Expiration	148,849	14,587,242	98	160,500									(100,313)			0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	08/23/2023	08/23/2024	08/23/2024	Expiration	77,678	7,767,781	100	140,500		217,294							(87,813)			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G56SEF7VJP5170UK5573	08/23/2023	08/23/2024	08/23/2024	Expiration	150,988	14,796,780	98	155,000									(96,875)			0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G56SEF7VJP5170UK5573	08/30/2023	08/30/2024	08/30/2024	Expiration	79,337	7,933,740	100	163,000		243,969							(101,875)			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G56SEF7VJP5170UK5573	08/30/2023	08/30/2024	08/30/2024	Expiration	157,761	15,460,535	98	158,000									(98,750)			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/11/2023	09/11/2024	09/11/2024	Expiration	1,530	6,864,972	4487.46	115,175		219,180							(81,582)			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	09/11/2023	09/11/2024	09/11/2024	Expiration	8,060	36,169,373	4487.46	1,091,341		2,101,225							(773,033)			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/01/2023	09/01/2024	09/01/2024	Expiration	1,401	6,327,351	4515.77	132,329		237,978							(93,733)			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/01/2023	09/02/2024	09/02/2024	Expiration	1,379	6,228,063	4515.77	135,952		258,522							(96,299)			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/01/2023	09/03/2024	09/03/2024	Expiration	1,555	7,020,311	4515.77	151,688		293,548							(107,445)			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/01/2023	08/30/2024	08/30/2024	Expiration	18,270	3,755,509	205.56	82,208		132,820							(58,231)			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/01/2023	09/04/2024	09/04/2024	Expiration	3,113	639,890	205.56	14,080		25,028							(9,981)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/01/2023	08/30/2024	08/30/2024	Expiration	2,727	653,235	239.51	15,220		26,456							(10,781)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/01/2023	08/30/2024	08/30/2024	Expiration	828	2,124,429	2565.91	46,525		32,955							(32,955)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	09/01/2023	08/30/2024	08/30/2024	Expiration	11,961	4,096,628	342.5	90,945		108,486							(64,419)			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/01/2023	09/04/2024	09/04/2024	Expiration	1,312	5,923,258	4515.77	102,751		185,330							(72,782)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	09/01/2023	09/03/2024	09/03/2024	Expiration	2,572	881,081	342.5	19,648		23,152							(19,917)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/01/2023	08/30/2024	08/30/2024	Expiration	15,124	3,964,677	262.14	83,655		18,082							(59,255)			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/01/2023	09/03/2024	09/03/2024	Expiration	3,245	850,573	262.14	18,032		3,131							(12,773)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/11/2023	09/11/2024	09/11/2024	Expiration	5,224	23,443,248	4487.46	398,452		994,322							(282,327)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	09/11/2023	09/11/2024	09/11/2024	Expiration	508	2,281,771	4487.46	23,730		34,227							(16,809)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/11/2023	09/11/2024	09/11/2024	Expiration	2,767	8,955,703	3236.06	284,989		414,614							(201,867)			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/01/2023	08/30/2024	08/30/2024	Expiration	14,725	66,493,763	4515.77	1,828,518		3,369,672							(1,295,200)			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/01/2023	08/30/2024	08/30/2024	Expiration	1,020	1,056,031	1035.78	21,944		62,152							(15,544)			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/01/2023	08/30/2024	08/30/2024	Expiration	1,285	1,351,447	1052.03	38,543		114,561							(27,301)			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/05/2023	09/05/2024	09/05/2024	Expiration	944	4,244,896	4486.83	81,474		150,167							(57,711)			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/06/2023	09/06/2024	09/06/2024	Expiration	1,553	6,937,100	4465.48	129,948		239,523							(92,046)			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/06/2023	09/06/2024	09/06/2024	Expiration	10,991	49,081,181	4465.48	1,696,636		3,025,514							(1,201,783)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/06/2023	09/06/2024	09/06/2024	Expiration	5,013	22,386,064	4465.48	397,924		344,544							(281,863)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/06/2023	09/06/2024	09/06/2024	Expiration	2,500	8,076,388	3230.99	287,094		391,488							(203,358)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/06/2023	09/06/2024	09/06/2024	Expiration	5,383	9,647,043	1791.97	154,525		227,504							(109,455)			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMJCUFX109	09/06/2023	09/06/2024	09/06/2024	Expiration	99	3,403,121	34443.19	61,733		117,941							(43,728)			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMJCUFX109	09/06/2023	09/06/2024	09/06/2024	Expiration	93	3,211,580	34443.19	67,030		106,176							(47,480)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/01/2023	09/03/2024	09/03/2024	Expiration	4,928	22,251,893	4515.77	644,135	1,306,830							(456,262)	1,306,830			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/06/2023	09/06/2024	09/06/2024	Expiration	348	1,552,359	4465.48	80,925	110,602							(57,322)	110,602			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/06/2023	09/06/2024	09/06/2024	Expiration	587	2,620,899	4465.48	26,812	39,313							(18,992)	39,313			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/06/2023	09/06/2024	09/06/2024	Expiration	12,459	2,539,150	203.8	55,658	113,876							(39,425)	113,876			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/06/2023	09/06/2024	09/06/2024	Expiration	4,870	1,158,209	237.81	26,986	49,239							(19,115)	49,239			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/06/2023	09/06/2024	09/06/2024	Expiration	930	2,359,896	2537.77	51,682	118,150							(36,608)	118,150			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/06/2023	09/06/2024	09/06/2024	Expiration	9,692	3,307,218	341.22	73,420	118,150							(52,006)	118,150			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/06/2023	09/06/2024	09/06/2024	Expiration	14,948	3,899,712	260.89	82,674	45,144							(58,561)	45,144			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	09/06/2023	09/06/2024	09/06/2024	Expiration	1,904	1,962,829	1030.73	40,827	96,891							(28,919)	96,891			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/01/2023	09/04/2024	09/04/2024	Expiration	5,809	26,231,400	4515.77	741,041	1,494,301							(524,904)	1,494,301			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	09/06/2023	09/06/2024	09/06/2024	Expiration	1,454	1,519,111	1044.87	43,295	108,023							(30,667)	108,023			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/07/2023	09/07/2024	09/07/2024	Expiration	1,553	6,913,428	4451.14	161,708	305,843							(114,543)	305,843			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/07/2023	09/06/2024	09/06/2024	Expiration	7,876	35,055,363	4451.14	1,054,819	1,883,493							(747,164)	1,883,493			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/08/2023	09/09/2024	09/09/2024	Expiration	2,029	9,042,696	4457.49	181,072	354,369							(128,259)	354,369			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/08/2023	09/10/2024	09/10/2024	Expiration	1,486	6,623,677	4457.49	136,149	267,623							(96,439)	267,623			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR	09/08/2023	09/06/2024	09/06/2024	Expiration	8,247	36,760,398	4457.49	1,041,082	1,805,397							(737,433)	1,805,397			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR	09/08/2023	09/09/2024	09/09/2024	Expiration	7,490	33,385,656	4457.49	815,173	1,540,627							(577,415)	1,540,627			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR	09/08/2023	09/10/2024	09/10/2024	Expiration	5,668	25,264,920	4457.49	653,925	1,261,555							(463,197)	1,261,555			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/08/2023	09/08/2024	09/08/2024	Expiration	4,300	19,168,905	4457.49	303,750	451,921							(215,156)	451,921			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/08/2023	09/09/2024	09/09/2024	Expiration	7,814	34,830,563	4457.49	567,125	1,025,877							(401,713)	1,025,877			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	09/01/2023	09/01/2024	09/01/2024	Expiration	4,077	18,409,091	4515.77	315,472	55,418							(223,460)	55,418			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/08/2023	09/10/2024	09/10/2024	Expiration	4,825	21,505,566	4457.49	325,748	761,921							(230,738)	761,921			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/08/2023	09/08/2024	09/08/2024	Expiration	83	371,505	4457.49	21,141	33,826							(401,713)	33,826			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/08/2023	09/10/2024	09/10/2024	Expiration	219	977,038	4457.49	60,508	110,982							(42,860)	110,982			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/08/2023	09/06/2024	09/06/2024	Expiration	427	1,902,092	4457.49	19,671	28,531							(13,934)	28,531			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/08/2023	09/09/2024	09/09/2024	Expiration	784	3,496,886	4457.49	36,137	52,453							(25,597)	52,453			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/08/2023	09/10/2024	09/10/2024	Expiration	306	1,365,068	4457.49	14,105	20,476							(9,991)	20,476			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	09/08/2023	09/06/2024	09/06/2024	Expiration	2,177	7,032,772	3230.62	210,340	284,618							(148,991)	284,618			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	09/01/2023	09/02/2024	09/02/2024	Expiration	3,180	14,358,764	4515.77	240,587	55,119							(170,416)	55,119			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/07/2023	09/07/2024	09/07/2024	Expiration	4,526	20,147,697	4451.14	344,723	177,571							(244,179)	177,571			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	09/08/2023	09/09/2024	09/09/2024	Expiration	5,417	17,501,204	3230.62	559,603	861,938							(396,386)	861,938			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	09/08/2023	09/09/2024	09/09/2024	Expiration	2,296	4,112,732	1791.22	79,525	116,666							(56,311)	116,666			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	09/08/2023	09/10/2024	09/10/2024	Expiration	2,535	4,540,245	1791.22	88,206	132,417							(62,480)	132,417			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	09/08/2023	09/08/2024	09/08/2024	Expiration	26	898,289	34576.59	20,661	35,932							(14,635)	35,932			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	09/08/2023	09/09/2024	09/09/2024	Expiration	71	2,466,709	34576.59	47,963	73,397							(33,974)	73,397			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	09/08/2023	09/10/2024	09/10/2024	Expiration	67	2,321,837	34576.59	42,432	64,494							(30,056)	64,494			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/08/2023	09/06/2024	09/06/2024	Expiration	10,602	2,166,788	204.37	47,409	90,862							(33,582)	90,862			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/08/2023	09/09/2024	09/09/2024	Expiration	3,648	745,624	204.37	16,374	34,040							(11,598)	34,040			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	09/01/2023	09/03/2024	09/03/2024	Expiration	3,557	16,063,323	4515.77	253,844	58,442							(179,806)	58,442			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	09/01/2023	09/04/2024	09/04/2024	Expiration	4,836	21,837,834	4515.77	341,880	114,126							(242,165)	114,126			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	09/07/2023	09/06/2024	09/06/2024	Expiration	442	1,967,860	4451.14	20,464		29,515						(14,495)	29,515			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	09/07/2023	09/06/2024	09/06/2024	Expiration	2,107	6,813,516	3233.15	216,882	290,293							(153,625)	290,293			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG2FU57RNE97	09/07/2023	09/06/2024	09/06/2024	Expiration	3,644	6,532,874	1792.9	115,340	153,488							(81,699)	153,488			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZFF32TIEFA76	09/08/2023	09/10/2024	09/10/2024	Expiration	1,481	4,784,529	3230.62	144,763	228,595							(102,540)	228,595			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZFF32TIEFA76	09/08/2023	09/06/2024	09/06/2024	Expiration	3,412	6,110,886	1791.22	116,901	150,097							(82,805)	150,097			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/08/2023	09/09/2024	09/09/2024	Expiration	58	2,018,882	34576.59	33,920	56,183							(24,026)	56,183			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/08/2023	09/10/2024	09/10/2024	Expiration	33	1,132,543	34576.59	17,716	28,998							(12,549)	28,998			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/08/2023	09/06/2024	09/06/2024	Expiration	64	2,205,350	34576.59	41,395	63,088							(29,322)	63,088			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/08/2023	09/10/2024	09/10/2024	Expiration	4,101	838,099	204.37	18,430	39,697							(13,054)	39,697			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/08/2023	09/06/2024	09/06/2024	Expiration	642	1,626,610	2532.83	35,460								(25,118)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	09/08/2023	09/06/2024	09/06/2024	Expiration	11,810	4,026,600	340.95	89,391	147,152							(63,318)	147,152			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	09/08/2023	09/09/2024	09/09/2024	Expiration	3,101	1,057,172	340.95	23,575	38,634							(16,699)	38,634			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	09/08/2023	09/10/2024	09/10/2024	Expiration	2,308	786,896	340.95	17,548	30,350							(12,430)	30,350			0001
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/01/2023	09/01/2024	09/01/2024	Expiration	77	347,548	4515.77	15,118	6,092							(10,709)	6,092			0001
S&P 500 Index Option NKT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/01/2023	09/04/2024	09/04/2024	Expiration	236	1,066,776	4515.77	72,060	101,655							(51,043)	101,655			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/07/2023	09/06/2024	09/06/2024	Expiration	51	1,770,655	34500.73	41,215	60,853							(29,194)	60,853			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	09/08/2023	09/06/2024	09/06/2024	Expiration	16,678	4,343,871	260.46	260,46	57,532							(64,923)	57,532			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	09/08/2023	09/09/2024	09/09/2024	Expiration	3,337	869,183	260.46	18,427	12,932							(13,052)	12,932			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	09/08/2023	09/10/2024	09/10/2024	Expiration	3,022	787,106	260.46	16,687	14,604							(11,820)	14,604			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	09/08/2023	09/06/2024	09/06/2024	Expiration	346	356,573	1029.9	7,417	17,903							(5,254)	17,903			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	09/08/2023	09/06/2024	09/06/2024	Expiration	386	402,707	1043.69	11,477	19,124							(8,130)	29,124			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	09/01/2023	08/30/2024	08/30/2024	Expiration	952	4,298,703	4515.77	44,277	64,481							(31,363)	64,481			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	09/01/2023	09/03/2024	09/03/2024	Expiration	289	1,305,714	4515.77	13,449	19,586							(9,526)	19,586			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	09/01/2023	09/04/2024	09/04/2024	Expiration	602	2,717,774	4515.77	27,983	40,767							(19,828)	40,767			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	09/01/2023	08/30/2024	08/30/2024	Expiration	6,557	21,354,104	3256.48	664,058	911,895							(470,374)	911,895			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/07/2023	09/06/2024	09/06/2024	Expiration	15,735	3,215,340	204.34	70,416	135,323							(49,878)	135,323			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/07/2023	09/06/2024	09/06/2024	Expiration	2,140	508,944	237.87	11,858	21,503							(8,400)	21,503			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/07/2023	09/06/2024	09/06/2024	Expiration	2,024	5,129,159	2534.11	112,329								(79,566)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	09/01/2023	09/03/2024	09/03/2024	Expiration	1,917	6,241,575	3256.48	187,517	242,415							(132,824)	242,415			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	09/01/2023	09/04/2024	09/04/2024	Expiration	2,527	8,229,667	3256.48	239,257	304,287							(169,474)	304,287			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	09/07/2023	09/06/2024	09/06/2024	Expiration	10,933	3,726,375	340.84	82,726	137,427							(58,597)	137,427			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L1QCEMIK50	09/07/2023	09/06/2024	09/06/2024	Expiration	16,774	4,370,169	260.53	92,211	56,605							(65,316)	56,605			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	09/07/2023	09/06/2024	09/06/2024	Expiration	463	476,826	1029.43	9,918	24,169							(7,025)	24,169			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	09/07/2023	09/06/2024	09/06/2024	Expiration	773	805,764	1043.03	22,964	58,820							(16,266)	58,820			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG2FU57RNE97	09/01/2023	08/30/2024	08/30/2024	Expiration	4,251	7,682,863	1807.48	136,651	185,567							(96,794)	185,567			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	09/01/2023	09/03/2024	09/03/2024	Expiration	2,094	3,785,031	1807.48	71,055	82,767							(50,330)	82,767			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	09/08/2023	09/08/2024	09/08/2024	Expiration	1,630	7,264,229	4457.49	157,851	302,255							(111,811)	302,255			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	09/01/2023	09/04/2024	09/04/2024	Expiration	2,110	3,813,241	1807.48	68,540	82,360							(48,549)	82,360			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/01/2023	09/01/2024	09/01/2024	Expiration	18	640,218	34837.71	14,661	25,608							(10,385)	25,608			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/01/2023	09/02/2024	09/02/2024	Expiration	42	1,472,489	34837.71	25,435	42,402							(18,017)	42,402			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/01/2023	09/03/2024	09/03/2024	Expiration	41	1,430,156	34837.71	26,904	45,487							(19,057)	45,487			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/01/2023	09/04/2024	09/04/2024	Expiration	18	635,434	34837.71	7,307	11,120							(5,176)	11,120			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/01/2023	08/30/2024	08/30/2024	Expiration	110	3,836,763	34837.71	72,499	110,270							(51,353)	110,270			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/01/2023	09/03/2024	09/03/2024	Expiration	41	1,439,774	34837.71	25,323	38,223							(17,937)	38,223			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/01/2023	09/04/2024	09/04/2024	Expiration	45	1,552,471	34837.71	24,271	36,120							(17,192)	36,120			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	09/05/2023	09/05/2024	09/05/2024	Expiration	7,378	33,176,053	4496.83	1,115,171	2,118,122							(789,913)	2,118,122			0001
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/05/2023	09/05/2024	09/05/2024	Expiration	4,640	20,864,910	4496.83	318,432								(225,556)				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	09/05/2023	09/05/2024	09/05/2024	Expiration	347	1,561,457	4496.83	16,067	23,422							(11,381)	23,422			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70DZIZ7F32T1WFA76	09/05/2023	09/05/2024	09/05/2024	Expiration	1,733	5,605,931	3235.66	178,120	246,049							(126,168)	246,049			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/05/2023	09/05/2024	09/05/2024	Expiration	3,108	5,578,626	1794.83	112,115	138,219							(79,415)	138,219			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/05/2023	09/05/2024	09/05/2024	Expiration	13	452,966	34641.97	11,229	20,383							(7,354)	20,383			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/05/2023	09/05/2024	09/05/2024	Expiration	35	1,195,500	34641.97	22,364	33,501							(15,841)	33,501			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/26/2023	09/26/2024	09/26/2024	Expiration	1,303	5,568,959	4273.53	111,366	254,340							(78,894)	254,340			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770X0HC3ZET78	09/26/2023	09/26/2024	09/26/2024	Expiration	9,926	42,420,921	4273.53	1,437,314	3,361,138							(1,018,098)	3,361,138			0001
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/26/2023	09/26/2024	09/26/2024	Expiration	5,024	21,471,871	4273.53	292,962	1,060,018							(207,515)	1,060,018			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	09/26/2023	09/26/2024	09/26/2024	Expiration	3,360	10,652,160	3170.64	366,817	939,739							(259,829)	939,739			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	09/26/2023	09/26/2024	09/26/2024	Expiration	3,324	5,827,284	1753.19	112,796	327,800							(79,897)	327,800			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/26/2023	09/26/2024	09/26/2024	Expiration	18	616,442	33618.88	14,240	24,658							(10,087)	24,658			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/26/2023	09/26/2024	09/26/2024	Expiration	42	1,424,363	33618.88	30,384	46,931							(21,522)	46,931			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	09/26/2023	09/26/2024	09/26/2024	Expiration	15,487	3,933,735	254	83,395	185,661							(59,072)	185,661			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/26/2023	09/26/2024	09/26/2024	Expiration	984	994,165	1010.38	20,679	89,471							(14,647)	89,471			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/26/2023	09/26/2024	09/26/2024	Expiration	2,272	2,308,947	1016.14	65,897	299,281							(46,677)	299,281			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	09/27/2023	09/27/2024	09/27/2024	Expiration	2,616	11,182,549	4274.51	241,957	531,928							(171,386)	531,928			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/27/2023	09/27/2024	09/27/2024	Expiration	10,885	46,526,397	4274.51	1,546,734	3,384,637							(1,095,603)	3,384,637			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/05/2023	09/05/2024	09/05/2024	Expiration	2,644	540,108	204.27	11,850	24,458							(8,394)	24,458			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/05/2023	09/05/2024	09/05/2024	Expiration	558	1,420,703	2545.84	31,113								(22,039)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 029NE818XP4R0TDBPL41	09/05/2023	09/05/2024	09/05/2024	Expiration	2,962	807,039	341.62	17,916	26,837							(12,691)	26,837			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	09/05/2023	09/05/2024	09/05/2024	Expiration	3,839	1,003,874	261.51	21,282	9,932							(15,075)	9,932			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	09/05/2023	09/05/2024	09/05/2024	Expiration	350	361,404	1033.76	7,517	18,690							(5,325)	18,690			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF388653	09/05/2023	09/05/2024	09/05/2024	Expiration	348	364,662	1049.17	10,383	27,170							(7,362)	27,170			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/11/2023	09/11/2024	09/11/2024	Expiration	2,720	4,877,623	1793.43	104,044	136,394							(73,698)	136,394			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRMMYUCJFT09	09/11/2023	09/11/2024	09/11/2024	Expiration	54	1,866,477	34663.72	30,791	52,633							(21,811)	52,633			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRMMYUCJFT09	09/11/2023	09/11/2024	09/11/2024	Expiration	49	1,691,991	34663.72	31,135	46,342							(22,054)	46,342			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/11/2023	09/11/2024	09/11/2024	Expiration	5,243	1,071,520	204.36	23,498		48,343						(16,645)	48,343			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/11/2023	09/11/2024	09/11/2024	Expiration	342	866,578	2531.81	18,978		5,747						(13,443)	5,747			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	09/11/2023	09/11/2024	09/11/2024	Expiration	3,586	1,223,353	341.18	27,158		50,486						(19,237)	50,486			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/11/2023	09/11/2024	09/11/2024	Expiration	5,013	1,306,817	260.66	27,705		25,594						(19,624)	25,594			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/11/2023	09/11/2024	09/11/2024	Expiration	451	465,740	1032.78	9,682		25,930						(6,865)	25,930			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/11/2023	09/11/2024	09/11/2024	Expiration	363	379,989	1047.81	10,849		30,448						(7,684)	30,448			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/12/2023	09/12/2024	09/12/2024	Expiration	1,107	4,939,482	4461.9	97,878		198,658						(69,330)	198,658			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/12/2023	09/12/2024	09/12/2024	Expiration	7,878	35,149,256	4461.9	1,101,421		2,108,867						(780,173)	2,108,867			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/12/2023	09/12/2024	09/12/2024	Expiration	4,627	20,646,519	4461.9	307,973		380,033						(218,147)	380,033			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	09/12/2023	09/12/2024	09/12/2024	Expiration	444	1,978,986	4461.9	20,779		29,685						(14,719)	29,685			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/12/2023	09/12/2024	09/12/2024	Expiration	2,559	8,268,915	3231.04	261,406		414,854						(185,163)	414,854			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	09/12/2023	09/12/2024	09/12/2024	Expiration	3,081	5,516,598	1790.38	105,575		163,614						(74,783)	163,614			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/12/2023	09/12/2024	09/12/2024	Expiration	9,203	1,879,798	204.27	41,205		91,933						(29,187)	91,933			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/12/2023	09/12/2024	09/12/2024	Expiration	2,236	531,940	237.9	12,394		29,291						(8,779)	29,291			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/12/2023	09/12/2024	09/12/2024	Expiration	1,274	3,223,565	2529.99	70,596		29,025						(50,006)	29,025			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	09/12/2023	09/12/2024	09/12/2024	Expiration	7,903	2,691,464	340.56	59,751		105,585						(42,323)	105,585			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/12/2023	09/12/2024	09/12/2024	Expiration	12,124	3,152,269	260	66,828		70,027						(47,337)	70,027			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/12/2023	09/12/2024	09/12/2024	Expiration	953	981,944	1030.06	20,424		59,971						(14,467)	59,971			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/12/2023	09/12/2024	09/12/2024	Expiration	787	821,359	1043.95	23,450		72,163						(16,610)	72,163			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/12/2023	09/12/2024	09/12/2024	Expiration	13	442,053	34645.99	5,075		7,736						(3,595)	7,736			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/12/2023	09/12/2024	09/12/2024	Expiration	34	1,188,426	34645.99	19,249		29,111						(13,635)	29,111			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/13/2023	09/13/2024	09/13/2024	Expiration	2,043	9,125,677	4467.44	203,243		412,717						(143,964)	412,717			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEF7VJPS170UKS573	09/13/2023	09/13/2024	09/13/2024	Expiration	10,841	48,432,503	4467.44	1,591,343		3,022,882						(1,127,201)	3,022,882			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI ES70ZIVZ7F32TWEFA76	09/13/2023	09/13/2024	09/13/2024	Expiration	5,881	26,272,142	4467.44	495,507		1,149,292						(350,984)	1,149,292			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFGFNF388653	09/13/2023	09/13/2024	09/13/2024	Expiration	3,148	10,158,092	3227.15	363,240		631,970						(257,295)	631,970			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	09/13/2023	09/13/2024	09/13/2024	Expiration	4,490	8,027,016	1787.95	137,344		254,883						(97,285)	254,883			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/13/2023	09/13/2024	09/13/2024	Expiration	206	920,471	4467.44	44,992		88,987						(31,869)	88,987			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	09/13/2023	09/13/2024	09/13/2024	Expiration	509	2,274,798	4467.44	23,885		34,122						(16,919)	34,122			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/13/2023	09/13/2024	09/13/2024	Expiration	83	2,896,657	34575.53	53,433		101,241						(37,848)	101,241			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/13/2023	09/13/2024	09/13/2024	Expiration	86	2,985,210	34575.53	63,932		105,726						(45,285)	105,726			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/13/2023	09/13/2024	09/13/2024	Expiration	427	1,078,536	2527.19	23,620		13,529						(16,731)	13,529			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	09/13/2023	09/13/2024	09/13/2024	Expiration	9,112	3,101,414	340.37	68,851		128,204						(48,770)	128,204			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	09/13/2023	09/13/2024	09/13/2024	Expiration	13,651	3,548,669	259.96	75,232		90,128						(53,289)	90,128			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/13/2023	09/13/2024	09/13/2024	Expiration	465	478,871	1030.43	9,961		29,929						(7,055)	29,929			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/14/2023	09/14/2024	09/14/2024	Expiration	1,717	7,735,368	4505.1	169,139		322,263						(119,807)	322,263			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/14/2023	09/13/2024	09/13/2024	Expiration	8,880	40,004,729	4505.1	1,172,683		2,233,519						(830,650)	2,233,519			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	09/14/2023	09/14/2024	09/14/2024	Expiration	5,192	23,390,367	4505.1	410,421		864,836						(290,715)	864,836			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	09/14/2023	09/13/2024	09/13/2024	Expiration	374	1,686,483	4505.1	17,354		25,297						(12,292)	25,297			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	09/14/2023	09/13/2024	09/13/2024	Expiration	3,293	10,684,454	3244.47	344,749		545,087						(244,197)	545,087			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	09/18/2023	09/18/2024	09/18/2024	Expiration	55	1,919,443	34624.3	32,753	49,836							(23,200)	49,836			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	09/19/2023	09/19/2024	09/19/2024	Expiration	1,196	5,312,882	4443.95	102,392	211,823							(72,528)	211,823			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G19D1770XOHC3ZE78	09/19/2023	09/19/2024	09/19/2024	Expiration	9,749	43,325,250	4443.95	1,482,922	2,990,912							(1,050,403)	2,990,912			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/19/2023	09/19/2024	09/19/2024	Expiration	5,642	25,074,855	4443.95	354,898	609,879							(251,386)	609,879			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	09/19/2023	09/19/2024	09/19/2024	Expiration	572	2,540,344	4443.95	26,551	38,105							(18,807)	38,105			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZVZFF32TIEFA76	09/19/2023	09/19/2024	09/19/2024	Expiration	3,470	6,195,132	1785.39	117,698	230,761							(83,370)	230,761			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/19/2023	09/19/2024	09/19/2024	Expiration	25	867,941	34517.73	10,213	16,137							(7,235)	16,137			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/19/2023	09/19/2024	09/19/2024	Expiration	48	1,653,921	34517.73	42,216	66,157							(29,903)	66,157			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFG9NF388653	09/19/2023	09/19/2024	09/19/2024	Expiration	1,719	1,766,138	1027.56	36,736	124,851							(26,021)	124,851			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFG9NF388653	09/19/2023	09/19/2024	09/19/2024	Expiration	1,535	1,596,704	1040.42	45,506	162,322							(32,233)	162,322			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XBU11	09/20/2023	09/20/2024	09/20/2024	Expiration	2,944	12,959,972	4402.2	272,061	553,440							(192,710)	553,440			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7LJP5170UK5573	09/20/2023	09/20/2024	09/20/2024	Expiration	11,341	49,925,188	4402.2	1,551,626	3,020,670							(1,099,068)	3,020,670			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/13/2023	09/13/2024	09/13/2024	Expiration	9,178	23,716,990	204.51	41,144	97,837							(29,143)	97,837			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/13/2023	09/13/2024	09/13/2024	Expiration	726	758,775	1044.48	21,663	68,200							(15,345)	68,200			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/14/2023	09/13/2024	09/13/2024	Expiration	3,417	6,140,833	1797.27	111,086	177,473							(78,686)	177,473			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/14/2023	09/13/2024	09/13/2024	Expiration	14,966	3,061,708	204.58	67,051	158,488							(47,495)	158,488			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/14/2023	09/13/2024	09/13/2024	Expiration	769	1,946,101	2531.44	42,620	21,103							(30,189)	21,103			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE91BXPAR0TD8PU41	09/14/2023	09/13/2024	09/13/2024	Expiration	15,849	5,408,408	341.24	120,067	209,210							(85,047)	209,210			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	09/14/2023	09/13/2024	09/13/2024	Expiration	18,157	4,720,393	259.98	99,600	119,619							(70,550)	119,619			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/14/2023	09/13/2024	09/13/2024	Expiration	1,190	1,231,681	1034.76	25,594	71,502							(18,129)	71,502			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/14/2023	09/13/2024	09/13/2024	Expiration	2,750	2,888,946	1050.63	82,393	241,234							(58,362)	241,234			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	09/15/2023	09/15/2024	09/15/2024	Expiration	2,401	10,685,266	4450.32	205,245	396,829							(145,382)	396,829			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	09/15/2023	09/16/2024	09/16/2024	Expiration	1,504	6,693,743	4450.32	133,093	272,030							(94,274)	272,030			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	09/15/2023	09/17/2024	09/17/2024	Expiration	1,646	7,323,735	4450.32	136,788	272,096							(96,891)	272,096			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPRFMMJUCFXT09	09/14/2023	09/14/2024	09/14/2024	Expiration	49	1,727,195	34907.11	28,129	48,590							(19,924)	48,590			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPRFMMJUCFXT09	09/14/2023	09/13/2024	09/13/2024	Expiration	64	2,226,651	34907.11	51,294	77,817							(36,333)	77,817			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	09/15/2023	09/13/2024	09/13/2024	Expiration	8,382	37,302,834	4450.32	906,606	1,631,456							(642,179)	1,631,456			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	09/15/2023	09/16/2024	09/16/2024	Expiration	7,062	31,429,971	4450.32	808,973	1,587,674							(573,022)	1,587,674			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	09/15/2023	09/17/2024	09/17/2024	Expiration	6,276	27,929,379	4450.32	707,161	1,490,607							(500,906)	1,490,607			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/15/2023	09/15/2024	09/15/2024	Expiration	5,763	25,646,831	4450.32	435,123	1,405,994							(308,212)	1,405,994			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/15/2023	09/17/2024	09/17/2024	Expiration	5,329	23,717,130	4450.32	474,371	1,317,473							(265,260)	1,317,473			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/15/2023	09/15/2024	09/15/2024	Expiration	297	1,323,469	4450.32	67,852	142,243							(48,062)	142,243			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/15/2023	09/16/2024	09/16/2024	Expiration	129	573,831	4450.32	34,200	77,430							(24,225)	77,430			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMZ0031MB27	09/15/2023	09/17/2024	09/17/2024	Expiration	79	352,924	4450.32	21,564	44,572							(15,274)	44,572			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	09/15/2023	09/13/2024	09/13/2024	Expiration	475	2,115,098	4450.32	22,209	31,726							(15,731)	31,726			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	09/15/2023	09/16/2024	09/16/2024	Expiration	491	2,186,242	4450.32	22,737	32,794							(16,105)	32,794			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNB6K528	09/15/2023	09/17/2024	09/17/2024	Expiration	459	2,041,705	4450.32	21,234	30,626							(15,041)	30,626			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/15/2023	09/13/2024	09/13/2024	Expiration	3,611	11,662,531	3229.49	348,540	608,509							(246,882)	608,509			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/15/2023	09/17/2024	09/17/2024	Expiration	2,573	8,308,116	3229.49	245,451	448,613							(173,861)	448,613			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/15/2023	09/13/2024	09/13/2024	Expiration	2,008	3,591,183	1788.71	70,331	121,987							(49,818)	121,987			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	09/15/2023	09/16/2024	09/16/2024	Expiration	2,725	4,873,644	1788.71	90,729	172,289							(64,266)	172,289			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	09/15/2023	09/16/2024	09/16/2024	Expiration	5,522	24,575,242	4450.32	372,801	1,252,082							(264,068)	1,252,082			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	09/15/2023	09/16/2024	09/16/2024	Expiration	3,269	10,557,337	3229.49	320,880	595,976							(227,290)	595,976			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	09/15/2023	09/17/2024	09/17/2024	Expiration	3,123	5,586,179	1788.71	108,088	196,548							(76,562)	196,548			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/15/2023	09/15/2024	09/15/2024	Expiration	.21	722,443	34618.24	16,556	28,898							(11,727)	28,898			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/15/2023	09/16/2024	09/16/2024	Expiration	.48	1,674,125	34618.24	30,181	51,817							(21,378)	51,817			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/15/2023	09/17/2024	09/17/2024	Expiration	.62	2,142,960	34618.24	36,981	54,728							(26,195)	54,728			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/15/2023	09/17/2024	09/17/2024	Expiration	.59	2,042,616	34618.24	29,955	49,733							(21,218)	49,733			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/15/2023	09/13/2024	09/13/2024	Expiration	.78	2,698,053	34618.24	51,403	77,502							(36,410)	77,502			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/15/2023	09/16/2024	09/16/2024	Expiration	.36	1,236,788	34618.24	24,190	36,604							(17,134)	36,604			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/18/2023	09/18/2024	09/18/2024	Expiration	406	1,024,478	2522.96	22,436	11,662							(15,892)	11,662			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T6TCT2L10CEMIK50	09/18/2023	09/18/2024	09/18/2024	Expiration	8,000	2,066,930	258.36	43,819	59,841							(31,038)	59,841			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	09/18/2023	09/18/2024	09/18/2024	Expiration	5,300	544,754	1028.57	11,331	34,494							(8,026)	34,494			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	09/18/2023	09/18/2024	09/18/2024	Expiration	800	833,121	1041.85	23,744	75,895							(16,819)	75,895			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSDPPFMMVJCFXT09	09/18/2023	09/18/2024	09/18/2024	Expiration	9,179	40,879,558	4453.53	1,324,247	2,786,808							(938,008)	2,786,808			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	09/19/2023	09/19/2024	09/19/2024	Expiration	3,214	10,367,765	3225.45	362,971	676,769							(257,104)	676,769			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/19/2023	09/19/2024	09/19/2024	Expiration	12,195	2,485,456	203.81	54,481	132,925							(38,591)	132,925			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/19/2023	09/19/2024	09/19/2024	Expiration	5,220	1,240,694	237.68	28,908	81,484							(20,477)	81,484			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/19/2023	09/19/2024	09/19/2024	Expiration	2,918	7,345,704	2517.41	160,871	117,623							(113,950)	117,623			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	09/19/2023	09/19/2024	09/19/2024	Expiration	15,473	5,250,457	339.32	116,560	224,365							(82,563)	224,365			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T6TCT2L10CEMIK50	09/19/2023	09/19/2024	09/19/2024	Expiration	17,965	4,631,786	257.83	98,194	151,024							(69,554)	151,024			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/20/2023	09/20/2024	09/20/2024	Expiration	6,689	29,445,043	4402.2	506,408	814,322							(358,705)	814,322			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/20/2023	09/20/2024	09/20/2024	Expiration	267	1,175,376	4402.2	56,374	92,671							(39,932)	92,671			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	09/20/2023	09/20/2024	09/20/2024	Expiration	467	2,055,301	4402.2	21,375	30,830							(15,141)	30,830			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E5700ZINZ7F32TIEFA76	09/20/2023	09/20/2024	09/20/2024	Expiration	3,235	10,417,422	3220.54	380,381	706,007							(269,437)	706,007			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	09/20/2023	09/20/2024	09/20/2024	Expiration	5,285	9,420,149	1782.4	168,192	336,346							(119,136)	336,346			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1GC71XBU11	09/20/2023	09/20/2024	09/20/2024	Expiration	.56	1,939,251	34440.88	44,046	82,779							(31,199)	82,779			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/20/2023	09/20/2024	09/20/2024	Expiration	856	2,153,206	2514.93	47,155	37,526							(33,402)	37,526			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	09/20/2023	09/20/2024	09/20/2024	Expiration	11,116	3,771,274	339.28	83,722	150,393							(59,303)	150,393			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T6TCT2L10CEMIK50	09/20/2023	09/20/2024	09/20/2024	Expiration	15,362	3,943,315	256.7	83,598	147,298							(59,215)	147,298			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	09/20/2023	09/20/2024	09/20/2024	Expiration	757	775,125	1023.28	16,123	57,531							(11,420)	57,531			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1GC71XBU11	09/21/2023	09/21/2024	09/21/2024	Expiration	1,441	6,240,281	4330	140,585	297,660							(99,581)	297,660			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSDPPFMMVJCFXT09	09/21/2023	09/20/2024	09/20/2024	Expiration	10,951	47,415,953	4330	1,435,355	2,935,021							(1,016,710)	2,935,021			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/22/2023	09/23/2024	09/23/2024	Expiration	7,163	30,944,626	4320.06	763,489	1,619,454							(540,805)	1,619,454			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/22/2023	09/24/2024	09/24/2024	Expiration	6,372	27,527,595	4320.06	721,936	1,679,053							(511,371)	1,679,053			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/22/2023	09/22/2024	09/22/2024	Expiration	6,205	26,806,980	4320.06	435,492	1,242,851							(308,473)	1,242,851			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/22/2023	09/23/2024	09/23/2024	Expiration	5,398	23,319,271	4320.06	360,398	1,475,062							(255,282)	1,475,062			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/22/2023	09/24/2024	09/24/2024	Expiration	4,372	18,887,289	4320.06	262,370	942,872							(185,846)	942,872			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR01P21HZNB6K528	09/22/2023	09/24/2024	09/24/2024	Expiration	457	1,976,244	4320.06	20,108		29,644						(14,243)	29,644			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E5700ZIZ7F32TNEFA76	09/22/2023	09/20/2024	09/20/2024	Expiration	4,205	13,411,319	3189.18	412,909		937,719						(292,477)	937,719			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E5700ZIZ7F32TNEFA76	09/22/2023	09/23/2024	09/23/2024	Expiration	3,165	10,093,434	3189.18	306,811		739,531						(217,324)	739,531			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E5700ZIZ7F32TNEFA76	09/22/2023	09/24/2024	09/24/2024	Expiration	2,138	6,819,089	3189.18	203,653		499,538						(144,254)	499,538			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/22/2023	09/20/2024	09/20/2024	Expiration	3,603	6,356,896	1764.51	126,101		302,704						(89,321)	302,704			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/22/2023	09/23/2024	09/23/2024	Expiration	2,782	4,909,500	1764.51	91,027		232,582						(64,478)	232,582			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/22/2023	09/24/2024	09/24/2024	Expiration	2,663	4,698,647	1764.51	90,963		236,250						(64,432)	236,250			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN J.KC32MCHID171265Z06	09/22/2023	09/20/2024	09/20/2024	Expiration	59	2,007,449	33963.84	40,117		62,659						(28,416)	62,659			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN J.KC32MCHID171265Z06	09/22/2023	09/23/2024	09/23/2024	Expiration	68	2,314,383	33963.84	41,483		63,758						(29,384)	63,758			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN J.KC32MCHID171265Z06	09/22/2023	09/24/2024	09/24/2024	Expiration	39	1,316,957	33963.84	22,347		34,200						(15,829)	34,200			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/15/2023	09/13/2024	09/13/2024	Expiration	11,096	2,265,658	204.19	49,550		121,832						(35,098)	121,832			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/15/2023	09/16/2024	09/16/2024	Expiration	6,289	1,284,167	204.19	28,187		72,262						(19,966)	72,262			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/15/2023	09/17/2024	09/17/2024	Expiration	4,007	818,201	204.19	17,984		43,797						(12,739)	43,797			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/15/2023	09/13/2024	09/13/2024	Expiration	2,844	676,828	238	15,770		39,870						(11,170)	39,870			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/15/2023	09/13/2024	09/13/2024	Expiration	646	1,628,683	2522.48	35,505		23,509						(25,150)	23,509			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T30BMLN29	09/18/2023	09/18/2024	09/18/2024	Expiration	1,425	6,344,193	4453.53	124,213		257,636						(87,984)	257,636			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/18/2023	09/18/2024	09/18/2024	Expiration	6,032	26,865,568	4453.53	415,216		1,148,830						(294,111)	1,148,830			0001
Down Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3PH1G071XBU11	09/20/2023	09/20/2024	09/20/2024	Expiration	146	5,013,428	34440.88	102,235		159,913						(72,416)	159,913			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/20/2023	09/20/2024	09/20/2024	Expiration	10,060	2,053,861	204.16	45,021		110,862						(31,890)	110,862			0001
BlackRock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	09/20/2023	09/20/2024	09/20/2024	Expiration	1,153	1,192,318	1034.35	33,981		127,272						(24,070)	127,272			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/15/2023	09/13/2024	09/13/2024	Expiration	13,661	4,652,558	340.57	103,287		189,479						(73,161)	189,479			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/15/2023	09/17/2024	09/17/2024	Expiration	2,056	700,216	340.57	15,615		28,990						(11,060)	28,990			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	09/15/2023	09/13/2024	09/13/2024	Expiration	13,003	3,362,289	258.58	70,944		103,815						(50,252)	103,815			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	09/15/2023	09/16/2024	09/16/2024	Expiration	6,978	1,804,394	258.58	38,253		57,135						(27,096)	57,135			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	09/15/2023	09/17/2024	09/17/2024	Expiration	2,318	599,332	258.58	12,706		18,304						(9,000)	18,304			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR01P21HZNB6K528	09/18/2023	09/18/2024	09/18/2024	Expiration	338	1,504,818	4453.53	15,750		22,572						(11,156)	22,572			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/18/2023	09/18/2024	09/18/2024	Expiration	3,158	10,189,986	3227.2	318,607		569,407						(225,680)	569,407			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/21/2023	09/20/2024	09/20/2024	Expiration	3,380	10,799,115	3194.99	346,614		752,120						(245,518)	752,120			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	09/21/2023	09/20/2024	09/20/2024	Expiration	4,451	7,868,858	1767.99	149,485		346,582						(105,885)	346,582			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/21/2023	09/20/2024	09/20/2024	Expiration	9,899	2,004,054	202.44	43,869		126,120						(31,074)	126,120			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/21/2023	09/20/2024	09/20/2024	Expiration	2,414	568,068	235.29	13,236		43,337						(9,375)	43,337			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/21/2023	09/20/2024	09/20/2024	Expiration	754	1,883,256	2496.44	41,243		47,013						(29,214)	47,013			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02/21/2023	09/20/2024	09/20/2024	Expiration	11,757	3,964,054	337.16	88,002	184,000	184,000						(62,335)	184,000			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/21/2023	09/20/2024	09/20/2024	Expiration	16,146	4,114,668	254.84	86,819	184,898	184,898						(61,497)	184,898			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	09/21/2023	09/20/2024	09/20/2024	Expiration	773	785,266	1015.59	16,334	64,671	64,671						(11,570)	64,671			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	09/21/2023	09/20/2024	09/20/2024	Expiration	776	794,554	1023.48	22,645	94,153	94,153						(16,040)	94,153			0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/22/2023	09/23/2024	09/23/2024	Expiration	2,290	9,895,091	4320.06	207,701	465,338	465,338						(147,121)	465,338			0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/22/2023	09/24/2024	09/24/2024	Expiration	2,073	8,955,994	4320.06	192,269	430,844	430,844						(136,191)	430,844			0001
S&P 500 Index Option PTP ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/22/2023	09/20/2024	09/20/2024	Expiration	9,204	39,762,794	4320.06	1,141,937	2,302,590	2,302,590						(808,872)	2,302,590			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/15/2023	09/13/2024	09/13/2024	Expiration	350	360,001	1027.98	7,470	23,411	23,411						(5,291)	23,411			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/15/2023	09/13/2024	09/13/2024	Expiration	958	997,219	1041	28,401	93,265	93,265						(20,117)	93,265			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/18/2023	09/18/2024	09/18/2024	Expiration	7,187	1,468,144	204.29	32,182	73,662	73,662						(22,795)	73,662			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	09/18/2023	09/18/2024	09/18/2024	Expiration	3,451	6,165,140	1786.63	115,400	210,161	210,161						(81,741)	210,161			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/18/2023	09/18/2024	09/18/2024	Expiration	34	1,179,250	34624.3	23,206	39,270	39,270						(16,438)	39,270			0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	MS	09/21/2023	09/21/2024	09/21/2024	Expiration	5,904	25,566,063	4330	409,147	1,001,813	1,001,813						(289,813)	1,001,813			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	09/21/2023	09/20/2024	09/20/2024	Expiration	428	1,852,409	4330	19,089	27,786	27,786						(13,521)	27,786			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC	09/21/2023	09/21/2024	09/21/2024	Expiration	14	483,100	34070.42	10,725	19,324	19,324						(7,597)	19,324			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	IAC	09/21/2023	09/20/2024	09/20/2024	Expiration	32	1,092,613	34070.42	27,971	43,705	43,705						(19,813)	43,705			0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/22/2023	09/22/2024	09/22/2024	Expiration	1,371	5,922,494	4320.06	132,343	301,470	301,470						(93,743)	301,470			0001
S&P 500 Index Option NXT ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/22/2023	09/22/2024	09/22/2024	Expiration	228	986,744	4320.06	52,838	115,838	115,838						(37,427)	115,838			0001
S&P 500 Index Option NXT ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/22/2023	09/23/2024	09/23/2024	Expiration	376	1,623,338	4320.06	91,294	237,839	237,839						(64,667)	237,839			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	09/22/2023	09/20/2024	09/20/2024	Expiration	400	1,726,896	4320.06	17,577	25,903	25,903						(12,450)	25,903			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	09/22/2023	09/23/2024	09/23/2024	Expiration	668	2,886,646	4320.06	29,372	43,300	43,300						(20,805)	43,300			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	09/22/2023	09/22/2024	09/22/2024	Expiration	46	1,578,446	33963.84	30,454	52,214	52,214						(21,572)	52,214			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	09/22/2023	09/23/2024	09/23/2024	Expiration	34	1,138,500	33963.84	19,034	31,874	31,874						(13,482)	31,874			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	09/22/2023	09/24/2024	09/24/2024	Expiration	50	1,703,121	33963.84	25,271	41,132	41,132						(17,900)	41,132			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/22/2023	09/20/2024	09/20/2024	Expiration	5,521	1,118,766	202.64	24,456	69,233	69,233						(17,323)	69,233			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/22/2023	09/23/2024	09/23/2024	Expiration	4,744	961,263	202.64	21,090	61,336	61,336						(14,939)	61,336			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/22/2023	09/24/2024	09/24/2024	Expiration	2,955	598,816	202.64	13,156	38,652	38,652						(9,319)	38,652			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/22/2023	09/20/2024	09/20/2024	Expiration	482	1,205,558	2498.92	26,281	28,869	28,869						(18,616)	28,869			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	09/22/2023	09/23/2024	09/23/2024	Expiration	551	1,375,739	2498.92	30,129	33,296	33,296						(21,341)	33,296			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/22/2023	09/20/2024	09/20/2024	Expiration	9,173	3,092,171	337.09	68,646	144,202	144,202						(48,624)	144,202			0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/25/2023	09/25/2024	09/25/2024	Expiration	1,472	6,386,737	4337.44	295,893	295,893	295,893						(95,529)	295,893			0001
S&P 500 Index Option PTP ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/25/2023	09/25/2024	09/25/2024	Expiration	7,933	34,410,698	4337.44	988,312	2,213,441	2,213,441						(700,054)	2,213,441			0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	CITI	09/25/2023	09/25/2024	09/25/2024	Expiration	4,822	20,913,958	4337.44	297,121	486,480	486,480						(210,461)	486,480			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	09/25/2023	09/25/2024	09/25/2024	Expiration	526	2,279,723	4337.44	23,147	34,196	34,196						(16,396)	34,196			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	09/25/2023	09/25/2024	09/25/2024	Expiration	3,090	9,865,061	3192.06	320,624	722,524	722,524						(227,109)	722,524			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/25/2023	09/25/2024	09/25/2024	Expiration	4,357	1,109,501	254.67	23,521	48,078	48,078						(16,661)	48,078			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/25/2023	09/25/2024	09/25/2024	Expiration	941	955,949	1015.62	19,884	79,159	79,159						(14,064)	79,159			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/22/2023	09/24/2024	09/24/2024	Expiration	2,439	822,131	337.09	18,334	45,266	45,266						(12,986)	45,266			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/22/2023	09/20/2024	09/20/2024	Expiration	9,037	2,304,860	255.04	48,633	101,690	101,690						(34,448)	101,690			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/22/2023	09/23/2024	09/23/2024	Expiration	4,895	1,248,513	255.04	26,468	53,456	53,456						(18,749)	53,456			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	09/22/2023	09/24/2024	09/24/2024	Expiration	4,154	1,059,433	255.04	22,460	46,770							(15,909)	46,770			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/25/2023	09/25/2024	09/25/2024	Expiration	3,115	5,499,802	1765.31	105,099	254,639							(74,445)	254,639			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/25/2023	09/25/2024	09/25/2024	Expiration	28	946,299	34006.88	17,793	30,331							(12,603)	30,331			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/25/2023	09/25/2024	09/25/2024	Expiration	57	1,940,012	34006.88	35,414	53,971							(25,085)	53,971			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/25/2023	09/25/2024	09/25/2024	Expiration	4,754	959,933	201.91	21,042	64,420							(14,905)	64,420			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/25/2023	09/25/2024	09/25/2024	Expiration	1,983	465,893	234.98	10,855	37,294							(7,689)	37,294			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/25/2023	09/25/2024	09/25/2024	Expiration	340	848,818	2495.81	18,589	20,351							(13,167)	20,351			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/25/2023	09/25/2024	09/25/2024	Expiration	3,147	1,059,210	336.54	23,514	55,268							(16,656)	55,268			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	09/26/2023	09/26/2024	09/26/2024	Expiration	384	1,639,643	4273.53	16,544	24,595							(11,718)	24,595			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/26/2023	09/26/2024	09/26/2024	Expiration	10,597	2,131,324	201.12	46,719	154,190							(33,092)	154,190			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/26/2023	09/26/2024	09/26/2024	Expiration	2,499	584,541	233.87	13,620	52,138							(9,647)	52,138			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/26/2023	09/26/2024	09/26/2024	Expiration	1,345	3,345,123	2486.6	73,258	92,742							(51,891)	92,742			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/26/2023	09/26/2024	09/26/2024	Expiration	9,351	3,130,932	334.81	69,507	192,919							(49,234)	192,919			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUNH3JFFGFMF388653	09/22/2023	09/20/2024	09/20/2024	Expiration	414	423,506	1021.88	12,070	50,926							(8,550)	50,926			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/27/2023	09/27/2024	09/27/2024	Expiration	5,768	24,653,503	4274.51	392,919	1,088,859							(278,317)	1,088,859			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/27/2023	09/27/2024	09/27/2024	Expiration	190	813,883	4274.51	50,062	123,055							(35,461)	123,055			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	09/27/2023	09/27/2024	09/27/2024	Expiration	519	2,216,684	4274.51	22,223	33,250							(15,742)	33,250			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7ZF32TIEFA76	09/27/2023	09/27/2024	09/27/2024	Expiration	2,675	8,472,371	3166.67	303,891	796,899							(215,256)	796,899			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/27/2023	09/27/2024	09/27/2024	Expiration	5,129	8,980,340	1750.73	161,931	485,975							(114,701)	485,975			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMJCUFX09	09/27/2023	09/27/2024	09/27/2024	Expiration	144	4,830,222	33550.27	92,353	174,269							(65,417)	174,269			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/27/2023	09/27/2024	09/27/2024	Expiration	11,595	2,318,808	199.99	50,828	182,963							(36,003)	182,963			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/27/2023	09/27/2024	09/27/2024	Expiration	743	1,846,868	2484.42	40,446	53,784							(28,650)	53,784			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/27/2023	09/27/2024	09/27/2024	Expiration	7,878	2,633,416	334.28	58,462	174,652							(41,410)	174,652			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	09/27/2023	09/27/2024	09/27/2024	Expiration	13,808	3,504,373	253.8	74,293	171,223							(52,624)	171,223			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMJCUFX09	09/27/2023	09/27/2024	09/27/2024	Expiration	107	3,583,081	33550.27	77,436	123,804							(54,851)	123,804			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/27/2023	09/27/2024	09/27/2024	Expiration	848	856,492	1010.4	17,815	76,621							(12,619)	76,621			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/27/2023	09/27/2024	09/27/2024	Expiration	1,063	1,079,751	1016.19	30,816	139,066							(21,828)	139,066			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1GC71XBU11	09/28/2023	09/28/2024	09/28/2024	Expiration	1,850	7,956,399	4299.7	180,320	401,553							(127,727)	401,553			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/28/2023	09/27/2024	09/27/2024	Expiration	8,326	35,801,257	4299.7	1,065,698	2,312,632							(754,870)	2,312,632			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7ZF32TIEFA76	09/28/2023	09/28/2024	09/28/2024	Expiration	5,532	23,786,434	4299.7	352,398	859,184							(249,616)	859,184			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	09/28/2023	09/27/2024	09/27/2024	Expiration	614	2,639,480	4299.7	26,578	39,592							(18,826)	39,592			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/28/2023	09/27/2024	09/27/2024	Expiration	3,413	10,830,288	3173.59	340,461	922,500							(241,160)	922,500			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGQFU57RNE97	09/28/2023	09/27/2024	09/27/2024	Expiration	3,359	5,892,594	1754.29	113,854	338,437							(80,647)	338,437			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMJCUFX09	09/28/2023	09/28/2024	09/28/2024	Expiration	41	1,370,033	33666.34	30,762	56,697							(21,790)	56,697			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMJCUFX09	09/28/2023	09/27/2024	09/27/2024	Expiration	66	2,233,788	33666.34	49,053	74,117							(34,746)	74,117			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/28/2023	09/27/2024	09/27/2024	Expiration	7,511	1,503,386	200.17	32,909	117,165							(23,311)	117,165			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/28/2023	09/27/2024	09/27/2024	Expiration	1,774	414,666	233.69	9,662		37,015						(6,844)	37,015			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/28/2023	09/27/2024	09/27/2024	Expiration	652	1,626,051	2493.8	35,611		41,058						(25,224)	41,058			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	09/28/2023	09/27/2024	09/27/2024	Expiration	8,601	2,875,555	334.32	63,837		190,345						(45,218)	190,345			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT1210CEMIK50	09/28/2023	09/27/2024	09/27/2024	Expiration	12,044	3,063,160	254.34	64,633		142,824						(45,781)	142,824			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/28/2023	09/27/2024	09/27/2024	Expiration	9,111	921,713	1012.28	19,153		80,591						(13,567)	80,591			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/28/2023	09/27/2024	09/27/2024	Expiration	689	701,638	1018.84	20,004		88,307						(14,169)	88,307			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/29/2023	09/29/2024	09/29/2024	Expiration	2,483	10,648,078	4288.05	213,553		467,240						(151,267)	467,240			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/29/2023	09/30/2024	09/30/2024	Expiration	2,282	9,783,583	4288.05	209,627		447,096						(148,486)	447,096			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/29/2023	09/27/2024	09/27/2024	Expiration	10,580	45,369,564	4288.05	1,132,408		2,299,441						(802,123)	2,299,441			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/29/2023	09/30/2024	09/30/2024	Expiration	8,128	34,851,952	4288.05	871,965		1,894,074						(617,642)	1,894,074			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/29/2023	10/01/2024	10/01/2024	Expiration	6,472	27,751,302	4288.05	713,392		1,704,944						(505,319)	1,704,944			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/29/2023	10/01/2024	10/01/2024	Expiration	1,793	7,687,413	4288.05	174,917		393,266						(123,900)	393,266			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/29/2023	09/29/2024	09/29/2024	Expiration	6,787	29,101,408	4288.05	424,973		1,215,802						(301,022)	1,215,802			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/29/2023	10/01/2024	10/01/2024	Expiration	4,139	17,746,613	4288.05	233,732		734,751						(165,580)	734,751			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/29/2023	09/29/2024	09/29/2024	Expiration	107	460,687	4288.05	26,397		66,756						(18,698)	66,756			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/29/2023	09/30/2024	09/30/2024	Expiration	66	281,904	4288.05	11,896		30,226						(8,427)	30,226			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/29/2023	10/01/2024	10/01/2024	Expiration	201	862,702	4288.05	54,284		136,110						(38,437)	136,110			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	09/29/2023	09/27/2024	09/27/2024	Expiration	698	2,983,679	4288.05	30,069		44,905						(21,299)	44,905			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/29/2023	09/27/2024	09/27/2024	Expiration	4,703	14,898,591	3167.83	465,587		1,294,598						(329,798)	1,294,598			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/29/2023	09/30/2024	09/30/2024	Expiration	3,928	12,443,055	3167.83	371,208		1,068,788						(262,939)	1,068,788			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	09/29/2023	10/01/2024	10/01/2024	Expiration	2,179	6,903,277	3167.83	223,930		614,914						(158,617)	614,914			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	09/29/2023	09/30/2024	09/30/2024	Expiration	2,202	3,854,908	1750.84	77,270		242,287						(54,733)	242,287			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	09/29/2023	10/01/2024	10/01/2024	Expiration	3,678	6,440,455	1750.84	122,616		376,192						(86,853)	376,192			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/29/2023	09/29/2024	09/29/2024	Expiration	58	1,949,132	33507.5	30,495		50,326						(21,601)	50,326			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/29/2023	09/30/2024	09/30/2024	Expiration	83	2,770,511	33507.5	57,017		88,836						(40,387)	88,836			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/29/2023	10/01/2024	10/01/2024	Expiration	45	1,520,807	33507.5	25,160		38,133						(17,821)	38,133			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/29/2023	09/30/2024	09/30/2024	Expiration	5,731	24,576,658	4288.05	335,905		723,997						(237,933)	723,997			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	09/29/2023	09/30/2024	09/30/2024	Expiration	461	1,975,303	4288.05	19,826		29,630						(14,043)	29,630			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	09/29/2023	10/01/2024	10/01/2024	Expiration	410	1,758,972	4288.05	17,653		26,385						(12,504)	26,385			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG0FU57RNE97	09/29/2023	09/27/2024	09/27/2024	Expiration	4,911	8,599,188	1750.84	157,230		475,982						(111,371)	475,982			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/29/2023	09/30/2024	09/30/2024	Expiration	54	1,802,755	33507.5	30,462		51,109						(21,577)	51,109			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/29/2023	10/01/2024	10/01/2024	Expiration	46	1,550,745	33507.5	28,383		48,392						(20,104)	48,392			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	09/29/2023	09/27/2024	09/27/2024	Expiration	87	2,927,329	33507.5	58,141		90,217						(41,183)	90,217			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/29/2023	09/27/2024	09/27/2024	Expiration	12,359	2,472,792	200.08	54,080		193,913						(38,307)	193,913			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/29/2023	09/30/2024	09/30/2024	Expiration	4,163	832,865	200.08	18,281		64,230						(12,949)	64,230			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/29/2023	10/01/2024	10/01/2024	Expiration	2,646	529,437	200.08	11,637		42,735						(8,243)	42,735			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/29/2023	09/27/2024	09/27/2024	Expiration	1,031	240,663	233.45	5,607		21,752						(3,972)	21,752			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	09/29/2023	09/27/2024	09/27/2024	Expiration	723	1,801,200	2492.51	39,266		46,437						(27,814)	46,437			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/29/2023	09/27/2024	09/27/2024	Expiration	10,496	3,512,409	334.65	77,975	228,808							(55,233)	228,808			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/29/2023	09/30/2024	09/30/2024	Expiration	3,466	1,159,851	334.65	25,749	71,882							(18,239)	71,882			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	09/29/2023	10/01/2024	10/01/2024	Expiration	2,322	776,904	334.65	17,325	51,074							(12,272)	51,074			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/29/2023	09/27/2024	09/27/2024	Expiration	11,674	2,971,516	254.55	62,699	135,988							(44,412)	135,988			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/29/2023	09/30/2024	09/30/2024	Expiration	4,794	1,220,335	254.55	25,871	52,266							(18,325)	52,266			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	09/29/2023	10/01/2024	10/01/2024	Expiration	2,822	718,263	254.55	15,227	29,971							(10,786)	29,971			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/29/2023	09/27/2024	09/27/2024	Expiration	1,119	1,131,348	1011.42	23,487	99,967							(16,636)	99,967			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	09/29/2023	09/27/2024	09/27/2024	Expiration	1,034	1,052,218	1017.64	29,967	133,828							(21,227)	133,828			0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/20/2023	09/20/2024	09/20/2024	Expiration	83,163	8,316,323	100	170,000	257,298							(120,417)	257,298			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC	09/20/2023	09/20/2024	09/20/2024	Expiration	186,601	18,286,890	98	171,000								(121,125)				0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	09/27/2023	09/27/2024	09/27/2024	Expiration	95,254	9,525,358	100	183,000	280,629							(129,625)	280,629			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	09/27/2023	09/27/2024	09/27/2024	Expiration	140,204	13,740,038	98	143,000								(101,292)				0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	09/06/2023	09/06/2024	09/06/2024	Expiration	68,940	6,894,033	100	147,500	226,281							(104,479)	226,281			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	09/06/2023	09/06/2024	09/06/2024	Expiration	133,719	13,104,508	98	138,500								(98,104)				0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR	09/13/2023	09/13/2024	09/13/2024	Expiration	76,492	7,649,203	100	152,000	228,426							(107,667)	228,426			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR	09/13/2023	09/13/2024	09/13/2024	Expiration	171,865	16,842,731	98	163,000								(115,458)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	10/30/2023	10/30/2024	10/30/2024	Expiration	4,308	1,433,802	332.79	31,830	53,554							(25,199)	53,554			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/30/2023	10/30/2024	10/30/2024	Expiration	8,261	2,072,046	250.82	43,927	74,533							(34,776)	74,533			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	10/30/2023	10/30/2024	10/30/2024	Expiration	1,639	1,634,038	997.11	33,988	168,958							(26,907)	168,958			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	10/30/2023	10/30/2024	10/30/2024	Expiration	3,885	3,875,829	997.64	110,461	578,826							(87,448)	578,826			0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/30/2023	10/30/2024	10/30/2024	Expiration	1,587	6,613,229	4166.82	136,245	392,456							(107,861)	392,456			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/30/2023	10/30/2024	10/30/2024	Expiration	8,513	35,472,119	4166.82	951,488	2,539,244							(753,261)	2,539,244			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/06/2023	10/07/2024	10/07/2024	Expiration	6,916	1,370,319	198.15	30,079	104,909							(23,812)	104,909			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/06/2023	10/08/2024	10/08/2024	Expiration	3,188	631,745	198.15	13,879	47,791							(10,988)	47,791			0001
Franklin Global Trends Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/06/2023	10/04/2024	10/04/2024	Expiration	2,437	562,762	230.97	13,112	54,042							(10,381)	54,042			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/06/2023	10/04/2024	10/04/2024	Expiration	1,665	4,116,804	2472.06	89,746	102,651							(71,049)	102,651			0001
Invesco Dynamic Growth Index ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/06/2023	10/07/2024	10/07/2024	Expiration	221	546,707	2472.06	11,973	10,505							(9,479)	10,505			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	10/06/2023	10/04/2024	10/04/2024	Expiration	10,455	3,493,677	334.17	77,560	179,509							(61,401)	179,509			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	10/06/2023	10/04/2024	10/04/2024	Expiration	984	996,293	1012.77	20,623	85,604							(16,327)	85,604			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	10/06/2023	10/04/2024	10/04/2024	Expiration	643	655,237	1019.56	18,674	81,117							(14,784)	81,117			0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/06/2023	10/06/2024	10/06/2024	Expiration	2,260	9,738,743	4308.5	201,307	435,668							(159,368)	435,668			0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/06/2023	10/07/2024	10/07/2024	Expiration	2,663	11,472,421	4308.5	239,201	518,602							(189,367)	518,602			0001
S&P 500 Index Option MAV ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/09/2023	10/09/2024	10/09/2024	Expiration	1,105	4,790,734	4335.66	91,729	211,847							(72,618)	211,847			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	WAC	10/09/2023	10/09/2024	10/09/2024	Expiration	6,592	28,581,420	4335.66	850,600	2,117,156							(673,392)	2,117,156			0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	BAR	10/09/2023	10/09/2024	10/09/2024	Expiration	4,703	20,391,713	4335.66	269,685	1,302,180							(213,501)	1,302,180			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/09/2023	10/09/2024	10/09/2024	Expiration	506	2,193,837	4335.66	21,938	32,908							(17,368)	32,908			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/09/2023	10/09/2024	10/09/2024	Expiration	2,355	7,435,115	3156.52	223,073	631,330							(176,600)	631,330			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/09/2023	10/09/2024	10/09/2024	Expiration	2,538	4,421,748	1741.95	84,405	256,580							(66,821)	256,580			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/23/2023	10/23/2024	10/23/2024	Expiration	4,970	1,253,775	252.24	26,580	35,232							(21,043)	35,232			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBM4LN29	10/23/2023	10/23/2024	Expiration	713	716,961	1005.49	20,484	100.005							(16,216)	100,005			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	10/23/2023	10/23/2024	Expiration	1,073	4,525,010	4217.04	91,794	246,459							(72,670)	246,459			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	10/18/2023	10/18/2024	Expiration	3,876	12,210,787	3150.38	437,935	1,342,819							(346,698)	1,342,819			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGUFU57RNE97	10/18/2023	10/18/2024	Expiration	4,269	7,411,422	1736.2	130,746	457,928							(103,507)	457,928			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	10/19/2023	10/18/2024	Expiration	14,737	3,717,982	252.29	78,821	155,015							(62,400)	155,015			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQJHN3JFFGNF38B653	10/19/2023	10/18/2024	Expiration	839	845,901	1008.53	17,595	82,709							(13,929)	82,709			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQJHN3JFFGNF38B653	10/19/2023	10/18/2024	Expiration	638	646,892	1013.64	18,436	91,197							(14,595)	91,197			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	10/19/2023	10/19/2024	Expiration	1,877	8,031,122	4278	184,362	418,584							(145,954)	418,584			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBM4LN29	10/19/2023	10/18/2024	Expiration	8,611	36,836,951	4278	1,045,629	2,357,028							(827,790)	2,357,028			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/20/2023	10/18/2024	Expiration	1,709	393,219	230.15	9,162	40,971							(7,253)	40,971			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/20/2023	10/18/2024	Expiration	385	941,173	2447.4	20,612	34,061							(16,318)	34,061			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/20/2023	10/21/2024	Expiration	217	531,207	2447.4	11,633	16,717							(9,210)	16,717			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	10/20/2023	10/18/2024	Expiration	8,299	2,754,771	331.93	61,156	151,793							(48,415)	151,793			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	10/20/2023	10/20/2024	Expiration	1,655	6,991,236	4224.16	158,097	388,718							(125,160)	388,718			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	10/20/2023	10/21/2024	Expiration	2,183	9,222,085	4224.16	189,808	449,298							(150,265)	449,298			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	10/20/2023	10/22/2024	Expiration	1,589	6,714,123	4224.16	135,605	308,721							(107,354)	308,721			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	10/20/2023	10/18/2024	Expiration	9,164	38,709,453	4224.16	1,044,010	2,276,274							(826,508)	2,276,274			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	10/20/2023	10/21/2024	Expiration	7,463	31,524,453	4224.16	717,977	1,549,431							(568,399)	1,549,431			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	10/20/2023	10/22/2024	Expiration	6,564	27,725,511	4224.16	668,803	1,625,271							(529,469)	1,625,271			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/25/2023	10/25/2024	Expiration	13,824	2,743,485	198.46	60,082	227,541							(47,565)	227,541			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/25/2023	10/25/2024	Expiration	2,864	658,018	229.73	15,332	62,986							(12,138)	62,986			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/25/2023	10/25/2024	Expiration	2,342	5,709,069	2437.4	125,029	162,296							(98,981)	162,296			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	10/25/2023	10/25/2024	Expiration	9,355	3,110,363	332.49	69,050	128,721							(54,665)	128,721			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL77OXHC3ZE78	10/02/2023	10/02/2024	Expiration	8,033	34,447,188	4288.39	1,077,172	2,593,613							(852,761)	2,593,613			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBM4LN29	10/02/2023	10/02/2024	Expiration	5,272	22,610,357	4288.39	313,366	1,217,210							(248,082)	1,217,210			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	ES70ZIZVFF32TIEFA76	10/02/2023	10/02/2024	Expiration	3,121	9,839,260	3152.78	311,061	904,765							(246,257)	904,765			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGUFU57RNE97	10/02/2023	10/02/2024	Expiration	3,625	6,313,476	1741.73	118,042	378,270							(93,450)	378,270			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	10/02/2023	10/02/2024	Expiration	34	1,126,816	33433.35	18,777	31,587							(14,865)	31,587			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	10/02/2023	10/02/2024	Expiration	53	1,766,525	33433.35	32,728	50,894							(25,909)	50,894			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/02/2023	10/02/2024	Expiration	8,139	1,616,402	198.6	35,415	138,444							(28,037)	138,444			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/02/2023	10/02/2024	Expiration	751	1,861,516	2479.05	40,767	52,743							(32,274)	52,743			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	10/02/2023	10/02/2024	Expiration	4,051	1,353,630	334.11	30,051	88,443							(23,790)	88,443			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	10/02/2023	10/02/2024	Expiration	8,312	2,110,355	253.9	44,740	92,773							(35,419)	92,773			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQJHN3JFFGNF38B653	10/02/2023	10/02/2024	Expiration	439	444,085	1011.08	9,237	38,235							(7,313)	38,235			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQJHN3JFFGNF38B653	10/02/2023	10/02/2024	Expiration	675	686,803	1017.17	19,574	85,137							(15,496)	85,137			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	10/03/2023	10/03/2024	Expiration	9,570	40,476,541	4229.45	1,287,228	2,947,531							(1,019,056)	2,947,531			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	10/03/2023	10/03/2024	Expiration	5,611	23,730,640	4229.45	304,738	1,531,913							(241,251)	1,531,913			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/03/2023	10/03/2024	10/03/2024	Expiration	314	1,328,398	4229.45	13,032		19,926						(10,317)	19,926			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	10/03/2023	10/03/2024	10/03/2024	Expiration	2,858	8,982,244	3142.42	273,788		796,715						(216,749)	796,715			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGFU57RNE97	10/03/2023	10/03/2024	10/03/2024	Expiration	3,185	5,527,600	1735.74	110,467		356,212						(87,453)	356,212			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	10/02/2023	10/02/2024	10/02/2024	Expiration	450	1,929,373	4288.39	19,294		28,941						(15,274)	28,941			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/03/2023	10/03/2024	10/03/2024	Expiration	1,597	6,755,582	4229.45	139,492		320,741						(110,431)	320,741			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMUCFXT09	10/03/2023	10/03/2024	10/03/2024	Expiration	46	1,504,992	33002.38	26,641		47,413						(21,090)	47,413			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMUCFXT09	10/03/2023	10/03/2024	10/03/2024	Expiration	57	1,874,225	33002.38	36,298		54,749						(28,736)	54,749			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/03/2023	10/03/2024	10/03/2024	Expiration	9,125	1,804,120	197.72	39,528		157,673						(31,293)	157,673			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/03/2023	10/03/2024	10/03/2024	Expiration	3,070	708,317	230.69	16,504		69,177						(13,066)	69,177			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/03/2023	10/03/2024	10/03/2024	Expiration	1,699	4,182,974	2461.47	91,607		134,880						(72,522)	134,880			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NBE81BXP4R0TDBPU41	10/03/2023	10/03/2024	10/03/2024	Expiration	8,459	2,814,490	332.73	62,482		174,335						(49,465)	174,335			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/03/2023	10/03/2024	10/03/2024	Expiration	11,777	2,976,080	252.7	63,093		132,737						(49,949)	132,737			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/02/2023	10/02/2024	10/02/2024	Expiration	1,463	6,273,416	4288.39	130,431		291,957						(103,258)	291,957			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	10/03/2023	10/03/2024	10/03/2024	Expiration	1,469	1,477,212	1005.65	30,726		133,744						(24,325)	133,744			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	10/03/2023	10/03/2024	10/03/2024	Expiration	1,473	1,487,499	1009.53	42,394		194,025						(33,562)	194,025			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/04/2023	10/04/2024	10/04/2024	Expiration	3,189	13,587,960	4263.75	301,898		652,104						(239,003)	652,104			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/04/2023	10/04/2024	10/04/2024	Expiration	11,026	47,010,465	4263.75	1,542,456		3,243,445						(1,221,111)	3,243,445			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	10/04/2023	10/04/2024	10/04/2024	Expiration	6,386	27,226,410	4263.75	410,330		2,126,768						(324,845)	2,126,768			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/04/2023	10/04/2024	10/04/2024	Expiration	421	1,795,937	4263.75	93,724		304,244						(74,198)	304,244			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	10/04/2023	10/04/2024	10/04/2024	Expiration	428	1,823,327	4263.75	18,051		27,350						(14,290)	27,350			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGFU57RNE97	10/04/2023	10/04/2024	10/04/2024	Expiration	3,776	11,901,356	3152.08	418,012		1,127,785						(330,926)	1,127,785			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGFU57RNE97	10/04/2023	10/04/2024	10/04/2024	Expiration	4,462	7,767,626	1740.82	133,022		397,554						(105,309)	397,554			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMUCFXT09	10/04/2023	10/04/2024	10/04/2024	Expiration	95	3,153,415	33129.55	62,997		117,128						(49,873)	117,128			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMUCFXT09	10/04/2023	10/04/2024	10/04/2024	Expiration	104	3,442,921	33129.55	70,891		110,694						(56,122)	110,694			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/04/2023	10/04/2024	10/04/2024	Expiration	9,483	1,880,921	198.35	41,230		153,432						(32,640)	153,432			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/04/2023	10/04/2024	10/04/2024	Expiration	1,602	370,833	231.47	8,640		34,733						(6,840)	34,733			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/04/2023	10/04/2024	10/04/2024	Expiration	1,021	2,523,510	2471.16	55,265		63,865						(43,751)	63,865			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NBE81BXP4R0TDBPU41	10/04/2023	10/04/2024	10/04/2024	Expiration	7,798	2,596,571	332.98	57,644		143,171						(45,635)	143,171			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/04/2023	10/04/2024	10/04/2024	Expiration	11,443	2,902,502	253.65	61,533		103,827						(48,714)	103,827			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19D177OXHC3Z278	10/05/2023	10/05/2024	10/05/2024	Expiration	1,923	8,187,221	4258.19	180,631		390,317						(142,999)	390,317			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMUCFXT09	10/05/2023	10/04/2024	10/04/2024	Expiration	9,843	41,911,949	4258.19	1,250,379		2,700,575						(989,883)	2,700,575			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	10/04/2023	10/04/2024	10/04/2024	Expiration	889	897,127	1008.58	18,660		81,131						(14,773)	81,131			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	10/04/2023	10/04/2024	10/04/2024	Expiration	1,662	1,684,836	1013.65	48,018		219,620						(38,014)	219,620			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/05/2023	10/05/2024	10/05/2024	Expiration	5,356	22,808,374	4258.19	313,262		798,386						(247,999)	798,386			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGFU57RNE97	10/05/2023	10/04/2024	10/04/2024	Expiration	4,922	8,536,117	1734.45	168,860		560,088						(133,681)	560,088			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMUCFXT09	10/05/2023	10/05/2024	10/05/2024	Expiration	21	704,777	33119.57	15,082		28,191						(11,940)	28,191			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPRFMMUCFXT09	10/05/2023	10/04/2024	10/04/2024	Expiration	65	2,168,811	33119.57	49,572		76,754						(39,245)	76,754			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF38B653	10/05/2023	10/04/2024	10/04/2024	Expiration	846	852,808	1008.33	17,738		77,353						(14,043)	77,353			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQHNSJFFGFI388653	10/05/2023	10/04/2024	10/04/2024	Expiration	1,185	1,200,736	1013.31	34,221	156,972							(27,092)	156,972			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/05/2023	10/03/2024	10/03/2024	Expiration	573	2,421,710	4229.45	87,001	145,303							(68,876)	145,303			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/06/2023	10/04/2024	10/04/2024	Expiration	7,051	1,397,131	198.15	30,555	115,493							(24,190)	115,493			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE818XP4ROTD8PU41	10/06/2023	10/07/2024	10/07/2024	Expiration	4,434	1,481,576	334.17	32,891	67,923							(26,039)	67,923			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE818XP4ROTD8PU41	10/06/2023	10/08/2024	10/08/2024	Expiration	4,215	1,408,452	334.17	31,408	65,078							(24,865)	65,078			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/06/2023	10/04/2024	10/04/2024	Expiration	11,356	2,893,171	254.78	61,046	90,266							(48,328)	90,266			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/06/2023	10/07/2024	10/07/2024	Expiration	4,111	1,047,307	254.78	22,203	28,123							(17,577)	28,123			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/06/2023	10/08/2024	10/08/2024	Expiration	5,210	1,327,332	254.78	28,139	38,173							(22,277)	38,173			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/06/2023	10/08/2024	10/08/2024	Expiration	1,546	6,660,493	4308.5	128,023	306,657							(101,351)	306,657			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	10/06/2023	10/04/2024	10/04/2024	Expiration	8,857	38,160,012	4308.5	972,540	2,024,577							(769,927)	2,024,577			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNBB6K528	10/05/2023	10/04/2024	10/04/2024	Expiration	293	1,245,589	4258.19	12,331	18,684							(9,762)	18,684			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/05/2023	10/04/2024	10/04/2024	Expiration	2,112	6,634,839	3141.03	205,776	617,357							(162,906)	617,357			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/05/2023	10/04/2024	10/04/2024	Expiration	15,926	3,158,786	198.34	69,209	257,844							(54,790)	257,844			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/05/2023	10/04/2024	10/04/2024	Expiration	643	1,588,173	2471.27	34,781	40,121							(27,535)	40,121			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE818XP4ROTD8PU41	10/05/2023	10/04/2024	10/04/2024	Expiration	12,473	4,157,528	333.32	92,297	224,765							(73,069)	224,765			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/05/2023	10/04/2024	10/04/2024	Expiration	19,619	4,983,879	254.03	170,563	170,563							(83,646)	170,563			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/09/2023	10/09/2024	10/09/2024	Expiration	34	1,131,033	33604.65	19,853	33,528							(15,717)	33,528			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/09/2023	10/09/2024	10/09/2024	Expiration	48	1,608,115	33604.65	28,183	43,242							(22,311)	43,242			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/09/2023	10/09/2024	10/09/2024	Expiration	9,512	1,898,718	199.62	41,582	129,834							(32,919)	129,834			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/09/2023	10/09/2024	10/09/2024	Expiration	884	2,197,151	2485	48,118	41,149							(38,093)	41,149			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/09/2023	10/09/2024	10/09/2024	Expiration	10,585	2,705,933	255.65	57,366	65,990							(45,415)	65,990			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/09/2023	10/09/2024	10/09/2024	Expiration	565	573,413	1015.25	11,927	48,996							(9,442)	48,996			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/09/2023	10/09/2024	10/09/2024	Expiration	1,089	1,114,235	1023.07	31,811	137,195							(25,184)	137,195			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/10/2023	10/10/2024	10/10/2024	Expiration	9,873	1,972,422	199.77	43,196	132,008							(34,197)	132,008			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/10/2023	10/10/2024	10/10/2024	Expiration	1,646	382,671	232.49	8,955	31,520							(7,089)	31,520			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/10/2023	10/10/2024	10/10/2024	Expiration	258	645,545	2488.57	14,137	10,096							(11,192)	10,096			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE818XP4ROTD8PU41	10/10/2023	10/10/2024	10/10/2024	Expiration	13,404	4,497,946	335.56	99,854	170,101							(79,051)	170,101			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/10/2023	10/10/2024	10/10/2024	Expiration	13,955	3,570,844	255.88	75,702	81,259							(59,931)	81,259			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZE78	10/06/2023	10/07/2024	10/07/2024	Expiration	6,997	30,144,866	4308.5	745,688	1,528,869							(590,336)	1,528,869			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/10/2023	10/10/2024	10/10/2024	Expiration	1,207	1,227,871	1017.19	25,564	101,350							(20,238)	101,350			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/10/2023	10/10/2024	10/10/2024	Expiration	1,045	1,071,523	1025.81	30,613	127,395							(24,236)	127,395			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1G71XBU11	10/10/2023	10/10/2024	10/10/2024	Expiration	1,154	5,028,066	4358.24	111,793	246,755							(88,503)	246,755			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PRFMMJCUFX709	10/10/2023	10/10/2024	10/10/2024	Expiration	9,451	41,190,236	4358.24	1,189,721	2,710,600							(941,862)	2,710,600			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/11/2023	10/11/2024	10/11/2024	Expiration	3,111	13,618,562	4376.95	263,660	536,563							(208,731)	536,563			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1G71XBU11	10/11/2023	10/11/2024	10/11/2024	Expiration	11,669	51,076,615	4376.95	1,515,472	3,151,497							(1,199,749)	3,151,497			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/11/2023	10/11/2024	10/11/2024	Expiration	6,348	27,786,571	4376.95	472,941	2,372,583							(374,412)	2,372,583			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/11/2023	10/11/2024	10/11/2024	Expiration	3,735	11,827,361	3166.98	429,351	1,138,714							(339,903)	1,138,714			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJF057PNE97	10/11/2023	10/11/2024	10/11/2024	Expiration	5,891	10,293,055	1747.19	177,949	530,328							(140,877)	530,328			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PRFMMJCUFX709	10/11/2023	10/11/2024	10/11/2024	Expiration	97	3,287,281	33804.87	62,779	115,281							(49,700)	115,281			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	10/06/2023	10/08/2024	10/08/2024	Expiration	6,614	28,495,321	4308.5	727,915	1,731,100							(576,266)	1,731,100			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/10/2023	10/10/2024	10/10/2024	Expiration	5,562	24,241,276	4358.24	348,690	1,756,215							(276,046)	1,756,215			0001
S&P 500 Index Option NXT ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/11/2023	10/11/2024	10/11/2024	Expiration	266	1,165,333	4376.95	60,799	189,903							(48,133)	189,903			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/11/2023	10/11/2024	10/11/2024	Expiration	401	1,756,728	4376.95	17,743	26,351							(14,047)	26,351			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC	10/11/2023	10/11/2024	10/11/2024	Expiration	87	2,929,751	33804.87	62,744	97,572							(49,672)	97,572			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/12/2023	10/11/2024	10/11/2024	Expiration	9,914	43,122,219	4349.61	1,240,968	2,773,209							(982,433)	2,773,209			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/10/2023	10/10/2024	10/10/2024	Expiration	274	1,196,223	4358.24	12,082	17,943							(9,565)	17,943			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/10/2023	10/10/2024	10/10/2024	Expiration	2,191	6,939,192	3166.84	223,960	584,802							(177,301)	584,802			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/12/2023	10/12/2024	10/12/2024	Expiration	4,682	20,363,538	4349.61	308,904	1,265,766							(244,549)	1,265,766			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	10/12/2023	10/12/2024	10/12/2024	Expiration	22	751,405	33631.14	17,132	30,056							(13,563)	30,056			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	10/12/2023	10/11/2024	10/11/2024	Expiration	57	1,906,470	33631.14	36,425	55,944							(28,837)	55,944			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/12/2023	10/11/2024	10/11/2024	Expiration	16,595	3,300,352	198.88	72,278	261,864							(57,220)	261,864			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/12/2023	10/11/2024	10/11/2024	Expiration	2,000	463,721	231.9	10,805	41,553							(8,554)	41,553			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/12/2023	10/11/2024	10/11/2024	Expiration	778	1,927,342	2476.33	42,209	45,002							(33,415)	45,002			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	10/12/2023	10/11/2024	10/11/2024	Expiration	14,354	4,819,929	335.79	107,002	185,023							(84,710)	185,023			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/12/2023	10/11/2024	10/11/2024	Expiration	15,719	4,009,552	255.08	84,602	119,956							(66,976)	119,956			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/12/2023	10/11/2024	10/11/2024	Expiration	1,276	1,296,824	1016.26	26,948	111,695							(21,334)	111,695			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/12/2023	10/11/2024	10/11/2024	Expiration	507	518,953	1024.5	14,801	64,366							(11,717)	64,366			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/13/2023	10/14/2024	10/14/2024	Expiration	1,826	7,901,508	4327.78	158,889	352,681							(125,787)	352,681			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/13/2023	10/15/2024	10/15/2024	Expiration	1,550	6,706,945	4327.78	136,315	312,631							(107,916)	312,631			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/06/2023	10/06/2024	10/06/2024	Expiration	5,972	25,729,340	4308.5	373,438	1,447,320							(295,638)	1,447,320			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/10/2023	10/10/2024	10/10/2024	Expiration	2,636	4,605,870	1747.38	85,312	244,064							(67,538)	244,064			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/10/2023	10/10/2024	10/10/2024	Expiration	30	1,015,562	33739.3	18,060	30,733							(14,298)	30,733			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/12/2023	10/11/2024	10/11/2024	Expiration	448	1,948,470	4349.61	19,680	29,227							(15,580)	29,227			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/12/2023	10/11/2024	10/11/2024	Expiration	3,076	9,692,694	3150.72	294,587	896,387							(233,214)	896,387			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/12/2023	10/11/2024	10/11/2024	Expiration	4,391	7,631,536	1737.96	142,776	469,423							(113,031)	469,423			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/13/2023	10/13/2024	10/13/2024	Expiration	2,048	8,861,736	4327.78	188,641	391,504							(149,341)	391,504			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	10/13/2023	10/11/2024	10/11/2024	Expiration	15,896	68,792,526	4327.78	1,760,841	3,631,192							(1,393,999)	3,631,192			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	10/13/2023	10/15/2024	10/15/2024	Expiration	6,188	26,780,820	4327.78	768,364	1,918,824							(608,269)	1,918,824			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/13/2023	10/14/2024	10/14/2024	Expiration	5,117	22,143,402	4327.78	292,938	1,730,570							(231,909)	1,730,570			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/13/2023	10/15/2024	10/15/2024	Expiration	4,924	21,309,156	4327.78	299,463	1,903,151							(237,075)	1,903,151			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/06/2023	10/07/2024	10/07/2024	Expiration	6,078	26,188,166	4308.5	358,699	1,163,036							(283,970)	1,163,036			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/06/2023	10/08/2024	10/08/2024	Expiration	5,977	25,750,268	4308.5	360,091	1,772,223							(285,072)	1,772,223			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/10/2023	10/10/2024	10/10/2024	Expiration	79	2,651,714	33739.3	55,658	86,742							(44,063)	86,742			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/16/2023	10/16/2024	10/16/2024	Expiration	1,157	5,059,909	4373.63	97,880	234,398							(77,489)	234,398			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	BAR	10/16/2023	10/16/2024	10/16/2024	Expiration	8,086	35,363,952	4373.63	1,184,164	3,111,692							(937,463)	3,111,692			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/13/2023	10/13/2024	10/13/2024	Expiration	4,990	21,597,244	4327.78	311,625	1,686,236							(246,703)	1,686,236			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/13/2023	10/13/2024	10/13/2024	Expiration	123	534,262	4327.78	29,972	98,908							(23,728)	98,908			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/13/2023	10/15/2024	10/15/2024	Expiration	356	1,541,126	4327.78	86,969	282,896							(68,850)	282,896			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/13/2023	10/11/2024	10/11/2024	Expiration	813	3,518,024	4327.78	35,532	52,770							(28,130)	52,770			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/13/2023	10/15/2024	10/15/2024	Expiration	2,094	6,597,075	3150.92	199,050	633,972							(157,581)	633,972			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	10/13/2023	10/11/2024	10/11/2024	Expiration	5,670	9,853,399	1737.81	169,065	547,699							(133,843)	547,699			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	10/13/2023	10/15/2024	10/15/2024	Expiration	3,484	6,055,328	1737.81	110,746	379,545							(87,674)	379,545			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/13/2023	10/13/2024	10/13/2024	Expiration	19	637,998	33670.29	14,483	25,520							(11,465)	25,520			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/13/2023	10/14/2024	10/14/2024	Expiration	53	1,801,016	33670.29	30,484	51,335							(24,133)	51,335			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/13/2023	10/15/2024	10/15/2024	Expiration	34	1,146,948	33670.29	19,318	32,502							(15,293)	32,502			0001
S&P 500 Index Option NXT BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/06/2023	10/06/2024	10/06/2024	Expiration	227	976,800	4308.5	55,092	166,877							(43,614)	166,877			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/11/2023	10/11/2024	10/11/2024	Expiration	11,546	2,309,480	200.02	50,578	169,037							(40,041)	169,037			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/11/2023	10/11/2024	10/11/2024	Expiration	1,960	457,051	233.18	10,695	38,222							(8,467)	38,222			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/11/2023	10/11/2024	10/11/2024	Expiration	1,689	4,210,568	2492.35	92,211	70,617							(73,001)	70,617			0001
SG Digital	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/11/2023	10/11/2024	10/11/2024	Expiration	11,282	3,793,678	336.25	84,220	140,239							(66,674)	140,239			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	10/13/2023	10/15/2024	10/15/2024	Expiration	358	1,550,576	4327.78	15,661	23,259							(12,398)	23,259			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/13/2023	10/11/2024	10/11/2024	Expiration	6,431	20,265,032	3150.92	610,283	1,865,678							(483,141)	1,865,678			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/13/2023	10/11/2024	10/11/2024	Expiration	140	4,700,217	33670.29	90,960	140,743							(72,010)	140,743			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/13/2023	10/15/2024	10/15/2024	Expiration	42	1,413,743	33670.29	26,612	41,067							(21,068)	41,067			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/13/2023	10/11/2024	10/11/2024	Expiration	11,531	2,306,342	200.01	50,509	168,931							(39,986)	168,931			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/13/2023	10/15/2024	10/15/2024	Expiration	2,206	441,189	200.01	9,706	34,367							(7,684)	34,367			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/13/2023	10/11/2024	10/11/2024	Expiration	1,845	429,220	232.66	10,001	36,934							(7,917)	36,934			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/13/2023	10/11/2024	10/11/2024	Expiration	296	734,343	2477.18	16,009	16,888							(12,674)	16,888			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/13/2023	10/11/2024	10/11/2024	Expiration	9,878	3,309,678	335.04	73,475	134,742							(58,168)	134,742			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/13/2023	10/15/2024	10/15/2024	Expiration	5,437	1,821,732	335.04	40,625	78,189							(32,161)	78,189			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/13/2023	10/11/2024	10/11/2024	Expiration	15,686	3,993,876	254.61	84,271	127,090							(66,714)	127,090			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/13/2023	10/15/2024	10/15/2024	Expiration	3,635	925,411	254.61	19,619	28,731							(15,531)	28,731			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/06/2023	10/08/2024	10/08/2024	Expiration	252	1,084,631	4308.5	65,394	188,323							(51,770)	188,323			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	10/06/2023	10/04/2024	10/04/2024	Expiration	641	2,760,613	4308.5	27,882	41,409							(22,073)	41,409			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	10/06/2023	10/07/2024	10/07/2024	Expiration	389	1,675,599	4308.5	16,756	25,134							(13,265)	25,134			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	10/06/2023	10/08/2024	10/08/2024	Expiration	481	2,073,329	4308.5	20,733	31,100							(16,414)	31,100			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	10/06/2023	10/04/2024	10/04/2024	Expiration	4,578	14,402,842	3146.07	430,778	1,279,622							(341,032)	1,279,622			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/11/2023	10/11/2024	10/11/2024	Expiration	16,397	4,199,088	256.1	89,021	108,409							(70,475)	108,409			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/11/2023	10/11/2024	10/11/2024	Expiration	1,037	1,056,085	1018.79	21,988	88,112							(17,407)	88,112			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/11/2023	10/11/2024	10/11/2024	Expiration	795	817,457	1028.07	23,355	98,199							(18,489)	98,199			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/13/2023	10/11/2024	10/11/2024	Expiration	626	635,168	1013.94	13,186	56,285							(10,439)	56,285			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/16/2023	10/16/2024	10/16/2024	Expiration	5,354	23,415,323	4373.63	341,251	1,927,011							(270,157)	1,927,011			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	10/16/2023	10/16/2024	10/16/2024	Expiration	2,828	8,952,166	3165.31	289,928	876,518							(229,526)	876,518			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	10/16/2023	10/16/2024	10/16/2024	Expiration	2,934	5,119,961	1744.96	102,601	357,495							(81,226)	357,495			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	PBC ES71P3U3RH1GC71XB11	10/16/2023	10/16/2024	10/16/2024	Expiration	33	1,112,916	33984.54	17,761	29,466							(14,061)	29,466			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	10/16/2023	10/16/2024	10/16/2024	Expiration	6,428	1,284,374	199.8	28,128	106,195							(22,268)	106,195		0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	10/16/2023	10/16/2024	10/16/2024	Expiration	566	1,401,960	2479.15	30,703	33,251							(24,306)	33,251		0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index SG	02RNE81BXP4R0TD8PU41	10/16/2023	10/16/2024	10/16/2024	Expiration	3,247	1,087,024	334.8	24,132	50,617							(19,104)	50,617		0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index UBS	BFMBT6TCT2L10CEMIK50	10/16/2023	10/16/2024	10/16/2024	Expiration	7,768	1,978,619	254.72	41,947	64,099							(33,208)	64,099		0001
	Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index MS	4PQUHN3JFFGFNF38B653	10/16/2023	10/16/2024	10/16/2024	Expiration	1,098	1,118,364	1018.23	23,262	96,390							(18,416)	96,390		0001
	Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index MS	4PQUHN3JFFGFNF38B653	10/16/2023	10/16/2024	10/16/2024	Expiration	640	657,168	1027.3	18,729	81,620							(14,827)	81,620		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index JPM	7H6QLXDRUG0FU57RNE97	10/06/2023	10/07/2024	10/07/2024	Expiration	3,633	11,431,238	3146.07	365,331	1,003,467							(289,221)	1,003,467		0001
	S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index RBC	ES71P3U3RH1GC71XBU11	10/12/2023	10/12/2024	10/12/2024	Expiration	2,042	8,880,390	4349.61	195,611	433,245							(154,859)	433,245		0001
	S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index GOLD	W22LR0IP21HZNB66K528	10/16/2023	10/16/2024	10/16/2024	Expiration	313	1,368,923	4373.63	13,963	20,534							(11,054)	20,534		0001
	Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index RBC	ES71P3U3RH1GC71XBU11	10/16/2023	10/16/2024	10/16/2024	Expiration	59	2,000,934	33984.54	34,966	53,686							(27,681)	53,686		0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	10/17/2023	10/17/2024	10/17/2024	Expiration	13,113	2,610,190	199.05	57,163	225,679							(45,254)	225,679		0001
	Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	10/17/2023	10/17/2024	10/17/2024	Expiration	5,856	1,350,737	230.64	31,472	131,712							(24,915)	131,712		0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	10/17/2023	10/17/2024	10/17/2024	Expiration	2,238	5,535,806	2473.48	121,234	130,121							(95,977)	130,121		0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index SG	02RNE81BXP4R0TD8PU41	10/17/2023	10/17/2024	10/17/2024	Expiration	9,597	3,201,703	333.61	71,078	151,155							(56,270)	151,155		0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index UBS	BFMBT6TCT2L10CEMIK50	10/17/2023	10/17/2024	10/17/2024	Expiration	16,614	4,217,004	253.92	89,400	135,274							(70,775)	135,274		0001
	S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index RBC	ES71P3U3RH1GC71XBU11	10/17/2023	10/17/2024	10/17/2024	Expiration	1,298	5,679,813	4373.2	117,631	285,381							(93,125)	285,381		0001
	S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index SG	02RNE81BXP4R0TD8PU41	10/17/2023	10/17/2024	10/17/2024	Expiration	10,581	46,274,126	4373.2	1,382,730	3,052,969							(1,094,661)	3,052,969		0001
	S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index MIZU	549300Y6K4T30BM4LN29	10/17/2023	10/17/2024	10/17/2024	Expiration	5,569	24,353,249	4373.2	330,387	1,960,296							(261,557)	1,960,296		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index JPM	7H6QLXDRUG0FU57RNE97	10/17/2023	10/17/2024	10/17/2024	Expiration	4,823	8,431,766	1748.25	149,821	489,550							(118,608)	489,550		0001
	Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index CIBC	21G119DL770XOHC3Z78	10/17/2023	10/17/2024	10/17/2024	Expiration	16	528,526	33997.65	12,685	21,141							(10,042)	21,141		0001
	Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index CIBC	21G119DL770XOHC3Z78	10/17/2023	10/17/2024	10/17/2024	Expiration	49	1,649,156	33997.65	33,650	52,666							(26,639)	52,666		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index JPM	7H6QLXDRUG0FU57RNE97	10/06/2023	10/08/2024	10/08/2024	Expiration	2,381	7,490,735	3146.07	220,877	631,751							(174,861)	631,751		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index JPM	7H6QLXDRUG0FU57RNE97	10/06/2023	10/04/2024	10/04/2024	Expiration	2,483	4,313,311	1736.97	75,039	233,001							(59,406)	233,001		0001
	Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index MS	4PQUHN3JFFGFNF38B653	10/17/2023	10/17/2024	10/17/2024	Expiration	1,662	1,692,834	1018.28	35,211	144,633							(27,875)	144,633		0001
	Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index MS	4PQUHN3JFFGFNF38B653	10/17/2023	10/17/2024	10/17/2024	Expiration	2,665	2,737,801	1027.38	78,027	336,995							(61,772)	336,995		0001
	S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index GOLD	W22LR0IP21HZNB66K528	10/17/2023	10/17/2024	10/17/2024	Expiration	272	1,191,519	4373.2	12,153	17,873							(9,622)	17,873		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index SG	02RNE81BXP4R0TD8PU41	10/17/2023	10/17/2024	10/17/2024	Expiration	2,382	7,554,740	3171.76	244,516	715,236							(193,575)	715,236		0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	10/18/2023	10/18/2024	10/18/2024	Expiration	12,397	2,464,858	198.82	53,980	224,518							(42,734)	224,518		0001
	Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	10/18/2023	10/18/2024	10/18/2024	Expiration	1,430	329,045	230.08	7,667	34,395							(6,070)	34,395		0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index BOA	B4TYDEB6GMZ0031MB27	10/18/2023	10/18/2024	10/18/2024	Expiration	779	1,915,129	2459.57	41,941	59,488							(33,204)	59,488		0001
	SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index SG	02RNE81BXP4R0TD8PU41	10/18/2023	10/18/2024	10/18/2024	Expiration	11,683	3,885,291	332.55	86,253	206,444							(68,284)	206,444		0001
	UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index UBS	BFMBT6TCT2L10CEMIK50	10/18/2023	10/18/2024	10/18/2024	Expiration	15,787	3,991,449	252.82	84,619	157,549							(66,990)	157,549		0001
	S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index SUN	JUKC32MCHD171265Z06	10/18/2023	10/18/2024	10/18/2024	Expiration	2,864	12,359,110	4314.6	282,582	598,879							(223,711)	598,879		0001
	S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index IAC	KB1HDSPPRMM1MCFX109	10/19/2023	10/19/2024	10/19/2024	Expiration	5,652	24,181,261	4278	330,789	1,936,817							(261,875)	1,936,817		0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index JPM	7H6QLXDRUG0FU57RNE97	10/06/2023	10/07/2024	10/07/2024	Expiration	2,025	3,517,035	1736.97	61,663	183,024							(48,817)	183,024		0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/06/2023	10/08/2024	10/08/2024	Expiration	4,020	6,982,592	1736.97	127,778	386,264							(101,158)	386,264			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/06/2023	10/06/2024	10/06/2024	Expiration	35	1,157,569	33407.58	27,189	48,376							(21,525)	48,376			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGRNF388663	10/18/2023	10/18/2024	10/18/2024	Expiration	785	794,534	1012.65	16,526	74,138							(13,083)	74,138			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGRNF388663	10/18/2023	10/18/2024	10/18/2024	Expiration	581	592,178	1019.43	16,877	79,646							(13,361)	79,646			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	10/18/2023	10/18/2024	10/18/2024	Expiration	13,446	58,012,604	4314.6	1,712,965	3,532,392							(1,356,097)	3,532,392			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	10/19/2023	10/18/2024	10/18/2024	Expiration	421	1,802,805	4278	18,208	27,042							(14,415)	27,042			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/19/2023	10/18/2024	10/18/2024	Expiration	2,855	8,947,878	3134.55	264,009	951,645							(209,007)	951,645			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/20/2023	10/18/2024	10/18/2024	Expiration	8,863	1,760,250	198.6	38,549	162,464							(30,518)	162,464			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/20/2023	10/21/2024	10/21/2024	Expiration	3,771	748,933	198.6	16,477	66,182							(13,044)	66,182			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/20/2023	10/22/2024	10/22/2024	Expiration	3,396	674,412	198.6	14,837	60,242							(11,746)	60,242			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/20/2023	10/18/2024	10/18/2024	Expiration	10,307	2,599,735	252.23	54,854	108,975							(43,426)	108,975			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/20/2023	10/21/2024	10/21/2024	Expiration	3,660	923,205	252.23	19,572	33,242							(15,494)	33,242			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/20/2023	10/22/2024	10/22/2024	Expiration	4,282	1,080,020	252.23	22,896	37,299							(18,126)	37,299			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGRNF388663	10/20/2023	10/18/2024	10/18/2024	Expiration	464	465,793	1003.6	9,642	48,055							(7,633)	48,055			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGRNF388663	10/20/2023	10/18/2024	10/18/2024	Expiration	371	373,129	1006.7	10,634	55,538							(8,419)	55,538			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/06/2023	10/07/2024	10/07/2024	Expiration	60	2,011,804	33407.58	38,694	66,708							(30,633)	66,708			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/06/2023	10/08/2024	10/08/2024	Expiration	32	1,059,885	33407.58	17,548	29,544							(13,892)	29,544			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/06/2023	10/04/2024	10/04/2024	Expiration	62	2,062,318	33407.58	41,871	66,083							(33,148)	66,083			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/06/2023	10/07/2024	10/07/2024	Expiration	94	3,147,904	33407.58	65,532	103,619							(51,880)	103,619			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/19/2023	10/18/2024	10/18/2024	Expiration	3,549	6,129,611	1727.22	113,418	442,974							(89,789)	442,974			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1GC71XBU11	10/19/2023	10/19/2024	10/19/2024	Expiration	44	1,480,645	33414.17	29,600	49,700							(23,434)	49,700			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/20/2023	10/20/2024	10/20/2024	Expiration	5,903	24,935,997	4224.16	329,241	1,848,252							(260,649)	1,848,252			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/20/2023	10/21/2024	10/21/2024	Expiration	5,987	25,290,099	4224.16	309,473	1,699,095							(244,989)	1,699,095			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	10/20/2023	10/22/2024	10/22/2024	Expiration	5,547	23,430,515	4224.16	316,910	1,821,571							(250,887)	1,821,571			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	10/20/2023	10/22/2024	10/22/2024	Expiration	439	1,853,851	4224.16	18,539	27,808							(14,676)	27,808			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/20/2023	10/18/2024	10/18/2024	Expiration	3,799	11,871,292	3124.9	365,262	1,335,532							(289,166)	1,335,532			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/20/2023	10/21/2024	10/21/2024	Expiration	2,739	8,559,142	3124.9	248,732	896,553							(196,913)	896,553			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/20/2023	10/21/2024	10/21/2024	Expiration	2,443	4,206,029	1721.64	69,681	259,341							(55,172)	259,341			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/20/2023	10/22/2024	10/22/2024	Expiration	2,664	4,586,182	1721.64	88,274	322,462							(69,884)	322,462			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/06/2023	10/08/2024	10/08/2024	Expiration	47	1,560,047	33407.58	28,650	44,757							(22,681)	44,757			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3PH1GC71XBU11	10/19/2023	10/18/2024	10/18/2024	Expiration	76	2,552,891	33414.17	49,470	75,908							(39,164)	75,908			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/20/2023	10/20/2024	10/20/2024	Expiration	365	1,542,662	4224.16	90,047	276,392							(71,287)	276,392			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/20/2023	10/22/2024	10/22/2024	Expiration	231	975,792	4224.16	46,858	146,090							(37,096)	146,090			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	10/20/2023	10/18/2024	10/18/2024	Expiration	457	1,932,029	4224.16	19,320	28,980							(15,295)	28,980			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	10/20/2023	10/21/2024	10/21/2024	Expiration	519	2,193,664	4224.16	21,937	32,905							(17,367)	32,905			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/20/2023	10/22/2024	10/22/2024	Expiration	2,217	6,929,299	3124.9	197,061	679,666							(156,007)	679,666			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6LXDRUG0FU57RNE97	10/20/2023	10/18/2024	10/18/2024	Expiration	2,900	4,992,645	1721.64	96,632	396,722							(76,500)	396,722			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	10/20/2023	10/20/2024	10/20/2024	Expiration	.57	1,872,913	33127.28	35,723	60,219							(28,281)	60,219			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	10/20/2023	10/21/2024	10/21/2024	Expiration	.56	1,866,169	33127.28	36,317	61,227							(28,751)	61,227			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	10/20/2023	10/22/2024	10/22/2024	Expiration	.20	676,017	33127.28	7,774	11,830							(6,155)	11,830			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	10/20/2023	10/18/2024	10/18/2024	Expiration	.79	2,604,893	33127.28	51,986	79,753							(41,156)	79,753			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/23/2023	10/23/2024	10/23/2024	Expiration	4,520	898,261	198.75	19,672	75,974							(15,574)	75,974			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/23/2023	10/23/2024	10/23/2024	Expiration	.617	1,511,183	2449.43	33,095	35,358							(26,200)	35,358			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	10/23/2023	10/23/2024	10/23/2024	Expiration	8,936	2,966,242	331.94	65,851	121,888							(52,132)	121,888			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	10/18/2023	10/18/2024	10/18/2024	Expiration	6,897	29,755,982	4314.6	466,272	2,727,092							(369,132)	2,727,092			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	10/20/2023	10/21/2024	10/21/2024	Expiration	.57	1,866,015	33127.28	39,972	61,670							(31,645)	61,670			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	10/20/2023	10/22/2024	10/22/2024	Expiration	.59	1,951,893	33127.28	31,366	46,935							(24,831)	46,935			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	10/23/2023	10/23/2024	10/23/2024	Expiration	7,575	31,942,611	4217.04	862,117	2,101,113							(682,509)	2,101,113			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	10/24/2023	10/24/2024	10/24/2024	Expiration	1,868	1,877,889	1005.28	39,079	178,621							(30,937)	178,621			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	10/24/2023	10/24/2024	10/24/2024	Expiration	2,343	2,364,361	1009.08	67,526	324,400							(53,458)	324,400			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	10/24/2023	10/24/2024	10/24/2024	Expiration	1,532	6,507,207	4247.68	127,279	311,142							(100,762)	311,142			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	10/24/2023	10/24/2024	10/24/2024	Expiration	9,496	40,335,387	4247.68	1,155,125	2,604,928							(914,474)	2,604,928			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/23/2023	10/23/2024	10/23/2024	Expiration	5,122	21,599,969	4217.04	274,164	2,012,457							(217,046)	2,012,457			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/24/2023	10/24/2024	10/24/2024	Expiration	4,607	19,568,886	4247.68	245,839	1,509,455							(194,622)	1,509,455			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	10/25/2023	10/25/2024	10/25/2024	Expiration	18,009	4,507,963	250.32	95,569	174,819							(75,659)	174,819			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	10/25/2023	10/25/2024	10/25/2024	Expiration	1,058	1,057,987	999.88	22,017	106,457							(17,430)	106,457			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	10/25/2023	10/25/2024	10/25/2024	Expiration	.942	943,651	1001.51	26,951	137,019							(21,336)	137,019			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265206	10/25/2023	10/25/2024	10/25/2024	Expiration	2,936	12,291,190	4186.77	260,007	597,245							(205,839)	597,245			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	10/25/2023	10/25/2024	10/25/2024	Expiration	12,910	54,049,152	4186.77	1,526,703	3,321,802							(1,208,640)	3,321,802			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	10/26/2023	10/25/2024	10/25/2024	Expiration	11,510	3,823,954	332.22	84,892	161,490							(67,206)	161,490			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEM1K50	10/26/2023	10/25/2024	10/25/2024	Expiration	17,477	4,377,248	250.45	92,798	167,292							(73,465)	167,292			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	10/26/2023	10/25/2024	10/25/2024	Expiration	1,159	1,153,822	995.24	23,988	122,021							(18,990)	122,021			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	10/26/2023	10/25/2024	10/25/2024	Expiration	1,249	1,242,990	995	35,475	189,796							(28,084)	189,796			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/18/2023	10/18/2024	10/18/2024	Expiration	.582	2,512,478	4314.6	134,847	456,930							(106,754)	456,930			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	10/18/2023	10/18/2024	10/18/2024	Expiration	.481	2,075,210	4314.6	21,167	31,128							(16,757)	31,128			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0WP21HZNB6K528	10/23/2023	10/23/2024	10/23/2024	Expiration	.540	2,275,841	4217.04	22,758	34,138							(18,017)	34,138			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6LXDRUG0FU57RNE97	10/23/2023	10/23/2024	10/23/2024	Expiration	2,748	8,566,747	3117.7	273,257	896,515							(216,328)	896,515			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	10/24/2023	10/24/2024	10/24/2024	Expiration	.358	1,519,545	4247.68	15,179	22,793							(12,016)	22,793			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6LXDRUG0FU57RNE97	10/24/2023	10/24/2024	10/24/2024	Expiration	2,277	7,119,901	3126.5	214,440	691,568							(169,765)	691,568			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XBU11	10/26/2023	10/26/2024	10/26/2024	Expiration	1,842	7,619,254	4137.23	172,853	441,042							(136,842)	441,042			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	10/26/2023	10/25/2024	10/25/2024	Expiration	11,082	45,847,933	4137.23	1,345,777	3,208,891							(1,065,407)	3,208,891			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/25/2024	10/25/2024	Expiration	2,923	674,677	230.78	15,720	61,217							(12,445)	61,217			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/25/2024	10/25/2024	Expiration	1,121	2,734,748	2440.46	59,891	74,216							(47,414)	74,216			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/28/2024	10/28/2024	Expiration	.203	494,960	2440.46	10,840	12,952							(8,581)	12,952			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	10/27/2023	10/25/2024	10/25/2024	Expiration	9,267	3,081,729	332.55	68,414	126,957							(54,161)	126,957			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	10/27/2023	10/28/2024	10/28/2024	Expiration	4,480	1,489,834	332.55	33,223	61,869							(26,302)	61,869			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TDBPU41	10/27/2023	10/29/2024	10/29/2024	Expiration	6,513	2,165,801	332.55	48,297	86,749							(38,235)	86,749			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/18/2023	10/18/2024	10/18/2024	Expiration	136	4,578,893	33665.08	86,707	148,538							(68,643)	148,538			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/23/2023	10/23/2024	10/23/2024	Expiration	2,698	4,631,618	1716.89	90,990	338,825							(72,034)	338,825			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/23/2023	10/23/2024	10/23/2024	Expiration	29	949,309	32936.41	19,257	32,709							(15,245)	32,709			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/23/2023	10/23/2024	10/23/2024	Expiration	34	1,108,383	32936.41	20,913	32,410							(16,556)	32,410			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/24/2023	10/24/2024	10/24/2024	Expiration	3,573	6,150,020	1721.48	118,947	419,664							(94,167)	419,664			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/24/2023	10/24/2024	10/24/2024	Expiration	46	1,531,496	33141.38	24,051	39,202							(19,040)	39,202			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/24/2023	10/24/2024	10/24/2024	Expiration	50	1,643,786	33141.38	31,223	48,120							(24,718)	48,120			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/26/2023	10/26/2024	10/26/2024	Expiration	6,478	26,798,946	4137.23	342,626	2,539,104							(271,246)	2,539,104			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/27/2023	10/25/2024	10/25/2024	Expiration	11,429	2,863,023	250.51	60,410	108,777							(47,824)	108,777			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/27/2023	10/28/2024	10/28/2024	Expiration	5,556	1,391,748	250.51	29,505	52,233							(23,358)	52,233			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/27/2023	10/29/2024	10/29/2024	Expiration	6,190	1,550,558	250.51	32,872	61,583							(26,024)	61,583			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/27/2023	10/28/2024	10/28/2024	Expiration	2,367	9,747,234	4117.37	203,439	543,425							(161,056)	543,425			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/27/2023	10/29/2024	10/29/2024	Expiration	1,784	7,345,379	4117.37	139,552	382,636							(110,479)	382,636			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	10/18/2023	10/18/2024	10/18/2024	Expiration	133	4,472,505	33665.08	97,582	152,393							(77,237)	152,393			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/25/2023	10/25/2024	10/25/2024	Expiration	6,636	27,785,235	4186.77	399,988	2,142,273							(316,657)	2,142,273			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/26/2023	10/25/2024	10/25/2024	Expiration	386	1,597,823	4137.23	15,659	23,967							(12,396)	23,967			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/26/2023	10/25/2024	10/25/2024	Expiration	2,186	6,823,258	3120.93	200,423	638,826							(158,668)	638,826			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/26/2023	10/25/2024	10/25/2024	Expiration	5,168	8,878,706	1717.9	156,865	519,926							(124,185)	519,926			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/27/2023	10/25/2024	10/25/2024	Expiration	1,313	1,304,751	993.65	27,100	140,290							(21,454)	140,290			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/27/2023	10/27/2024	10/27/2024	Expiration	2,407	9,910,197	4117.37	220,148	573,004							(174,284)	573,004			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/27/2023	10/25/2024	10/25/2024	Expiration	10,706	44,081,337	4117.37	1,155,620	2,657,322							(914,866)	2,657,322			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/30/2023	10/30/2024	10/30/2024	Expiration	5,296	22,067,628	4166.82	251,422	1,343,511							(199,042)	1,343,511			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/24/2023	10/24/2024	10/24/2024	Expiration	13,576	2,700,487	198.92	59,141	229,566							(46,820)	229,566			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/24/2023	10/24/2024	10/24/2024	Expiration	207	507,396	2450.87	11,112	12,119							(8,797)	12,119			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	10/24/2023	10/24/2024	10/24/2024	Expiration	9,056	3,016,473	333.08	66,966	125,973							(53,015)	125,973			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	10/24/2023	10/24/2024	10/24/2024	Expiration	16,585	4,189,432	252.61	88,816	123,827							(70,313)	123,827			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	10/26/2023	10/26/2024	10/26/2024	Expiration	23	761,165	32784.3	13,717	22,867							(10,859)	22,867			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	10/26/2023	10/25/2024	10/25/2024	Expiration	56	1,842,245	32784.3	41,434	64,312							(32,802)	64,312			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/30/2023	10/30/2024	10/30/2024	Expiration	510	2,126,534	4166.82	20,840	31,898							(16,498)	31,898			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/30/2023	10/30/2024	10/30/2024	Expiration	3,183	9,922,550	3117.13	312,088	956,990							(247,069)	956,990			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/30/2023	10/30/2024	10/30/2024	Expiration	3,572	6,125,378	1714.76	111,446	377,077							(88,228)	377,077			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/31/2023	10/31/2024	10/31/2024	Expiration	1,484	6,222,097	4193.8	120,545	301,024							(95,431)	301,024			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/31/2023	10/31/2024	10/31/2024	Expiration	9,199	38,576,758	4193.8	1,138,943	2,746,593							(901,563)	2,746,593			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/31/2023	10/31/2024	10/31/2024	Expiration	4,481	18,793,440	4193.8	217,580	1,062,800							(172,251)	1,062,800			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/31/2023	10/31/2024	10/31/2024	Expiration	469	1,968,836	4193.8	19,491	29,533							(15,431)	29,533			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/31/2023	10/31/2024	10/31/2024	Expiration	2,925	9,146,469	3126.82	270,541	772,711							(214,178)	772,711			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/25/2023	10/25/2024	10/25/2024	Expiration	374	1,566,027	4186.77	82,856	271,049							(65,594)	271,049			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	10/25/2023	10/25/2024	10/25/2024	Expiration	303	1,270,344	4186.77	12,576	19,055							(9,956)	19,055			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/25/2023	10/25/2024	10/25/2024	Expiration	4,326	13,496,287	3120.12	497,755	1,418,686							(394,056)	1,418,686			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/25/2024	10/25/2024	Expiration	9,959	1,977,965	198.62	43,317	162,324							(34,293)	162,324			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/28/2024	10/28/2024	Expiration	5,410	1,074,629	198.62	23,642	88,624							(18,716)	88,624			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/29/2024	10/29/2024	Expiration	5,142	1,021,332	198.62	22,469	84,742							(17,788)	84,742			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y16K4T3QBMLN29	10/27/2023	10/28/2024	10/28/2024	Expiration	6,564	27,024,775	4117.37	599,014	1,371,145							(474,219)	1,371,145			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	10/30/2023	10/30/2024	10/30/2024	Expiration	32	1,063,080	32928.96	17,927	30,051							(14,192)	30,051			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	10/30/2023	10/30/2024	10/30/2024	Expiration	41	1,339,937	32928.96	22,309	33,736							(17,661)	33,736			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5FU57RNE97	10/31/2023	10/31/2024	10/31/2024	Expiration	3,389	5,829,331	1719.84	108,604	330,994							(85,978)	330,994			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	10/31/2023	10/31/2024	10/31/2024	Expiration	25	827,336	33052.87	14,415	24,157							(11,412)	24,157			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/31/2023	10/31/2024	10/31/2024	Expiration	8,055	1,602,015	198.89	35,084	121,386							(27,775)	121,386			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/31/2023	10/31/2024	10/31/2024	Expiration	2,767	636,397	230.03	14,892	55,193							(11,789)	55,193			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/31/2023	10/31/2024	10/31/2024	Expiration	1,373	3,356,392	2444.82	73,505	59,143							(58,191)	59,143			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPL41	10/31/2023	10/31/2024	10/31/2024	Expiration	5,176	1,723,008	332.89	38,251	59,626							(30,282)	59,626			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/19/2023	10/18/2024	10/18/2024	Expiration	10,524	2,086,068	198.22	45,685	196,904							(36,167)	196,904			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/19/2023	10/18/2024	10/18/2024	Expiration	706	1,727,206	2447.41	37,826	62,499							(29,945)	62,499			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPL41	10/19/2023	10/18/2024	10/18/2024	Expiration	11,774	3,904,926	331.65	86,689	218,648							(68,629)	218,648			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y16K4T3QBMLN29	10/27/2023	10/29/2024	10/29/2024	Expiration	7,390	30,427,080	4117.37	791,824	2,068,476							(2,068,476)	2,068,476			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	10/31/2023	10/31/2024	10/31/2024	Expiration	37	1,224,655	33052.87	25,284	38,714							(20,000)	38,714			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	10/31/2023	10/31/2024	10/31/2024	Expiration	9,813	2,466,151	251.31	52,282	67,486							(41,390)	67,486			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF388663	10/31/2023	10/31/2024	10/31/2024	Expiration	2,116	2,114,170	999.02	43,975	191,605							(34,813)	191,605			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFNF388663	10/31/2023	10/31/2024	10/31/2024	Expiration	1,142	1,142,684	1000.32	32,566	149,392							(25,782)	149,392			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5FU57RNE97	10/25/2023	10/25/2024	10/25/2024	Expiration	5,514	9,470,971	1717.7	162,490	539,582							(128,638)	539,582			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/25/2023	10/25/2024	10/25/2024	Expiration	95	3,153,275	33035.93	57,224	100,043							(45,303)	100,043			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/27/2024	10/27/2024	Expiration	6,925	28,512,931	4117.37	374,764	2,449,213							(296,688)	2,449,213			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	10/25/2023	10/25/2024	10/25/2024	Expiration	109	3,589,824	33035.93	78,814	124,228							(62,395)	124,228			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/28/2024	10/28/2024	Expiration	6,150	25,321,544	4117.37	310,321	2,159,250							(245,671)	2,159,250			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/29/2024	10/29/2024	Expiration	6,139	25,275,605	4117.37	293,469	2,156,288							(232,330)	2,156,288			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/27/2024	10/27/2024	Expiration	99	407,860	4117.37	24,065	80,491							(19,051)	80,491			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/28/2024	10/28/2024	Expiration	225	925,002	4117.37	41,737	143,168							(33,042)	143,168			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/27/2023	10/29/2024	10/29/2024	Expiration	199	820,474	4117.37	46,603	165,097							(36,894)	165,097			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	10/27/2023	10/25/2024	10/25/2024	Expiration	760	3,128,678	4117.37	30,223	46,930							(23,927)	46,930			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/26/2023	10/25/2024	10/25/2024	Expiration	14,001	2,786,724	199.04	61,029	222,333							(48,315)	222,333			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/26/2023	10/25/2024	10/25/2024	Expiration	520	1,271,838	2443.86	27,853	32,698							(22,050)	32,698			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	10/27/2023	10/28/2024	10/28/2024	Expiration	642	2,641,322	4117.37	25,542	39,620							(20,220)	39,620			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	10/27/2023	10/29/2024	10/29/2024	Expiration	331	1,363,177	4117.37	13,182	20,448							(10,436)	20,448			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG5FU57RNE97	10/27/2023	10/25/2024	10/25/2024	Expiration	3,352	10,401,593	3103.47	304,438	1,039,931							(241,014)	1,039,931			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/27/2023	10/28/2024	10/28/2024	Expiration	3,661	11,360,736	3103.47	337,270		1,186,524						(267,005)	1,186,524			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/27/2023	10/29/2024	10/29/2024	Expiration	2,650	8,222,647	3103.47	234,503		800,522						(185,648)	800,522			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/27/2023	10/25/2024	10/25/2024	Expiration	2,939	5,019,996	1708.02	95,338		349,586						(75,476)	349,586			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/27/2023	10/28/2024	10/28/2024	Expiration	3,271	5,586,918	1708.02	99,179		374,037						(78,517)	374,037			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/27/2023	10/29/2024	10/29/2024	Expiration	3,589	6,130,030	1708.02	122,411		452,289						(96,909)	452,289			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/27/2023	10/27/2024	10/27/2024	Expiration	40	1,312,839	32417.59	26,010		43,967						(20,591)	43,967			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/27/2023	10/28/2024	10/28/2024	Expiration	49	1,603,698	32417.59	28,298		47,196						(22,402)	47,196			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/27/2023	10/29/2024	10/29/2024	Expiration	37	1,195,592	32417.59	18,768		30,847						(14,858)	30,847			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/27/2023	10/25/2024	10/25/2024	Expiration	69	2,229,698	32417.59	48,442		75,794						(38,350)	75,794			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/27/2023	10/28/2024	10/28/2024	Expiration	97	3,150,356	32417.59	64,838		100,977						(51,330)	100,977			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/27/2023	10/29/2024	10/29/2024	Expiration	36	1,177,721	32417.59	13,815		20,610						(10,937)	20,610			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/30/2023	10/30/2024	10/30/2024	Expiration	6,742	1,340,036	198.75	29,347		113,271						(23,233)	113,271			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	10/30/2023	10/30/2024	10/30/2024	Expiration	848	2,069,212	2441.32	45,316		54,838						(35,875)	54,838			0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/04/2023	10/04/2024	10/04/2024	Expiration	96,232	9,623,152	100	188,000		294,951						(148,833)	294,951			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	10/04/2023	10/04/2024	10/04/2024	Expiration	172,942	16,948,304	98	175,000								(138,542)				0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19DL770XOHC3Z78	10/11/2023	10/11/2024	10/11/2024	Expiration	89,474	8,947,397	100	177,500		277,868						(140,521)	277,868			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21GI19DL770XOHC3Z78	10/11/2023	10/11/2024	10/11/2024	Expiration	144,057	14,117,585	98	153,500								(121,521)				0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEFF7VJP5170UK5573	10/18/2023	10/18/2024	10/18/2024	Expiration	90,167	9,016,722	100	185,000		296,410						(146,458)	296,410			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEFF7VJP5170UK5573	10/18/2023	10/18/2024	10/18/2024	Expiration	144,894	14,199,610	98	152,000								(120,333)				0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEFF7VJP5170UK5573	10/25/2023	10/25/2024	10/25/2024	Expiration	79,964	7,996,380	100	152,000		235,638						(120,333)	235,638			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5SSEFF7VJP5170UK5573	10/25/2023	10/25/2024	10/25/2024	Expiration	141,186	13,836,270	98	154,000								(121,917)				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRMMJCUFX109	11/08/2023	11/08/2024	11/08/2024	Expiration	9,324	40,863,761	4382.78	1,200,357		2,765,354						(1,050,313)	2,765,354			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/13/2023	11/13/2024	11/13/2024	Expiration	1,504	6,634,283	4411.55	114,704		268,829						(100,366)	268,829			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K473QBMLN29	11/20/2023	11/20/2024	11/20/2024	Expiration	1,613	7,333,564	4547.38	136,571		317,419						(119,500)	317,419			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K473QBMLN29	11/20/2023	11/20/2024	11/20/2024	Expiration	9,229	41,969,348	4547.38	1,162,688		2,689,546						(1,017,352)	2,689,546			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K473QBMLN29	11/21/2023	11/21/2024	11/21/2024	Expiration	1,043	4,732,765	4538.19	81,912		180,414						(71,673)	180,414			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/21/2023	11/21/2024	11/21/2024	Expiration	6,771	30,726,682	4538.19	897,609		2,057,905						(785,408)	2,057,905			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/21/2023	11/21/2024	11/21/2024	Expiration	4,298	19,506,094	4538.19	287,186		1,316,352						(251,288)	1,316,352			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Expiration	249	1,131,200	4538.19	11,550		16,968						(10,106)	16,968			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Expiration	2,332	7,459,073	3198.96	237,727		609,762						(208,011)	609,762			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Expiration	2,939	5,155,354	1753.93	98,837		277,363						(86,483)	277,363			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Expiration	41	1,435,656	35088.29	26,541		40,303						(23,224)	40,303			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/21/2023	11/21/2024	11/21/2024	Expiration	6,592	1,336,756	202.78	29,409		81,677						(25,733)	81,677			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/21/2023	11/21/2024	11/21/2024	Expiration	573	1,437,134	2506.33	31,473		212						(27,539)	212			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2N8E91BXP4R0TDBP41	11/21/2023	11/21/2024	11/21/2024	Expiration	4,980	1,685,950	338.57	37,597		16,084						(32,897)	16,084			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10DEM1K50	11/21/2023	11/21/2024	11/21/2024	Expiration	9,936	2,559,137	257.57	54,254		21						(47,472)	21			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T30BMLN29	11/21/2023	11/21/2024	Expiration	1,243	1,272,819	1023.87	26,500	102,734							(23,188)	102,734			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T30BMLN29	11/21/2023	11/21/2024	Expiration	1,062	1,099,902	1035.4	31,413	128,039							(27,487)	128,039			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/22/2023	11/22/2024	Expiration	16,220	3,289,147	202.78	72,361	218,325							(63,316)	218,325			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/22/2023	11/22/2024	Expiration	3,448	809,654	234.83	18,946	53,579							(16,578)	53,579			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/22/2023	11/22/2024	Expiration	1,401	3,513,477	2506.98	76,945	5,045							(67,327)	5,045			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/22/2023	11/22/2024	Expiration	16,715	5,662,939	338.8	126,284	69,199							(110,498)	69,199			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	11/22/2023	11/22/2024	Expiration	19,120	4,927,796	257.73	104,469	6,529							(91,411)	6,529			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T30BMLN29	11/22/2023	11/22/2024	Expiration	1,179	1,208,765	1025.15	25,154	97,512							(22,010)	97,512			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJFFGFNF38B653	11/01/2023	11/01/2024	Expiration	1,318	1,321,470	1002.45	27,487	117,165							(24,051)	117,165			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJFFGFNF38B653	11/01/2023	11/01/2024	Expiration	796	799,917	1005.13	22,798	102,297							(19,948)	102,297			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/01/2023	11/01/2024	Expiration	2,791	11,826,790	4237.86	231,166	530,192							(202,271)	530,192			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/01/2023	11/01/2024	Expiration	8,291	1,655,783	199.7	36,262	115,001							(31,729)	115,001			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/01/2023	11/01/2024	Expiration	473	1,162,664	2455.89	25,462	14,974							(22,279)	14,974			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/01/2023	11/01/2024	Expiration	9,524	3,172,667	333.11	70,433	105,054							(61,629)	105,054			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	11/01/2023	11/01/2024	Expiration	13,231	3,345,089	252.83	70,916	72,300							(62,051)	72,300			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/01/2023	11/01/2024	Expiration	11,882	50,354,125	4237.86	1,476,348	3,184,540							(1,291,804)	3,184,540			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/02/2023	11/01/2024	Expiration	1,838	426,761	232.18	9,944	31,798							(8,701)	31,798			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/02/2023	11/01/2024	Expiration	662	1,634,800	2470.96	35,802	10,956							(31,327)	10,956			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TD8PU41	11/02/2023	11/01/2024	Expiration	15,509	5,192,188	334.79	115,267	145,007							(100,858)	145,007			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	11/02/2023	11/01/2024	Expiration	15,574	3,952,787	253.8	83,799	69,878							(73,324)	69,878			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJFFGFNF38B653	11/02/2023	11/01/2024	Expiration	738	744,157	1008.87	15,478	60,824							(13,544)	60,824			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T30BMLN29	11/02/2023	11/01/2024	Expiration	8,404	36,287,975	4317.78	1,079,236	2,428,968							(944,331)	2,428,968			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	11/03/2023	11/01/2024	Expiration	11,481	2,932,098	255.38	62,160	33,434							(54,390)	33,434			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	11/03/2023	11/04/2024	Expiration	8,922	2,278,419	255.38	48,302	29,098							(42,265)	29,098			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	11/03/2023	11/05/2024	Expiration	2,635	672,806	255.38	14,331	10,280							(12,539)	10,280			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJFFGFNF38B653	11/03/2023	11/01/2024	Expiration	615	622,588	1011.78	12,888	48,950							(11,277)	48,950			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJFFGFNF38B653	11/03/2023	11/01/2024	Expiration	611	622,109	1018.26	17,730	70,510							(15,514)	70,510			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/03/2023	11/03/2024	Expiration	2,130	9,283,717	4358.34	180,378	397,790							(157,830)	397,790			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/03/2023	11/04/2024	Expiration	1,877	8,182,494	4358.34	165,163	402,824							(144,518)	402,824			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/03/2023	11/05/2024	Expiration	1,532	6,676,825	4358.34	127,927	311,583							(111,936)	311,583			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJFFGFNF38B653	11/02/2023	11/01/2024	Expiration	739	749,754	1014.15	21,368	88,360							(18,697)	88,360			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/02/2023	11/02/2024	Expiration	2,182	9,422,071	4317.78	197,849	462,071							(173,118)	462,071			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/02/2023	11/02/2024	Expiration	5,641	24,355,607	4317.78	366,430	1,316,981							(320,626)	1,316,981			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/03/2023	11/01/2024	Expiration	9,123	39,760,038	4358.34	1,013,711	2,036,270							(886,998)	2,036,270			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U9FH1GC71XBU11	11/06/2023	11/06/2024	Expiration	8,391	36,635,025	4365.98	1,022,356	2,625,239							(894,561)	2,625,239			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G56SEF7VJPS170UK5573	11/02/2023	11/01/2024	Expiration	735	3,173,951	4317.78	31,105	47,609							(27,217)	47,609			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T30BMLN29	11/02/2023	11/01/2024	Expiration	2,457	7,743,788	3152.34	227,224	598,233							(198,821)	598,233			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/06/2023	11/06/2024	Expiration	5,448	23,787,367	4365.98	350,283	1,261,698							(306,498)	1,261,698			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T30BMLN29	11/06/2023	11/06/2024	Expiration	3,080	5,348,923	1736.45	111,079	360,839							(97,194)	360,839			0001
Down Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/06/2023	11/06/2024	Expiration	27	917,648	34095.86	17,006	28,836							(14,881)	28,836			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770XOHC3Z78	11/06/2023	11/06/2024	11/06/2024	Expiration	66	2,236,689	34095.86	39,454	61,318							(34,522)	61,318			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJUF57RNE97	11/01/2023	11/01/2024	11/01/2024	Expiration	6,075	25,743,461	4237.86	400,642	1,730,334							(350,561)	1,730,334			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/02/2023	11/01/2024	11/01/2024	Expiration	4,043	7,007,769	1733.35	131,809	364,067							(115,333)	364,067			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770XOHC3Z78	11/02/2023	11/02/2024	11/02/2024	Expiration	25	856,082	33839.08	15,289	26,091							(13,378)	26,091			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770XOHC3Z78	11/02/2023	11/01/2024	11/01/2024	Expiration	50	1,700,841	33839.08	33,008	1,51,569							(28,882)	1,51,569			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770XOHC3Z78	11/03/2023	11/04/2024	11/04/2024	Expiration	7,732	33,700,140	4358.34	789,370	1,564,020							(690,899)	1,564,020			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJF5170UK5573	11/06/2023	11/06/2024	11/06/2024	Expiration	513	2,240,661	4365.98	22,295	33,610							(19,508)	33,610			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/06/2023	11/06/2024	11/06/2024	Expiration	2,803	8,858,473	3159.9	259,093	779,869							(226,706)	779,869			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/06/2023	11/06/2024	11/06/2024	Expiration	5,310	1,068,464	201.2	23,506	68,452							(20,568)	68,452			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/06/2023	11/06/2024	11/06/2024	Expiration	194	481,272	2478.82	10,540	5,970							(9,222)	5,970			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXPAR0TDBP41	11/06/2023	11/06/2024	11/06/2024	Expiration	20,637	6,920,886	335.36	154,336	173,765							(135,044)	173,765			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMB161CT2L10CEM1K50	11/06/2023	11/06/2024	11/06/2024	Expiration	6,534	1,663,357	254.58	35,263	34,899							(30,855)	34,899			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXPAR0TDBP41	11/07/2023	11/07/2024	11/07/2024	Expiration	9,522	3,197,815	335.85	71,311	82,933							(62,397)	82,933			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMB161CT2L10CEM1K50	11/07/2023	11/07/2024	11/07/2024	Expiration	12,459	3,184,480	255.59	67,511	70,656							(59,072)	70,656			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/07/2023	11/07/2024	11/07/2024	Expiration	939	950,886	1012.85	19,816	90,953							(17,339)	90,953			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/07/2023	11/07/2024	11/07/2024	Expiration	2,038	2,077,871	1019.78	59,427	286,930							(51,999)	286,930			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/01/2023	11/01/2024	11/01/2024	Expiration	509	2,158,277	4237.86	118,971	328,931							(104,100)	328,931			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770XOHC3Z78	11/03/2023	11/05/2024	11/05/2024	Expiration	6,804	29,654,592	4358.34	689,090	1,531,004							(602,953)	1,531,004			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/06/2023	11/06/2024	11/06/2024	Expiration	812	821,430	1012.23	17,119	75,924							(14,979)	75,924			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/06/2023	11/06/2024	11/06/2024	Expiration	699	712,186	1018.9	20,369	94,998							(17,822)	94,998			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/07/2023	11/07/2024	11/07/2024	Expiration	12,372	2,490,962	201.34	54,801	166,031							(47,951)	166,031			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/07/2023	11/07/2024	11/07/2024	Expiration	2,603	606,485	232.97	14,192	49,618							(12,418)	49,618			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/07/2023	11/07/2024	11/07/2024	Expiration	664	1,649,651	2483.51	36,127	28,489							(31,611)	28,489			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/07/2023	11/07/2024	11/07/2024	Expiration	977	4,276,095	4378.38	81,091	194,328							(70,955)	194,328			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC KB1H1DSPPR1M1UCUFT09	11/07/2023	11/07/2024	11/07/2024	Expiration	8,011	35,074,209	4378.38	949,595	2,294,006							(830,896)	2,294,006			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR01P21HZNBB6K528	11/01/2023	11/01/2024	11/01/2024	Expiration	464	1,967,420	4237.86	19,477	29,511							(17,043)	29,511			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/01/2023	11/01/2024	11/01/2024	Expiration	3,730	11,669,877	3128.71	423,507	1,124,425							(370,569)	1,124,425			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/03/2023	11/01/2024	11/01/2024	Expiration	8,902	1,798,067	201.99	39,378	103,082							(34,455)	103,082			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/03/2023	11/04/2024	11/04/2024	Expiration	5,150	1,040,244	201.99	22,885	59,534							(20,025)	59,534			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/03/2023	11/01/2024	11/01/2024	Expiration	502	1,250,454	2488.97	27,385								(23,962)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/03/2023	11/04/2024	11/04/2024	Expiration	148	368,876	2488.97	8,115								(7,101)				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJUF57RNE97	11/03/2023	11/03/2024	11/03/2024	Expiration	5,871	25,588,897	4358.34	423,687	1,706,164							(370,726)	1,706,164			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/07/2023	11/07/2024	11/07/2024	Expiration	5,227	22,886,693	4378.38	303,234	868,697							(265,330)	868,697			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/08/2023	11/08/2024	11/08/2024	Expiration	2,305	10,101,418	4382.78	195,475	451,251							(171,041)	451,251			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJUF57RNE97	11/01/2023	11/01/2024	11/01/2024	Expiration	4,242	7,298,466	1720.61	130,313	395,934							(114,024)	395,934			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJUF57RNE97	11/03/2023	11/04/2024	11/04/2024	Expiration	5,599	24,400,398	4358.34	332,510	1,168,869							(290,947)	1,168,869			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	11/07/2023	11/07/2024	11/07/2024	Expiration	439	1,921,020	4378.38	19,594		28,815						(17,145)	28,815			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZFF32TNEFA76	11/07/2023	11/07/2024	11/07/2024	Expiration	2,747	8,668,811	3155.62	285,112	820,330							(249,473)	820,330			0001
Blackrock Adaptive US Equity Index %	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/22/2023	11/22/2024	11/22/2024	Expiration	1,494	1,550,025	1037.23	44,253	180,328							(38,722)	180,328			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/22/2023	11/22/2024	11/22/2024	Expiration	2,182	9,943,611	4556.62	192,960	392,666							(168,840)	392,666			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/24/2023	11/26/2024	11/26/2024	Expiration	3,153	639,206	202.75	14,063	40,670							(12,305)	40,670			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/24/2023	11/25/2024	11/25/2024	Expiration	1,710	400,938	234.5	9,382	29,288							(8,209)	29,288			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/24/2023	11/25/2024	11/25/2024	Expiration	373	934,078	2504.51	20,550	7,743							(17,981)	7,743			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	11/24/2023	11/22/2024	11/22/2024	Expiration	2,277	586,385	257.5	12,431	1,320							(10,877)	1,320			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	11/24/2023	11/25/2024	11/25/2024	Expiration	2,066	531,884	257.5	11,276	3,934							(9,866)	3,934			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	11/24/2023	11/26/2024	11/26/2024	Expiration	2,525	650,161	257.5	13,848	4,971							(12,117)	4,971			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1HDSPPRFMYMJCUFXT09	11/24/2023	11/24/2024	11/24/2024	Expiration	1,531	6,990,093	4559.34	140,670	291,303							(123,086)	291,303			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1HDSPPRFMYMJCUFXT09	11/24/2023	11/25/2024	11/25/2024	Expiration	1,352	6,164,395	4559.34	122,019	295,233							(106,767)	295,233			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/01/2023	11/01/2024	11/01/2024	Expiration	87	2,882,245	33274.58	58,006	103,356							(50,756)	103,356			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/01/2023	11/01/2024	11/01/2024	Expiration	86	2,855,638	33274.58	53,753	83,440							(47,034)	83,440			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGF57RNE97	11/03/2023	11/05/2024	11/05/2024	Expiration	4,745	20,680,518	4358.34	285,820	506,923							(250,092)	506,923			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/07/2023	11/07/2024	11/07/2024	Expiration	4,570	7,924,386	1733.84	150,650	481,970							(131,819)	481,970			0001
Dow Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G071XB11	11/07/2023	11/07/2024	11/07/2024	Expiration	58	1,978,996	34152.6	37,616	56,607							(32,914)	56,607			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/03/2023	11/03/2024	11/03/2024	Expiration	302	1,317,430	4358.34	72,464	209,891							(63,406)	209,891			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/03/2023	11/04/2024	11/04/2024	Expiration	172	749,069	4358.34	38,741	93,571							(33,898)	93,571			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7JVP5170UK5573	11/03/2023	11/01/2024	11/01/2024	Expiration	494	2,154,806	4358.34	20,902	32,322							(18,289)	32,322			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7JVP5170UK5573	11/03/2023	11/04/2024	11/04/2024	Expiration	405	1,786,730	4358.34	17,137	26,501							(14,985)	26,501			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7JVP5170UK5573	11/03/2023	11/05/2024	11/05/2024	Expiration	503	2,191,453	4358.34	21,257	32,872							(18,600)	32,872			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGF57RNE97	11/08/2023	11/08/2024	11/08/2024	Expiration	6,299	27,607,889	4382.78	453,271	2,043,402							(396,612)	2,043,402			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	11/09/2023	11/08/2024	11/08/2024	Expiration	17,876	4,545,495	254.28	96,364	124,313							(84,319)	124,313			0001
Blackrock Adaptive US Equity Index %	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/09/2023	11/08/2024	11/08/2024	Expiration	828	836,632	1010.62	17,410	83,695							(15,234)	83,695			0001
Blackrock Adaptive US Equity Index %	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/09/2023	11/08/2024	11/08/2024	Expiration	451	458,963	1016.65	13,108	66,277							(11,469)	66,277			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/09/2023	11/09/2024	11/09/2024	Expiration	1,882	8,183,674	4347.35	188,594	440,932							(165,019)	440,932			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/09/2023	11/08/2024	11/08/2024	Expiration	9,733	42,311,548	4347.35	1,178,442	2,762,674							(1,031,137)	2,762,674			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1HDSPPRFMYMJCUFXT09	11/09/2023	11/09/2024	11/09/2024	Expiration	4,777	20,787,445	4347.35	336,052	1,711,314							(294,045)	1,711,314			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/03/2023	11/01/2024	11/01/2024	Expiration	4,420	13,986,627	3164.04	413,779	1,040,879							(362,057)	1,040,879			0001
S&P 500 Index Option PTP	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/13/2023	11/13/2024	11/13/2024	Expiration	8,054	35,531,514	4411.55	887,042	2,115,540							(776,162)	2,115,540			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGF57RNE97	11/13/2023	11/13/2024	11/13/2024	Expiration	4,786	21,114,037	4411.55	301,626	1,509,465							(263,923)	1,509,465			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	11/13/2023	11/13/2024	11/13/2024	Expiration	637	2,809,610	4411.55	28,658	42,144							(25,076)	42,144			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIWZFF32TNEFA76	11/13/2023	11/13/2024	11/13/2024	Expiration	2,654	8,378,352	3157.06	252,770	770,435							(221,173)	770,435			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/13/2023	11/13/2024	11/13/2024	Expiration	3,388	5,871,283	1733.06	111,737	372,677							(97,770)	372,677			0001
BofA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/13/2023	11/13/2024	11/13/2024	Expiration	2,926	586,486	200.43	12,844	37,425							(11,239)	37,425			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/13/2023	11/13/2024	11/13/2024	Expiration	532	1,318,572	2479.97	28,877	19,056							(25,267)	19,056			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	11/13/2023	11/13/2024	11/13/2024	Expiration	2,052	688,093	335.39	15,276	13,869							(13,366)	13,869			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	11/13/2023	11/13/2024	11/13/2024	Expiration	5,139	1,310,185	254.94	27,776	24,452							(24,304)	24,452			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQJHNSJFFGNF3B8653	11/13/2023	11/13/2024	11/13/2024	Expiration	868	880,844	1015.22	18,322	81,367						(16,031)	81,367			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/02/2023	11/01/2024	11/01/2024	Expiration	10,401	2,089,734	200.91	45,765	131,681						(40,045)	131,681			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	11/03/2023	11/04/2024	11/04/2024	Expiration	3,506	11,091,823	3164.04	326,313	828,007						(285,524)	828,007			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	11/03/2023	11/05/2024	11/05/2024	Expiration	2,318	7,335,176	3164.04	198,267	559,153						(173,483)	559,153			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/08/2023	11/08/2024	11/08/2024	Expiration	423	1,854,754	4382.78	98,966	319,561						(86,595)	319,561			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0IP21HZNB6K528	11/09/2023	11/08/2024	11/08/2024	Expiration	398	1,728,888	4347.35	17,289	25,933						(15,128)	25,933			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGU57RNE97	11/09/2023	11/08/2024	11/08/2024	Expiration	2,726	8,577,979	3146.67	257,360	824,809						(225,190)	824,809			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/10/2023	11/08/2024	11/08/2024	Expiration	6,505	1,302,605	200.25	28,527	98,289						(24,961)	98,289			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/10/2023	11/11/2024	11/11/2024	Expiration	5,013	1,003,885	200.25	22,085	69,583						(19,325)	69,583			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/10/2023	11/12/2024	11/12/2024	Expiration	2,288	458,260	200.25	10,082	30,276						(8,822)	30,276			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/10/2023	11/08/2024	11/08/2024	Expiration	2,919	678,512	232.47	15,809	56,915						(13,833)	56,915			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/10/2023	11/08/2024	11/08/2024	Expiration	545	1,352,035	2480.58	29,610	28,114						(25,908)	28,114			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	Q2RNE81BXP4R0TD8PU41	11/10/2023	11/08/2024	11/08/2024	Expiration	8,512	2,858,590	335.84	63,461	79,500						(55,528)	79,500			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	K81H1DSPPRFMMJCFXT09	11/03/2023	11/01/2024	11/01/2024	Expiration	2,662	4,631,422	1739.52	88,017	231,139						(77,015)	231,139			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	K81H1DSPPRFMMJCFXT09	11/03/2023	11/04/2024	11/04/2024	Expiration	2,371	4,124,144	1739.52	69,470	177,815						(60,786)	177,815			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WAC	K81H1DSPPRFMMJCFXT09	11/03/2023	11/05/2024	11/05/2024	Expiration	3,055	5,313,398	1739.52	107,878	313,891						(94,393)	313,891			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0IP21HZNB6K528	11/08/2023	11/08/2024	11/08/2024	Expiration	467	2,048,175	4382.78	20,891	30,723						(18,280)	30,723			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	Q2RNE81BXP4R0TD8PU41	11/08/2023	11/08/2024	11/08/2024	Expiration	3,488	11,006,413	3155.25	381,116	1,107,146						(333,476)	1,107,146			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUGU57RNE97	11/09/2023	11/08/2024	11/08/2024	Expiration	4,356	7,528,507	1728.4	138,081	475,935						(120,821)	475,935			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/09/2023	11/09/2024	11/09/2024	Expiration	19	631,128	33891.94	14,642	25,245						(12,812)	25,245			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265Z06	11/09/2023	11/08/2024	11/08/2024	Expiration	66	2,248,913	33891.94	47,162	70,873						(41,267)	70,873			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	Q2RNE81BXP4R0TD8PU41	11/10/2023	11/11/2024	11/11/2024	Expiration	4,932	1,656,392	335.84	36,938	47,151						(32,320)	47,151			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEM1K50	11/10/2023	11/08/2024	11/08/2024	Expiration	9,484	2,419,097	255.06	51,043	58,555						(44,663)	58,555			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEM1K50	11/10/2023	11/11/2024	11/11/2024	Expiration	7,730	1,971,534	255.06	41,797	44,875						(36,572)	44,875			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L1QCEM1K50	11/10/2023	11/12/2024	11/12/2024	Expiration	2,192	559,075	255.06	11,852	10,472						(10,371)	10,472			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQJHNSJFFGNF3B8653	11/10/2023	11/10/2024	11/10/2024	Expiration	2,406	10,621,382	4415.24	213,069	499,699						(186,535)	499,699			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQJHNSJFFGNF3B8653	11/10/2023	11/11/2024	11/11/2024	Expiration	1,847	8,156,472	4415.24	152,640	327,195						(133,560)	327,195			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/13/2023	11/13/2024	11/13/2024	Expiration	23	789,285	34337.87	14,870	24,976						(13,012)	24,976			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/13/2023	11/13/2024	11/13/2024	Expiration	55	1,878,880	34337.87	37,515	56,653						(32,826)	56,653			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/03/2023	11/03/2024	11/03/2024	Expiration	35	1,191,222	34061.32	22,360	37,616						(19,565)	37,616			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/03/2023	11/04/2024	11/04/2024	Expiration	36	1,240,741	34061.32	22,384	37,424						(19,586)	37,424			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/03/2023	11/05/2024	11/05/2024	Expiration	24	825,737	34061.32	9,422	14,450						(8,244)	14,450			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/03/2023	11/01/2024	11/01/2024	Expiration	48	1,639,164	34061.32	30,917	47,251						(27,053)	47,251			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/03/2023	11/04/2024	11/04/2024	Expiration	65	2,206,099	34061.32	42,436	64,816						(37,132)	64,816			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	11/08/2023	11/08/2024	11/08/2024	Expiration	6,083	10,543,314	1733.37	192,885	632,699						(168,775)	632,699			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/10/2023	11/08/2024	Expiration	608	617,937	1015.82	12,841		58,337						(11,236)	58,337			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/10/2023	11/08/2024	Expiration	1,137	1,163,984	1023.98	33,185		158,550						(29,037)	158,550			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JFFG9NF38B653	11/10/2023	11/12/2024	Expiration	1,650	7,283,842	4415.24	138,428		323,941						(121,124)	323,941			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/10/2023	11/08/2024	Expiration	8,561	37,800,177	4415.24	939,206		1,992,672						(821,806)	1,992,672			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/14/2023	11/14/2024	Expiration	13,076	2,645,105	202.29	58,192		130,627						(50,918)	130,627			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/14/2023	11/14/2024	Expiration	4,163	975,290	234.26	22,822		62,866						(19,969)	62,866			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/14/2023	11/14/2024	Expiration	973	2,437,077	2505.63	53,372		5,213						(46,700)	5,213			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	11/14/2023	11/14/2024	Expiration	8,898	2,998,694	337.02	66,871		52,140						(58,512)	52,140			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMT61CT2L10CEMIK50	11/14/2023	11/14/2024	Expiration	13,437	3,458,987	257.43	73,331		17,350						(64,164)	17,350			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/15/2023	11/15/2024	Expiration	2,248	10,120,569	4502.88	201,245		436,425						(176,089)	436,425			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/15/2023	11/15/2024	Expiration	8,955	40,323,396	4502.88	1,178,046		2,517,518						(1,030,790)	2,517,518			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/16/2023	11/16/2024	Expiration	1,133	5,109,188	4508.24	106,605		254,536						(93,279)	254,536			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/16/2023	11/15/2024	Expiration	8,556	38,573,039	4508.24	1,098,856		2,374,066						(961,499)	2,374,066			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/03/2023	11/05/2024	Expiration	55	1,869,338	34061.32	31,210		47,198						(27,308)	47,198			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC	KB1HDSPPRFMYCJFKT09	11/08/2023	11/08/2024	Expiration	115	3,910,433	3412.27	63,609		120,796						(55,658)	120,796			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	IAC	KB1HDSPPRFMYCJFKT09	11/08/2023	11/08/2024	Expiration	97	3,306,473	3412.27	72,378		111,451						(63,331)	111,451			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/10/2023	11/11/2024	Expiration	6,749	29,798,796	4415.24	679,768		1,428,584						(584,797)	1,428,584			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JFFG9NF38B653	11/14/2023	11/14/2024	Expiration	1,431	1,461,417	1021.18	30,397		122,360						(26,598)	122,360			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JFFG9NF38B653	11/14/2023	11/14/2024	Expiration	1,238	1,277,012	1031.56	36,395		154,235						(31,845)	154,235			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/14/2023	11/14/2024	Expiration	1,144	5,142,780	4495.7	96,274		220,275						(84,240)	220,275			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/14/2023	11/14/2024	Expiration	6,588	29,618,286	4495.7	832,834		1,931,642						(728,730)	1,931,642			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	11/16/2023	11/16/2024	Expiration	5,371	24,214,686	4508.24	406,979		1,933,592						(356,107)	1,933,592			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	11/16/2023	11/15/2024	Expiration	2,869	9,154,946	3191	271,058		680,735						(237,176)	680,735			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	11/16/2023	11/15/2024	Expiration	4,154	7,273,894	1750.89	132,708		344,949						(116,119)	344,949			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC32MCHID171265206	11/16/2023	11/15/2024	Expiration	54	1,900,307	34945.47	40,833		61,720						(35,729)	61,720			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/14/2023	11/14/2024	Expiration	4,617	20,757,238	4495.7	295,491		1,611,617						(258,554)	1,611,617			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JFFG9NF38B653	11/16/2023	11/15/2024	Expiration	646	2,912,923	4508.24	29,129		43,694						(25,488)	43,694			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/16/2023	11/15/2024	Expiration	9,493	1,922,049	202.46	42,285		91,802						(36,999)	91,802			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/16/2023	11/15/2024	Expiration	2,524	591,357	234.3	13,838		37,581						(12,108)	37,581			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/16/2023	11/15/2024	Expiration	817	2,046,097	2503.37	44,810		34,938						(39,208)	34,938			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	11/16/2023	11/15/2024	Expiration	8,069	2,726,825	337.95	60,536		52,969						(52,969)	52,969			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/10/2023	11/12/2024	Expiration	6,165	27,218,041	4415.24	699,515		1,732,558						(162,076)	1,732,558			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LROI21HNZNB86K528	11/14/2023	11/14/2024	Expiration	266	1,197,980	4495.7	12,339		17,970						(10,797)	17,970			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	11/14/2023	11/14/2024	Expiration	1,929	6,146,099	3185.82	190,379		493,953						(166,582)	493,953			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	11/15/2023	11/15/2024	Expiration	5,830	26,253,116	4502.88	482,851		2,554,628						(422,495)	2,554,628			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMT61CT2L10CEMIK50	11/16/2023	11/15/2024	Expiration	13,212	3,399,410	257.3	72,067		63,059						(63,059)	63,059			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JFFG9NF38B653	11/16/2023	11/15/2024	Expiration	939	959,242	1022.07	19,952		74,613						(17,458)	74,613			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JFFG9NF38B653	11/16/2023	11/15/2024	Expiration	804	623,770	1032.83	17,777		69,973						(15,555)	69,973			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/17/2023	11/17/2024	Expiration	2,165	9,774,164	4514.02	197,585		412,566						(172,887)	412,566			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/17/2023	11/18/2024	Expiration	1,959	8,841,971	4514.02	165,876		366,935						(145,142)	366,935			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/17/2023	11/19/2024	Expiration	1,559	7,036,416	4514.02	129,237		300,834						(113,083)	300,834			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/06/2023	11/06/2024	11/06/2024	Expiration	1,518	6,628,322	4365.98	123,024	288,686							(107,646)	288,686		0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/08/2023	11/08/2024	11/08/2024	Expiration	6,415	1,290,652	201.19	28,394	90,902							(24,845)	90,902		0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/08/2023	11/08/2024	11/08/2024	Expiration	3,594	838,642	233.36	19,624	66,880							(17,171)	66,880		0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/10/2023	11/10/2024	11/10/2024	Expiration	6,399	28,252,548	4415.24	413,234	1,980,991							(361,580)	1,980,991		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2024	11/14/2024	Expiration	3,865	6,759,027	1748.58	121,107	334,018							(105,968)	334,018		0001
S&P 500 Index Option P1PT ...	Fixed Annuity Hedge	N/A	Equity/Index	IWAC	K81H1DSPPRFMYCJFX09	11/17/2023	11/15/2024	11/15/2024	Expiration	7,953	35,901,536	4514.02	896,370	1,811,853							(784,323)	1,811,853		0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/20/2023	11/20/2024	11/20/2024	Expiration	5,231	23,788,759	4547.38	352,147	1,585,758							(308,129)	1,585,758		0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	11/20/2023	11/20/2024	11/20/2024	Expiration	433	1,969,418	4547.38	20,285	29,541							(17,749)	29,541		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/20/2023	11/20/2024	11/20/2024	Expiration	2,689	8,597,298	3196.65	259,874	624,813							(227,389)	624,813		0001
Dow Index Option P1PT ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/20/2023	11/20/2024	11/20/2024	Expiration	43	1,526,159	3515.04	28,629	42,138							(25,051)	42,138		0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/20/2023	11/20/2024	11/20/2024	Expiration	4,159	841,627	202.34	18,516	48,291							(16,201)	48,291		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/08/2023	11/08/2024	11/08/2024	Expiration	1,384	3,439,781	2484.73	75,331	65,661							(65,915)	65,661		0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	11/08/2023	11/08/2024	11/08/2024	Expiration	7,361	2,477,596	336.6	55,003	63,154							(48,127)	63,154		0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	11/08/2023	11/08/2024	11/08/2024	Expiration	12,775	3,263,552	255.47	69,187	73,645							(60,539)	73,645		0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/08/2023	11/08/2024	11/08/2024	Expiration	802	812,040	1013.03	16,923	79,109							(14,808)	79,109		0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/08/2023	11/08/2024	11/08/2024	Expiration	558	568,675	1020.03	16,258	79,963							(14,226)	79,963		0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/10/2023	11/11/2024	11/11/2024	Expiration	6,165	27,219,816	4415.24	385,454	2,018,219							(337,272)	2,018,219		0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/14/2023	11/14/2024	11/14/2024	Expiration	28	1,961,989	34827.7	18,700	32,471							(16,362)	32,471		0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	11/14/2023	11/14/2024	11/14/2024	Expiration	45	1,572,394	34827.7	32,549	48,908							(28,481)	48,908		0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/15/2023	11/15/2024	11/15/2024	Expiration	488	2,199,378	4502.88	132,600	353,276							(116,025)	353,276		0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUH3JFFGFNF38B653	11/15/2023	11/15/2024	11/15/2024	Expiration	418	1,880,107	4502.88	19,365	28,202							(16,944)	28,202		0001
S&P 500 Index Option P1PT ...	Fixed Annuity Hedge	N/A	Equity/Index	IWAC	K81H1DSPPRFMYCJFX09	11/17/2023	11/18/2024	11/18/2024	Expiration	7,240	32,680,347	4514.02	798,411	1,670,811							(698,609)	1,670,811		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/20/2023	11/20/2024	11/20/2024	Expiration	3,653	6,403,537	1752.93	125,322	319,690							(109,657)	319,690		0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/20/2023	11/20/2024	11/20/2024	Expiration	37	1,284,953	3515.04	22,679	39,592							(19,844)	39,592		0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/20/2023	11/20/2024	11/20/2024	Expiration	2,252	528,443	234.7	12,366	34,426							(10,820)	34,426		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/20/2023	11/20/2024	11/20/2024	Expiration	171	427,893	2506.73	9,371	24,800							(8,200)	24,800		0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	11/20/2023	11/20/2024	11/20/2024	Expiration	3,188	1,078,630	338.32	24,053	10,585							(21,047)	10,585		0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFM8T61CT2L10CEMIK50	11/20/2023	11/20/2024	11/20/2024	Expiration	4,614	1,190,128	257.91	25,231	22,077							(22,077)	22,077		0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/20/2023	11/20/2024	11/20/2024	Expiration	953	976,235	1024.73	20,355	76,052							(17,810)	76,052		0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/09/2023	11/08/2024	11/08/2024	Expiration	14,922	2,993,575	200.61	65,559	220,105							(57,364)	220,105		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/09/2023	11/08/2024	11/08/2024	Expiration	957	2,368,176	2474.69	51,863	54,996							(45,380)	54,996		0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	11/09/2023	11/08/2024	11/08/2024	Expiration	13,677	4,603,543	336.58	102,199	117,626							(89,424)	117,626		0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/10/2023	11/12/2024	11/12/2024	Expiration	3,733	16,483,552	4415.24	236,641	917,700							(207,061)	917,700		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/15/2023	11/15/2024	11/15/2024	Expiration	3,218	10,270,914	3192.1	344,254	819,590							(301,223)	819,590		0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMLN29	11/20/2023	11/20/2024	11/20/2024	Expiration	1,317	1,364,860	1036.62	39,049	153,336							(34,168)	153,336		0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	11/10/2023	11/11/2024	11/11/2024	Expiration	269	1,189,381	4415.24	65,680	233,689							(57,479)	233,689		0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	11/10/2023	11/08/2024	11/08/2024	Expiration	866	2,941,257	4415.24	29,707	44,119							(25,993)	44,119		0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0WP21HZNB6K528	11/10/2023	11/11/2024	11/11/2024	Expiration	609	2,688,188	4415.24	27,151	40,323							(23,757)	40,323		0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNBB6K528	11/10/2023	11/12/2024	11/12/2024	Expiration	483	2,131,492	4415.24	21,528		31,972						(18,837)	31,972			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/10/2023	11/08/2024	11/08/2024	Expiration	3,049	9,625,614	3157.29	290,141	889,311							(253,874)	889,311			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/15/2023	11/15/2024	11/15/2024	Expiration	4,847	8,490,896	1751.76	147,004	379,435							(128,629)	379,435			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRMMXUCFKT09	11/17/2023	11/19/2024	11/19/2024	Expiration	7,228	32,627,977	4514.02	814,091	1,786,327							(712,330)	1,786,327			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/10/2023	11/11/2024	11/11/2024	Expiration	2,495	7,876,478	3157.29	224,445	721,703							(196,389)	721,703			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/10/2023	11/12/2024	11/12/2024	Expiration	2,821	8,905,903	3157.29	275,704	808,337							(241,241)	808,337			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/15/2023	11/15/2024	11/15/2024	Expiration	78	2,739,982	34991.21	49,229	84,781							(43,075)	84,781			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/15/2023	11/15/2024	11/15/2024	Expiration	105	3,661,726	34991.21	76,809	122,157							(67,207)	122,157			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/17/2023	11/17/2024	11/17/2024	Expiration	5,422	24,475,754	4514.02	390,359	1,956,193							(341,564)	1,956,193			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/10/2023	11/08/2024	11/08/2024	Expiration	3,306	5,732,960	1733.97	105,596	351,508							(92,396)	351,508			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/10/2023	11/11/2024	11/11/2024	Expiration	2,069	3,587,901	1733.97	69,328	242,274							(60,662)	242,274			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/17/2023	11/18/2024	11/18/2024	Expiration	5,656	25,529,747	4514.02	377,962	1,980,622							(330,717)	1,980,622			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/10/2023	11/12/2024	11/12/2024	Expiration	2,264	3,925,381	1733.97	75,696	246,782							(66,234)	246,782			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/10/2023	11/10/2024	11/10/2024	Expiration	47	1,596,934	34283.1	27,391	45,208							(23,963)	45,208			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/10/2023	11/11/2024	11/11/2024	Expiration	27	926,872	34283.1	17,022	28,488							(14,894)	28,488			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/10/2023	11/12/2024	11/12/2024	Expiration	39	1,333,465	34283.1	21,923	35,856							(19,183)	35,856			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/17/2023	11/19/2024	11/19/2024	Expiration	4,461	20,138,489	4514.02	280,878	1,420,117							(245,768)	1,420,117			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/10/2023	11/08/2024	11/08/2024	Expiration	61	2,084,448	34283.1	42,709	64,374							(37,370)	64,374			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/10/2023	11/11/2024	11/11/2024	Expiration	58	2,000,169	34283.1	37,482	55,981							(32,797)	55,981			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/10/2023	11/12/2024	11/12/2024	Expiration	55	1,890,124	34283.1	36,868	55,297							(32,260)	55,297			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/15/2023	11/15/2024	11/15/2024	Expiration	9,880	1,992,555	201.68	43,836	103,244							(38,357)	103,244			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/15/2023	11/15/2024	11/15/2024	Expiration	1,649	4,121,518	2499.94	90,261								(78,979)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02NE81BXP4R0TD8P441	11/15/2023	11/15/2024	11/15/2024	Expiration	10,524	3,551,476	337.48	79,198	50,513							(69,298)	50,513			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/15/2023	11/15/2024	11/15/2024	Expiration	17,169	4,412,706	257.02	93,549								(81,856)				0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/17/2023	11/18/2024	11/18/2024	Expiration	98	440,896	4514.02	22,045	58,463							(19,289)	58,463			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/17/2023	11/19/2024	11/19/2024	Expiration	183	825,970	4514.02	47,080	125,677							(41,195)	125,677			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/17/2023	11/15/2024	11/15/2024	Expiration	744	3,357,644	4514.02	33,983	50,365							(29,735)	50,365			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/17/2023	11/18/2024	11/18/2024	Expiration	481	2,169,723	4514.02	21,929	32,546							(19,188)	32,546			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/17/2023	11/19/2024	11/19/2024	Expiration	212	955,080	4514.02	9,650	14,326							(8,444)	14,326			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/17/2023	11/15/2024	11/15/2024	Expiration	4,035	12,887,835	3194.36	382,524	940,590							(334,709)	940,590			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPPGFNF38B653	11/15/2023	11/15/2024	11/15/2024	Expiration	1,052	1,075,268	1021.79	22,366	83,955							(19,570)	83,955			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJPPGFNF38B653	11/15/2023	11/15/2024	11/15/2024	Expiration	1,506	1,554,720	1032.43	44,310	175,074							(38,771)	175,074			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/17/2023	11/18/2024	11/18/2024	Expiration	3,732	11,922,659	3194.36	356,433	897,868							(311,879)	897,868			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/17/2023	11/19/2024	11/19/2024	Expiration	1,537	4,910,013	3194.36	132,080	331,308							(115,570)	331,308			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/17/2023	11/15/2024	11/15/2024	Expiration	1,947	3,411,237	1752.47	65,884	168,545							(57,649)	168,545			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGOFU57RNE97	11/17/2023	11/18/2024	11/18/2024	Expiration	2,843	4,982,004	1752.47	97,775	259,238							(85,553)	259,238			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGOFU57RNE97	11/17/2023	11/19/2024	11/19/2024	Expiration	3,699	6,481,748	1752.47	121,091	304,073							(105,954)	304,073			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/17/2023	11/17/2024	11/17/2024	Expiration	30	1,045,219	34947.28	19,231	32,441							(16,827)	32,441			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/17/2023	11/18/2024	11/18/2024	Expiration	39	1,355,844	34947.28	24,089	40,376							(21,078)	40,376			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/17/2023	11/19/2024	11/19/2024	Expiration	48	1,683,281	34947.28	26,487	43,062							(23,176)	43,062			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/17/2023	11/15/2024	11/15/2024	Expiration	92	3,197,970	34947.28	64,789	98,160							(56,890)	98,160			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/17/2023	11/18/2024	11/18/2024	Expiration	107	3,754,724	34947.28	62,817	93,285							(54,965)	93,285			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/17/2023	11/19/2024	11/19/2024	Expiration	56	1,971,080	34947.28	38,374	58,043							(33,577)	58,043			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/17/2023	11/15/2024	11/15/2024	Expiration	6,095	1,233,206	202.33	27,007	59,731							(23,631)	59,731			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/17/2023	11/18/2024	11/18/2024	Expiration	5,112	1,034,288	202.33	22,754	55,822							(19,910)	55,822			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/17/2023	11/19/2024	11/19/2024	Expiration	3,716	751,953	202.33	16,543	41,513							(14,475)	41,513			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/17/2023	11/15/2024	11/15/2024	Expiration	175	437,968	2504.57	9,582								(8,393)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/17/2023	11/18/2024	11/18/2024	Expiration	291	728,339	2504.57	16,023								(14,021)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	11/17/2023	11/15/2024	11/15/2024	Expiration	4,572	1,547,936	338.58	34,364	16,916							(30,069)	16,916			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	11/17/2023	11/18/2024	11/18/2024	Expiration	4,708	1,594,099	338.58	35,548	15,349							(31,105)	15,349			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	11/17/2023	11/19/2024	11/19/2024	Expiration	2,093	708,700	338.58	15,804	7,891							(13,829)	7,891			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/17/2023	11/15/2024	11/15/2024	Expiration	6,293	1,620,091	257.44	34,346								(30,053)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/17/2023	11/18/2024	11/18/2024	Expiration	6,546	1,685,305	257.44	35,728								(31,262)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	11/17/2023	11/19/2024	11/19/2024	Expiration	2,467	635,226	257.44	13,530								(11,839)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JFFGFNF38B653	11/17/2023	11/15/2024	11/15/2024	Expiration	574	587,256	1022.32	12,215	45,524							(10,688)	45,524			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JFFGFNF38B653	11/17/2023	11/15/2024	11/15/2024	Expiration	1,506	1,556,001	1033.2	44,346	173,928							(38,803)	173,928			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	11/22/2023	11/22/2024	11/22/2024	Expiration	16,438	74,903,740	4556.62	2,075,743	4,265,763							(1,816,275)	4,265,763			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPFMVVCJFKT09	11/24/2023	11/26/2024	11/26/2024	Expiration	489	2,230,245	4559.34	23,262	36,168							(20,354)	36,168			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	11/24/2023	11/22/2024	11/22/2024	Expiration	6,750	30,773,503	4559.34	785,996	1,624,066							(687,746)	1,624,066			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	11/27/2023	11/27/2024	11/27/2024	Expiration	687	3,128,040	4550.43	42,633	71,236							(37,304)	71,236			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/27/2023	11/27/2024	11/27/2024	Expiration	4,245	19,317,851	4550.43	562,800	1,498,057							(492,450)	1,498,057			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGOFU57RNE97	11/27/2023	11/27/2024	11/27/2024	Expiration	3,227	14,684,143	4550.43	223,655	1,188,450							(195,698)	1,188,450			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR0IP21HZNB66K528	11/27/2023	11/27/2024	11/27/2024	Expiration	146	665,518	4550.43	6,921	9,983							(6,056)	9,983			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	11/27/2023	11/27/2024	11/27/2024	Expiration	604	1,937,008	3205.11	57,113	166,671							(49,974)	166,671			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	11/27/2023	11/27/2024	11/27/2024	Expiration	2,649	4,651,281	1755.71	91,543	283,634							(80,100)	283,634			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBIMLN29	11/27/2023	11/27/2024	11/27/2024	Expiration	32	1,144,845	35333.47	20,807	31,450							(18,206)	31,450			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/27/2023	11/27/2024	11/27/2024	Expiration	3,284	667,180	203.18	14,678	43,082							(12,843)	43,082			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/27/2023	11/27/2024	11/27/2024	Expiration	163	407,955	2508.9	8,934	3,621							(7,817)	3,621			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TDBPU41	11/27/2023	11/27/2024	11/27/2024	Expiration	9,088	3,073,965	338.25	68,549	69,249							(59,981)	69,249			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/28/2023	11/27/2024	11/27/2024	Expiration	9,735	1,984,861	203.89	43,468	120,811							(38,035)	120,811			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/28/2023	11/27/2024	11/27/2024	Expiration	2,329	548,810	235.67	12,842	37,958							(11,237)	37,958			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/28/2023	11/27/2024	11/27/2024	Expiration	1,094	2,745,782	2510.83	60,133	22,243							(52,616)	22,243			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2NE818XP4R0TDBPU41	11/28/2023	11/27/2024	11/27/2024	Expiration	8,123	2,753,168	338.94	61,120	56,292							(53,480)	56,292			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM16T1CT2L1QCEM1K50	11/28/2023	11/27/2024	11/27/2024	Expiration	14,949	3,861,968	258.35	81,874	20,375							(71,640)	20,375			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JFFGFNF38B653	11/28/2023	11/27/2024	11/27/2024	Expiration	1,700	1,741,508	1024.62	36,223	148,177							(31,695)	148,177			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JFFGFNF38B653	11/28/2023	11/27/2024	11/27/2024	Expiration	1,818	1,884,008	1036.51	53,694	231,205							(46,982)	231,205			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/28/2023	11/28/2024	11/28/2024	Expiration	360	4,638,001	4554.89	24,541	41,633							(21,473)	41,633			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMMJCUFX109	11/28/2023	11/27/2024	11/27/2024	Expiration	7,508	34,199,866	4554.89	1,115,038	2,806,594							(975,658)	2,806,594			0001
S&P 500 Index Option PTP2	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/24/2023	11/25/2024	11/25/2024	Expiration	5,919	26,988,444	4559.34	566,202	1,115,629							(495,426)	1,115,629			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	11/28/2023	11/27/2024	11/27/2024	Expiration	1,105	3,541,318	3204.24	123,172	339,838							(107,775)	339,838			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	11/28/2023	11/27/2024	11/27/2024	Expiration	3,949	6,931,051	1754.97	118,839	358,494							(103,984)	358,494			0001
Dow Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/28/2023	11/27/2024	11/27/2024	Expiration	22	780,680	35416.96	19,571	31,227							(17,125)	31,227			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/29/2023	11/29/2024	11/29/2024	Expiration	11,249	2,296,466	204.14	50,522	141,181							(44,207)	141,181			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/29/2023	11/29/2024	11/29/2024	Expiration	7,170	1,693,344	236.18	39,624	118,515							(34,671)	118,515			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/29/2023	11/29/2024	11/29/2024	Expiration	1,757	4,419,692	2516.04	97,233	40,683							(85,079)	40,683			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2NE818XP4R0TDBPU41	11/29/2023	11/27/2024	11/27/2024	Expiration	8,951	3,047,847	340.5	67,662	48,067							(59,204)	48,067			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM16T1CT2L1QCEM1K50	11/29/2023	11/29/2024	11/29/2024	Expiration	16,567	4,289,866	258.94	90,946	18,974							(79,577)	18,974			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JFFGFNF38B653	11/29/2023	11/29/2024	11/29/2024	Expiration	1,693	1,734,621	1024.34	36,080	153,084							(31,570)	153,084			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JFFGFNF38B653	11/29/2023	11/29/2024	11/29/2024	Expiration	1,528	1,583,684	1036.12	45,135	201,636							(39,493)	201,636			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/29/2023	11/29/2024	11/29/2024	Expiration	1,933	8,794,145	4550.58	193,834	468,862							(169,605)	468,862			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/24/2023	11/26/2024	11/26/2024	Expiration	2,987	13,619,100	4559.34	288,406	657,451							(252,356)	657,451			0001
S&P 500 Index Option PTP2	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/28/2023	11/28/2024	11/28/2024	Expiration	2,510	11,430,748	4554.89	179,703	999,199							(157,240)	999,199			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	11/28/2023	11/27/2024	11/27/2024	Expiration	231	1,052,534	4554.89	10,841	15,788							(9,486)	15,788			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	11/29/2023	11/29/2024	11/29/2024	Expiration	10,029	45,636,907	4550.58	1,330,188	2,954,326							(1,163,915)	2,954,326			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/29/2023	11/29/2024	11/29/2024	Expiration	5,866	26,691,531	4550.58	433,269	2,544,242							(379,111)	2,544,242			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	11/29/2023	11/29/2024	11/29/2024	Expiration	3,320	10,632,157	3202.33	357,471	1,026,283							(312,787)	1,026,283			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	11/29/2023	11/29/2024	11/29/2024	Expiration	75	2,658,879	35430.42	48,047	72,085							(42,041)	72,085			0001
Dow Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/22/2023	11/22/2024	11/22/2024	Expiration	6,019	27,428,215	4556.62	465,054	2,207,114							(406,922)	2,207,114			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/24/2023	11/24/2024	11/24/2024	Expiration	4,285	19,537,978	4559.34	326,502	1,650,355							(285,689)	1,650,355			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/29/2023	11/29/2024	11/29/2024	Expiration	330	1,503,814	4550.58	85,515	301,031							(74,825)	301,031			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	11/29/2023	11/29/2024	11/29/2024	Expiration	353	1,605,808	4550.58	16,540	24,087							(14,472)	24,087			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	11/29/2023	11/29/2024	11/29/2024	Expiration	5,456	9,567,194	1753.66	165,533	521,468							(144,842)	521,468			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPPRFMMJCUFX109	11/29/2023	11/29/2024	11/29/2024	Expiration	78	2,765,173	35430.42	47,269	90,370							(41,360)	90,370			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/30/2023	11/30/2024	11/30/2024	Expiration	1,885	8,612,179	4567.8	188,737	393,349							(165,145)	393,349			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	11/30/2023	11/29/2024	11/29/2024	Expiration	9,619	43,939,163	4567.8	1,250,831	2,817,548							(1,094,477)	2,817,548			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/22/2023	11/23/2024	11/23/2024	Expiration	5,025	22,898,324	4556.62	375,963	2,300,549							(328,968)	2,300,549			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/24/2023	11/25/2024	11/25/2024	Expiration	5,070	23,117,989	4559.34	344,362	1,539,894							(301,317)	1,539,894			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	11/22/2023	11/22/2024	11/22/2024	Expiration	426	1,940,882	4556.62	95,579	279,800							(83,631)	279,800			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	11/22/2023	11/22/2024	11/22/2024	Expiration	1,083	4,934,802	4556.62	51,322	74,022							(44,907)	74,022			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/24/2023	11/26/2024	11/26/2024	Expiration	2,463	11,230,128	4559.34	145,252	885,765							(127,095)	885,765			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/24/2023	11/24/2024	11/24/2024	Expiration	269	1,227,096	4559.34	71,017	216,235							(62,140)	216,235			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	11/24/2023	11/26/2024	11/26/2024	Expiration	91	415,009	4559.34	21,705	18,992							(18,992)	74,823			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	11/24/2023	11/22/2024	11/22/2024	Expiration	447	2,035,911	4559.34	20,970	30,539							(18,349)	30,539			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	11/24/2023	11/25/2024	11/25/2024	Expiration	430	1,958,306	4559.34	20,171	29,375							(17,649)	29,375			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF321WFEA76	11/30/2023	11/30/2024	Expiration	4,653	21,253,474	4567.8	347,496	1,538,113							(304,059)	1,538,113			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBIMLN29	11/30/2023	11/29/2024	Expiration	2,525	8,119,507	3215.95	249,736	707,836							(218,519)	707,836			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC	E571P3U3RH1G71XBU11	11/30/2023	11/29/2024	Expiration	2,932	5,162,661	1760.85	93,000	275,689							(81,375)	275,689			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBIMLN29	11/30/2023	11/30/2024	Expiration	.50	1,809,042	35950.89	31,303	51,990							(27,390)	51,990			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBIMLN29	11/30/2023	11/29/2024	Expiration	.77	2,774,895	35950.89	64,780	102,080							(56,682)	102,080			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYEB6GKMZ0031MB27	11/30/2023	11/29/2024	Expiration	7,674	1,565,565	204.02	34,442	97,224							(30,137)	97,224			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYEB6GKMZ0031MB27	11/30/2023	11/29/2024	Expiration	.203	510,115	2515.41	11,172	4,825							(9,775)	4,825			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02N8E18XP4R0TD8PU41	11/30/2023	11/27/2024	Expiration	7,972	2,712,449	340.25	60,216	44,802							(52,689)	44,802			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	11/30/2023	11/29/2024	Expiration	12,302	3,183,958	258.82	67,500	15,552							(59,062)	15,552			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJFFGFNF38B653	11/30/2023	11/29/2024	Expiration	.844	866,292	1025.91	18,019	75,009							(15,767)	75,009			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHNSJFFGFNF38B653	11/30/2023	11/29/2024	Expiration	.907	942,176	1038.34	26,852	117,688							(23,496)	117,688			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	02N8E18XP4R0TD8PU41	11/22/2023	11/22/2024	Expiration	4,995	15,998,834	3202.9	523,798	1,364,312							(458,323)	1,364,312			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0IP21HZNB6BK528	11/24/2023	11/26/2024	Expiration	.199	905,070	4559.34	9,322	13,576							(8,157)	13,576			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUG0FU57RNE97	11/24/2023	11/22/2024	Expiration	2,666	8,553,798	3208	239,101	645,436							(209,213)	645,436			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUG0FU57RNE97	11/24/2023	11/25/2024	Expiration	2,904	9,316,760	3208	263,521	758,332							(230,581)	758,332			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUG0FU57RNE97	11/22/2023	11/22/2024	Expiration	8,066	14,162,630	1755.83	231,851	645,505							(202,870)	645,505			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUG0FU57RNE97	11/24/2023	11/26/2024	Expiration	.364	1,167,622	3208	31,176	92,300							(27,279)	92,300			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUG0FU57RNE97	11/24/2023	11/22/2024	Expiration	1,955	3,437,646	1758.1	68,563	194,379							(59,993)	194,379			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUG0FU57RNE97	11/24/2023	11/25/2024	Expiration	1,719	3,022,808	1758.1	57,765	174,848							(50,544)	174,848			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6QLXDRUG0FU57RNE97	11/24/2023	11/26/2024	Expiration	2,128	3,741,537	1758.1	71,026	216,471							(62,148)	216,471			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	W22LR0IP21HZNB6BK528	11/30/2023	11/29/2024	Expiration	.586	2,675,433	4567.8	27,557	40,131							(24,112)	40,131			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	E571P3U3RH1G71XBU11	11/22/2023	11/22/2024	Expiration	.115	4,059,087	35273.03	72,148	124,198							(63,130)	124,198			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	E571P3U3RH1G71XBU11	11/22/2023	11/23/2024	Expiration	.27	950,048	35273.03	21,395	38,002							(18,721)	38,002			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	E571P3U3RH1G71XBU11	11/22/2023	11/22/2024	Expiration	.137	4,837,848	35273.03	96,371	151,883							(84,325)	151,883			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	E571P3U3RH1G71XBU11	11/24/2023	11/24/2024	Expiration	.28	993,060	35390.15	17,815	30,444							(15,588)	30,444			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	E571P3U3RH1G71XBU11	11/24/2023	11/25/2024	Expiration	.53	1,858,773	35390.15	29,339	48,652							(25,671)	48,652			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	E571P3U3RH1G71XBU11	11/24/2023	11/22/2024	Expiration	.55	1,963,682	35390.15	37,030	56,498							(32,401)	56,498			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	E571P3U3RH1G71XBU11	11/24/2023	11/25/2024	Expiration	.65	2,293,801	35390.15	38,558	57,677							(33,738)	57,677			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	E571P3U3RH1G71XBU11	11/24/2023	11/26/2024	Expiration	.32	1,144,040	35390.15	19,558	29,338							(17,113)	29,338			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYEB6GKMZ0031MB27	11/24/2023	11/22/2024	Expiration	3,145	637,577	202.75	13,963	42,421							(12,218)	42,421			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN	JJKC2MCHID171265Z06	11/22/2023	11/23/2024	Expiration	1,522	6,996,946	4556.62	150,337	326,177							(131,545)	326,177			0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/01/2023	11/01/2024	Expiration	86,907	8,690,713	100	169,500	267,035							(148,313)	267,035			0001
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/01/2023	11/01/2024	Expiration	152,888	14,983,031	98	157,000								(137,375)				0001
UST 3.875% 08/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/08/2023	11/08/2024	Expiration	82,980	8,287,958	100	161,000	244,763							(140,875)	244,763			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UST 3.875% 08/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G19DL770XOHC3Z78	11/08/2023	11/08/2024	Expiration	151,105	14,808,249	98	153,000								(133,875)				0001
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G19DL770XOHC3Z78	11/15/2023	11/15/2024	Expiration	86,150	8,615,011	100	170,500	256,237							(149,188)	256,237			0001
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G19DL770XOHC3Z78	11/15/2023	11/15/2024	Expiration	172,530	16,907,943	98	179,500								(157,063)				0001
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1G71XBU11	11/22/2023	11/22/2024	Expiration	138,606	13,860,568	100	253,000	372,297							(221,375)	372,297			0001
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJPS170UK5573	11/22/2023	11/22/2024	Expiration	204,995	20,089,536	98	200,000								(175,000)				0001
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G19DL770XOHC3Z78	11/29/2023	11/29/2024	Expiration	70,976	7,097,621	100	151,500	203,634							(132,563)	203,634			0001
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G19DL770XOHC3Z78	11/29/2023	11/29/2024	Expiration	126,131	12,360,816	98	134,500								(117,688)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	12/18/2023	12/18/2024	Expiration	2,792	574,901	205.93	12,648	7,677							(12,121)	7,677			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	12/18/2023	12/18/2024	Expiration	543	1,394,291	256.14	30,674								(29,396)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	12/18/2023	12/18/2024	Expiration	3,132	1,079,257	344.57	24,067								(23,065)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	12/18/2023	12/18/2024	Expiration	5,560	1,467,818	264.02	31,265								(29,962)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBMLN29	12/18/2023	12/18/2024	Expiration	1,121	1,168,637	1042.56	24,436	60,250							(23,418)	60,250			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBMLN29	12/18/2023	12/18/2024	Expiration	1,397	1,483,943	1062.09	42,589	110,392							(40,815)	110,392			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1G71XBU11	12/18/2023	12/18/2024	Expiration	1,300	6,164,954	4740.56	108,489	237,636							(103,968)	237,636			0001
S&P 500 Index Option PTPPT Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G19DL770XOHC3Z78	12/18/2023	12/18/2024	Expiration	8,903	42,204,299	4740.56	1,172,975	2,441,108							(1,124,101)	2,441,108			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	12/19/2023	12/19/2024	Expiration	4,936	1,182,948	239.66	27,799	28,925							(26,641)	28,925			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	12/19/2023	12/19/2024	Expiration	912	2,346,099	2571.8	51,614								(49,464)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	12/19/2023	12/19/2024	Expiration	4,871	1,681,835	345.29	37,505								(35,942)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBMLN29	12/19/2023	12/19/2024	Expiration	9,666	2,556,647	264.49	54,457	106,389							(52,188)	106,389			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	WIZU	549300Y6K4T3QBMLN29	12/19/2023	12/19/2024	Expiration	2,119	2,214,672	1045.21	46,265	61,054							(44,337)	61,054			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	12/19/2023	12/19/2024	Expiration	825	879,760	1065.87	25,214								(24,163)				0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	12/01/2023	12/01/2024	Expiration	7,452	1,531,097	205.46	33,684	83,686							(32,281)	83,686			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	12/01/2023	12/02/2024	Expiration	8,028	1,649,479	205.46	36,289	80,844							(34,777)	80,844			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	12/01/2023	12/03/2024	Expiration	2,729	560,652	205.46	12,390	26,387							(11,874)	26,387			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GMZ0031MB27	12/01/2023	12/01/2024	Expiration	540	1,367,486	2531.15	29,948	4,349							(28,700)	4,349			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	12/01/2023	12/01/2024	Expiration	7,217	2,480,639	340.96	54,626	35,434							(52,350)	35,434			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	12/01/2023	12/02/2024	Expiration	5,439	1,854,331	340.96	41,352	46,772							(39,629)	46,772			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	12/01/2023	12/03/2024	Expiration	3,450	1,176,156	340.96	26,346	29,356							(25,248)	29,356			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	12/01/2023	12/01/2024	Expiration	12,532	3,259,617	260.11	69,104								(66,225)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	12/01/2023	12/02/2024	Expiration	6,423	1,670,743	260.11	35,587	723							(34,104)	723			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC	KB1H1DSPPRFMMUCJFX09	12/01/2023	12/01/2024	Expiration	1,998	9,180,593	4594.63	171,157	358,059							(164,026)	358,059			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC	KB1H1DSPPRFMMUCJFX09	12/01/2023	12/02/2024	Expiration	1,983	9,111,611	4594.63	164,141	335,340							(157,302)	335,340			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	IAC	KB1H1DSPPRFMMUCJFX09	12/01/2023	12/03/2024	Expiration	1,511	6,942,385	4594.63	130,319	283,409							(124,889)	283,409			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	02RNE81BXP4R0TDBPU41	12/04/2023	12/04/2024	Expiration	2,675	913,280	341.44	20,366	24,341							(19,518)	24,341			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	12/04/2023	12/04/2024	Expiration	2,843	737,470	259.43	15,634	6,272							(14,983)	6,272			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3RH1G71XBU11	12/04/2023	12/04/2024	Expiration	1,339	6,120,959	4569.78	106,006	235,035							(101,589)	235,035			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	BFMBT61CT2L10CEMIK50	12/01/2023	12/03/2024	Expiration	5,609	1,459,011	260.11	31,077								(29,782)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHN3JFFGNF38B653	12/01/2023	12/01/2024	Expiration	953	980,398	1028.63	20,382	82,072							(19,543)	82,072			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	4PQUHN3JFFGNF38B653	12/01/2023	12/01/2024	Expiration	490	510,648	1042.21	14,553	61,652							(13,947)	61,652			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/01/2023	12/01/2024	12/01/2024	Expiration	9,740	44,753,216	4594.63	1,167,153	2,417,432							(1,118,522)	2,417,432			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	12/04/2023	12/04/2024	12/04/2024	Expiration	7,362	33,642,461	4569.78	938,451	2,454,652							(899,349)	2,454,652			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/05/2023	12/05/2024	12/05/2024	Expiration	2,494	2,557,719	1025.75	53,354	230,874							(51,131)	230,874			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/05/2023	12/05/2024	12/05/2024	Expiration	1,343	1,394,236	1038.14	39,917	181,602							(38,254)	181,602			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/06/2023	12/06/2024	12/06/2024	Expiration	5,681	1,164,325	204.94	25,615	54,029							(24,548)	54,029			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/06/2023	12/06/2024	12/06/2024	Expiration	2,305	546,045	236.93	12,777	37,313							(12,245)	37,313			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/06/2023	12/06/2024	12/06/2024	Expiration	897	2,268,683	2528.77	49,911	23,075							(47,831)	23,075			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/06/2023	12/06/2024	12/06/2024	Expiration	8,327	2,855,547	342.93	63,679	58,372							(61,025)	58,372			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/06/2023	12/06/2024	12/06/2024	Expiration	13,325	3,461,770	259.79	73,390	29,193							(70,332)	29,193			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/06/2023	12/06/2024	12/06/2024	Expiration	2,109	9,595,883	4549.34	181,408	382,370							(173,849)	382,370			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/01/2023	12/02/2024	12/02/2024	Expiration	5,876	26,997,814	4594.63	605,226	1,235,326							(580,009)	1,235,326			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/04/2023	12/04/2024	12/04/2024	Expiration	4,790	21,890,277	4569.78	289,014	976,880							(276,972)	976,880			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/06/2023	12/06/2024	12/06/2024	Expiration	971	993,825	1023.58	20,727	92,899							(19,863)	92,899			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/06/2023	12/06/2024	12/06/2024	Expiration	676	700,160	1035.07	20,039	94,492							(19,204)	94,492			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/06/2023	12/06/2024	12/06/2024	Expiration	11,639	52,948,721	4549.34	1,679,789	3,914,193							(1,609,798)	3,914,193			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/07/2023	12/06/2024	12/06/2024	Expiration	620	1,570,145	2531.48	34,543	14,272							(33,104)	14,272			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/07/2023	12/06/2024	12/06/2024	Expiration	10,291	3,530,496	343.07	78,730	70,698							(75,450)	70,698			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/07/2023	12/06/2024	12/06/2024	Expiration	11,542	3,007,390	260.56	63,757	16,463							(61,100)	16,463			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/07/2023	12/06/2024	12/06/2024	Expiration	1,147	1,178,045	1027.48	24,586	105,252							(23,561)	105,252			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/07/2023	12/06/2024	12/06/2024	Expiration	9,050	41,487,451	4585.59	1,195,002	2,711,167							(1,145,210)	2,711,167			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/04/2023	12/04/2024	12/04/2024	Expiration	447	2,040,498	4569.78	20,201	30,607							(19,359)	30,607			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/04/2023	12/04/2024	12/04/2024	Expiration	2,275	7,360,343	3234.79	211,175	514,851							(202,376)	514,851			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/04/2023	12/04/2024	12/04/2024	Expiration	2,863	5,067,848	1770.09	84,757	208,561							(81,225)	208,561			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/07/2023	12/06/2024	12/06/2024	Expiration	774	804,936	1040.6	23,053	103,777							(22,093)	103,777			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/07/2023	12/07/2024	12/07/2024	Expiration	1,551	7,113,389	4585.59	157,456	336,299							(150,896)	336,299			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/07/2023	12/07/2024	12/07/2024	Expiration	5,194	23,817,768	4585.59	389,151	1,214,417							(372,937)	1,214,417			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/08/2023	12/06/2024	12/06/2024	Expiration	492	1,241,831	2526.18	27,196	13,917							(26,063)	13,917			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/08/2023	12/09/2024	12/09/2024	Expiration	191	482,952	2526.18	10,625	3,063							(10,182)	3,063			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/08/2023	12/06/2024	12/06/2024	Expiration	4,700	1,606,766	341.88	35,670	37,880							(34,184)	37,880			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/08/2023	12/09/2024	12/09/2024	Expiration	4,394	1,502,110	341.88	33,497	32,689							(32,101)	32,689			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/08/2023	12/10/2024	12/10/2024	Expiration	2,537	867,340	341.88	19,342	17,125							(18,536)	17,125			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/01/2023	12/03/2024	12/03/2024	Expiration	6,690	30,737,552	4594.63	773,526	1,814,551							(741,296)	1,814,551			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/04/2023	12/04/2024	12/04/2024	Expiration	26	950,275	36204.44	15,407	25,614							(14,765)	25,614			0001
Dow Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/04/2023	12/04/2024	12/04/2024	Expiration	49	1,779,521	36204.44	31,268	47,499							(29,965)	47,499			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/05/2023	12/05/2024	12/05/2024	Expiration	1,130	5,161,423	4567.18	88,821	189,374							(85,120)	189,374			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/05/2023	12/05/2024	12/05/2024	Expiration	7,471	34,119,876	4567.18	849,825	1,769,356							(814,416)	1,769,356			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/07/2023	12/06/2024	12/06/2024	Expiration	465	2,134,270	4585.59	21,556	32,014							(20,658)	32,014			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/07/2023	12/06/2024	12/06/2024	Expiration	2,137	6,908,320	3232.57	203,897	477,304							(195,402)	477,304			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/08/2023	12/06/2024	12/06/2024	Expiration	5,466	1,421,597	260.1	30,138	10,287							(28,882)	10,287			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/08/2023	12/09/2024	12/09/2024	Expiration	5,095	1,325,296	260.1	28,229	5,246							(27,053)	5,246			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/08/2023	12/10/2024	12/10/2024	Expiration	2,548	662,768	260.1	14,117	876							(13,529)	876			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/08/2023	12/06/2024	12/06/2024	Expiration	833	857,449	1029.4	17,861		74,866						(17,116)	74,866			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/01/2023	12/01/2024	12/01/2024	Expiration	5,769	26,504,799	4594.63	424,259		1,659,651						406,582	1,659,651			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/01/2023	12/02/2024	12/02/2024	Expiration	5,531	25,414,910	4594.63	370,378		1,248,204						(354,946)	1,248,204			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/01/2023	12/03/2024	12/03/2024	Expiration	4,264	19,589,217	4594.63	265,983		1,052,129						(254,900)	1,052,129			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/05/2023	12/05/2024	12/05/2024	Expiration	9,464	1,936,045	204.58	42,593		95,392						(40,818)	95,392			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/05/2023	12/05/2024	12/05/2024	Expiration	672	1,697,506	2527.79	37,345		13,041						(35,789)	13,041			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/05/2023	12/05/2024	12/05/2024	Expiration	7,727	2,642,882	342.03	58,936		58,957						(56,481)	58,957			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/05/2023	12/05/2024	12/05/2024	Expiration	13,156	3,419,607	259.92	72,838		13,322						(69,803)	13,322			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/06/2023	12/06/2024	12/06/2024	Expiration	7,248	32,971,821	4549.34	548,874		2,051,936						(526,004)	2,051,936			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/07/2023	12/06/2024	12/06/2024	Expiration	3,846	6,799,545	1768.06	130,163		307,316						(124,739)	307,316			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/07/2023	12/07/2024	12/07/2024	Expiration	16	565,278	3617.38	13,284		22,611						(12,731)	22,611			0001
Dow Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/07/2023	12/06/2024	12/06/2024	Expiration	64	2,302,834	3617.38	51,324		80,723						(49,185)	80,723			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/08/2023	12/08/2024	12/08/2024	Expiration	2,104	9,686,800	4604.37	177,056		377,546						(169,678)	377,546			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/08/2023	12/09/2024	12/09/2024	Expiration	298,159	7,966,384	4604.37	137,831		298,159						(132,088)	298,159			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/08/2023	12/10/2024	12/10/2024	Expiration	1,230	5,661,704	4604.37	113,088		281,106						(108,376)	281,106			0001
S&P 500 Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	BAR	12/08/2023	12/06/2024	12/06/2024	Expiration	8,340	38,401,944	4604.37	946,085		1,930,130						(906,665)	1,930,130			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/11/2023	12/11/2024	12/11/2024	Expiration	1,302	1,342,777	1030.94	27,930		112,925						(26,766)	112,925			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/11/2023	12/11/2024	12/11/2024	Expiration	945	987,852	1045.53	28,154		119,833						(26,981)	119,833			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/11/2023	12/11/2024	12/11/2024	Expiration	1,120	5,175,821	4622.44	97,489		226,005						(93,427)	226,005			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/01/2023	12/01/2024	12/01/2024	Expiration	220	1,008,735	4594.63	53,362		162,395						(51,139)	162,395			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/01/2023	12/03/2024	12/03/2024	Expiration	192	881,427	4594.63	49,448		144,068						(47,388)	144,068			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/01/2023	12/01/2024	12/01/2024	Expiration	625	4,180,312	4594.63	62,705		62,705						(40,863)	62,705			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/01/2023	12/02/2024	12/02/2024	Expiration	444	2,038,249	4594.63	20,790		30,574						(19,924)	30,574			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/01/2023	12/03/2024	12/03/2024	Expiration	421	1,932,607	4594.63	19,713		28,989						(18,891)	28,989			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	CITI	12/05/2023	12/05/2024	12/05/2024	Expiration	4,713	21,525,204	4567.18	279,716		439,301						(268,061)	439,301			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/05/2023	12/05/2024	12/05/2024	Expiration	467	2,132,582	4567.18	21,752		31,989						(20,846)	31,989			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/05/2023	12/05/2024	12/05/2024	Expiration	2,137	6,886,631	3222.74	195,667		502,381						(187,515)	502,381			0001
S&P 500 Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	12/11/2023	12/11/2024	12/11/2024	Expiration	6,742	31,163,183	4622.44	840,758		2,052,100						(805,727)	2,052,100			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/12/2023	12/12/2024	12/12/2024	Expiration	6,902	2,364,272	342.57	52,723		31,402						(50,526)	31,402			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/12/2023	12/12/2024	12/12/2024	Expiration	13,703	3,577,737	261.09	72,688								(72,688)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/12/2023	12/12/2024	12/12/2024	Expiration	2,332	2,409,867	1033.18	50,366		188,977						(48,268)	188,977			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/12/2023	12/12/2024	12/12/2024	Expiration	2,762	2,896,544	1048.71	82,841		327,602						(79,389)	327,602			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/01/2023	12/01/2024	12/01/2024	Expiration	3,959	12,792,623	3231.56	365,632		1,010,747						(350,398)	1,010,747			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/01/2023	12/02/2024	12/02/2024	Expiration	2,971	9,599,545	3231.56	258,024		715,364						(247,273)	715,364			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/05/2023	12/05/2024	12/05/2024	Expiration	2,798	4,933,200	1763.22	91,279		233,382						(87,476)	233,382			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/05/2023	12/05/2024	12/05/2024	Expiration	12	420,275	36124.56	4,879		7,355						(4,676)	7,355			0001
Dow Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/05/2023	12/05/2024	12/05/2024	Expiration	53	1,930,232	36124.56	33,908		51,435						(32,495)	51,435			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/06/2023	12/06/2024	12/06/2024	Expiration	584	2,655,801	4549.34	132,562		410,824						(127,039)	410,824			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/06/2023	12/06/2024	12/06/2024	Expiration	506	2,304,146	4549.34	23,272		34,562						(22,302)	34,562			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/06/2023	12/06/2024	12/06/2024	Expiration	3,650	11,768,450	3224.13	397,747		927,016						(381,174)	927,016			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	BoFA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/08/2023	12/06/2024	12/06/2024	Expiration	3,358	684,511	203.84	15,059		35,629						(14,432)	35,629			0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/08/2023	12/09/2024	12/09/2024	Expiration	5,771	1,176,261	203.84	25,878		57,647						(24,800)	57,647			0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/08/2023	12/10/2024	12/10/2024	Expiration	2,470	503,416	203.84	11,125		25,339						(10,662)	25,339			0001
	Franklin Global Trends Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/08/2023	12/06/2024	12/06/2024	Expiration	2,887	634,958	236.32	14,858		45,139						(14,239)	45,139			0001
	S&P 500 Index Option PTPPT	N/A	Equity/Index	BAR G5GSEF7VJPS170UK5573	12/08/2023	12/09/2024	12/09/2024	Expiration	6,408	29,505,981	4604.37	667,802		1,388,677						(639,977)	1,388,677			0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/13/2023	12/13/2024	12/13/2024	Expiration	10,189	2,098,996	206.01	46,178		62,763						(44,254)	62,763			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	12/01/2023	12/03/2024	12/03/2024	Expiration	2,127	6,874,671	3231.56	185,616		489,215						(177,882)	489,215			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	12/06/2023	12/06/2024	12/06/2024	Expiration	5,553	9,794,039	1763.71	166,833		409,250						(159,881)	409,250			0001
	S&P 500 Index Option PTPPT	N/A	Equity/Index	BAR G5GSEF7VJPS170UK5573	12/08/2023	12/10/2024	12/10/2024	Expiration	6,846	31,522,422	4604.37	794,815		1,844,068						(761,698)	1,844,068			0001
	S&P 500 Index Option CLQ	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUFX109	12/11/2023	12/11/2024	12/11/2024	Expiration	5,501	25,425,986	4622.44	384,924		1,950,995						(368,886)	1,950,995			0001
	S&P Digital	N/A	Equity/Index	GOLD W22LR0WP21HZNBB6K528	12/11/2023	12/11/2024	12/11/2024	Expiration	578	2,671,851	4622.44	27,253		40,078						(26,117)	40,078			0001
	Franklin Global Trends Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/13/2023	12/13/2024	12/13/2024	Expiration	4,766	1,137,103	238.6	26,608		57,475						(25,500)	57,475			0001
	Invesco Dynamic Growth Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/13/2023	12/13/2024	12/13/2024	Expiration	1,519	3,882,977	2556.01	85,425		409,250						(81,866)	409,250			0001
	SG Global Sentiment Index	N/A	Equity/Index	SG 02RNEB1BXP4R0TDBPL41	12/13/2023	12/13/2024	12/13/2024	Expiration	9,634	3,313,655	343.95	73,895		18,594						(70,816)	18,594			0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/13/2023	12/13/2024	12/13/2024	Expiration	18,967	4,991,118	263.15	105,812		105,812						(101,403)	105,812			0001
	Blackrock Adaptive US Equity Index 5%	N/A	Equity/Index	MS 4PQJHN3JFFGFNF388653	12/13/2023	12/13/2024	12/13/2024	Expiration	2,617	2,720,559	1039.65	56,860		193,460						(54,491)	193,460			0001
	BoFA Destinations Daily Risk Control 5% Index Excess Return	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/14/2023	12/13/2024	12/13/2024	Expiration	15,918	3,284,719	206.35	72,264		92,644						(69,253)	92,644			0001
	Invesco Dynamic Growth Index	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/14/2023	12/13/2024	12/13/2024	Expiration	310	797,362	2570.87	17,542		17,542						(16,811)	17,542			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	12/01/2023	12/01/2024	12/01/2024	Expiration	3,174	5,615,885	1769.13	93,839		259,294						(89,929)	259,294			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	12/01/2023	12/02/2024	12/02/2024	Expiration	1,222	2,162,051	1769.13	41,027		112,039						(39,318)	112,039			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	12/01/2023	12/03/2024	12/03/2024	Expiration	3,034	5,366,848	1769.13	106,046		275,441						(101,627)	275,441			0001
	Dow Index Option MAV	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUFX109	12/06/2023	12/06/2024	12/06/2024	Expiration	92	3,304,095	36054.43	65,105		117,837						(62,392)	117,837			0001
	Dow Index Option PTPPT	N/A	Equity/Index	WAC KB1H1DSPPFMMJCUFX109	12/06/2023	12/06/2024	12/06/2024	Expiration	58	2,085,613	36054.43	44,641		70,085						(42,780)	70,085			0001
	S&P 500 Index Option CLQ	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/08/2023	12/08/2024	12/08/2024	Expiration	5,866	27,011,168	4604.37	414,603		1,859,645						(397,328)	1,859,645			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	N/A	Equity/Index	SG 02RNEB1BXP4R0TDBPL41	12/11/2023	12/11/2024	12/11/2024	Expiration	2,108	6,830,064	3239.48	194,007		390,926						(185,923)	390,926			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	MIZU 549300Y6K4T30BMLN29	12/11/2023	12/11/2024	12/11/2024	Expiration	3,889	6,887,312	1770.77	133,504		270,230						(127,941)	270,230			0001
	Dow Index Option MAV	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/11/2023	12/11/2024	12/11/2024	Expiration	13	478,330	36404.93	5,204		8,371						(4,987)	8,371			0001
	Blackrock Adaptive US Equity Index 7%	N/A	Equity/Index	MS 4PQJHN3JFFGFNF388653	12/13/2023	12/13/2024	12/13/2024	Expiration	691	730,737	1057.92	20,899		74,937						(20,028)	74,937			0001
	S&P 500 Index Option MAV	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/13/2023	12/13/2024	12/13/2024	Expiration	2,537	11,944,074	4707.09	231,363		490,869						(221,723)	490,869			0001
	SG Global Sentiment Index	N/A	Equity/Index	SG 02RNEB1BXP4R0TDBPL41	12/14/2023	12/13/2024	12/13/2024	Expiration	11,258	3,884,130	345.01	86,616		9,794						(83,007)	9,794			0001
	UBS Tech Edge Index	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/14/2023	12/13/2024	12/13/2024	Expiration	18,293	4,831,466	264.11	102,910		102,910						(98,622)	102,910			0001
	Blackrock Adaptive US Equity Index 5%	N/A	Equity/Index	MS 4PQJHN3JFFGFNF388653	12/14/2023	12/13/2024	12/13/2024	Expiration	871	906,403	1041.09	18,944		63,112						(18,154)	63,112			0001
	Blackrock Adaptive US Equity Index 7%	N/A	Equity/Index	MS 4PQJHN3JFFGFNF388653	12/14/2023	12/13/2024	12/13/2024	Expiration	1,010	1,070,725	1059.98	30,730		107,509						(29,449)	107,509			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PRFMMJCUFX109	12/14/2023	12/14/2024	12/14/2024	Expiration	1,715	8,092,241	4719.55	157,235	332,358							(150,684)	332,358			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/14/2023	12/13/2024	12/13/2024	Expiration	8,696	41,039,371	4719.55	1,062,292	2,242,353							(1,018,030)	2,242,353			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/01/2023	12/01/2024	12/01/2024	Expiration	56	2,041,008	36245.5	38,753	66,754							(37,138)	66,754			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/01/2023	12/02/2024	12/02/2024	Expiration	40	1,460,976	36245.5	26,769	45,850							(25,653)	45,850			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/01/2023	12/03/2024	12/03/2024	Expiration	18	661,164	36245.5	7,504	11,570							(7,192)	11,570			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/01/2023	12/01/2024	12/01/2024	Expiration	100	3,633,952	36245.5	72,680	112,336							(69,652)	112,336			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/08/2023	12/09/2024	12/09/2024	Expiration	4,724	21,749,767	4604.37	309,792	1,507,022							(296,884)	1,507,022			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1G671XB11	12/11/2023	12/11/2024	12/11/2024	Expiration	43	1,573,628	36404.93	25,260	38,988							(24,207)	38,988			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/12/2023	12/12/2024	12/12/2024	Expiration	1,399	6,496,980	4643.7	110,825	242,428							(106,208)	242,428			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XHC3ZE78	12/12/2023	12/12/2024	12/12/2024	Expiration	7,644	35,496,747	4643.7	973,546	2,276,598							(932,982)	2,276,598			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/15/2023	12/13/2024	12/13/2024	Expiration	357	915,662	2566.96	20,145								(19,305)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/15/2023	12/16/2024	12/16/2024	Expiration	191	489,984	2566.96	10,780								(10,330)				0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAROTD8PU41	12/15/2023	12/13/2024	12/13/2024	Expiration	6,959	2,400,004	344.86	53,520	7,099							(51,290)	7,099			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAROTD8PU41	12/15/2023	12/16/2024	12/16/2024	Expiration	5,667	1,954,218	344.86	43,774	4,817							(41,951)	4,817			0001
SG Global Sentiment Index ..	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAROTD8PU41	12/15/2023	12/17/2024	12/17/2024	Expiration	3,089	1,065,244	344.86	23,861	2,039							(22,867)	2,039			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/01/2023	12/02/2024	12/02/2024	Expiration	72	2,603,403	36245.5	44,467	67,715							(42,614)	67,715			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/01/2023	12/03/2024	12/03/2024	Expiration	64	2,316,533	36245.5	40,925	62,550							(39,220)	62,550			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/08/2023	12/10/2024	12/10/2024	Expiration	5,371	24,730,860	4604.37	368,794	1,633,445							(353,427)	1,633,445			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/12/2023	12/12/2024	12/12/2024	Expiration	7,209	1,472,958	204.31	32,405	62,938							(31,055)	62,938			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/12/2023	12/12/2024	12/12/2024	Expiration	2,971	702,698	236.48	16,443	44,424							(15,758)	44,424			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/12/2023	12/12/2024	12/12/2024	Expiration	697	1,767,310	2535.12	38,881								(37,261)				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1D5PRFMMJCUFX109	12/13/2023	12/13/2024	12/13/2024	Expiration	10,320	48,574,997	4707.09	1,434,073	3,033,007							(1,374,320)	3,033,007			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZ1Z7F32THIEFA76	12/14/2023	12/14/2024	12/14/2024	Expiration	6,057	28,585,826	4719.55	468,844	2,496,627							(449,309)	2,496,627			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/15/2023	12/13/2024	12/13/2024	Expiration	8,971	2,369,183	264.1	50,227								(48,134)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/15/2023	12/16/2024	12/16/2024	Expiration	6,666	1,760,361	264.1	37,496								(35,933)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEMIK50	12/15/2023	12/17/2024	12/17/2024	Expiration	3,046	804,545	264.1	17,137								(16,423)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF38B653	12/15/2023	12/13/2024	12/13/2024	Expiration	1,097	1,140,714	1040.26	23,841	80,400							(22,848)	80,400			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/07/2023	12/06/2024	12/06/2024	Expiration	9,179	1,881,153	204.93	41,385	87,389							(39,661)	87,389			0001
S&P 500 Index Option NXT ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/08/2023	12/08/2024	12/08/2024	Expiration	238	1,096,299	4604.37	60,122	183,400							(57,617)	183,400			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR01P21HZNB6K528	12/08/2023	12/06/2024	12/06/2024	Expiration	541	2,490,633	4604.37	25,404	37,359							(24,346)	37,359			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR01P21HZNB6K528	12/08/2023	12/09/2024	12/09/2024	Expiration	504	2,320,472	4604.37	23,669	34,807							(22,683)	34,807			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LR01P21HZNB6K528	12/08/2023	12/10/2024	12/10/2024	Expiration	456	2,097,344	4604.37	21,393	31,460							(20,502)	31,460			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG3UF57RNE97	12/08/2023	12/06/2024	12/06/2024	Expiration	3,586	11,585,454	3230.53	344,343	800,250							(329,995)	800,250			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/12/2023	12/12/2024	12/12/2024	Expiration	5,070	23,541,526	4643.7	339,661	1,246,028							(325,508)	1,246,028			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF38B653	12/14/2023	12/13/2024	12/13/2024	Expiration	470	2,216,918	4719.55	22,391	33,254							(21,458)	33,254			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZ1Z7F32THIEFA76	12/14/2023	12/13/2024	12/13/2024	Expiration	2,647	8,687,660	3282.06	240,347	357,275							(230,332)	357,275			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUH3JFFG9NF38B653	12/15/2023	12/13/2024	12/13/2024	Expiration	496	525,157	1058.8	15,072	53,374							(14,444)	53,374			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/15/2023	12/15/2024	12/15/2024	Expiration	2,007	9,471,217	4719.19	196,212	404,826							(188,036)	404,826			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/15/2023	12/16/2024	12/16/2024	Expiration	1,896	8,948,374	4719.19	156,670	331,959							(150,142)	331,959			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/15/2023	12/17/2024	12/17/2024	Expiration	1,541	7,272,268	4719.19	137,596	290,254							(131,863)	290,254			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUG3UF57RNE97	12/08/2023	12/09/2024	12/09/2024	Expiration	2,905	8,082,951	3230.53	213,132	510,594							(204,251)	510,594			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFM388653	12/12/2023	12/12/2024	12/12/2024	Expiration	373	1,731,515	4643.7	17,835		25,973						(17,091)	25,973			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/12/2023	12/12/2024	12/12/2024	Expiration	2,504	8,128,826	3246.91	229,712	436,028							(220,141)	436,028			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	12/14/2023	12/13/2024	12/13/2024	Expiration	4,451	7,982,334	1793.24	153,955	200,231							(147,540)	200,231			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/14/2023	12/14/2024	12/14/2024	Expiration	44	1,623,398	37248.35	27,404	45,520							(26,262)	45,520			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	12/15/2023	12/13/2024	12/13/2024	Expiration	9,413	44,423,844	4719.19	1,054,658	2,043,598							(1,010,714)	2,043,598			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/18/2023	12/18/2024	12/18/2024	Expiration	5,410	25,648,529	4740.56	368,312	1,576,700							(352,965)	1,576,700			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	12/19/2023	12/19/2024	12/19/2024	Expiration	1,242	5,920,115	4768.37	100,447	208,043							(96,262)	208,043			0001
S&P 500 Index Option PTPT .. BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH16G71XB11	12/19/2023	12/19/2024	12/19/2024	Expiration	6,904	32,321,199	4768.37	994,378	2,086,486							(952,946)	2,086,486			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/04/2023	12/04/2024	12/04/2024	Expiration	2,835	579,507	204.39	12,749	30,565							(12,218)	30,565			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/04/2023	12/04/2024	12/04/2024	Expiration	1,686	398,253	236.17	9,319	27,993							(8,931)	27,993			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/08/2023	12/10/2024	12/10/2024	Expiration	1,888	6,098,226	3230.53	174,043	389,460							(166,791)	389,460			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/08/2023	12/06/2024	12/06/2024	Expiration	2,156	3,808,506	1766.68	59,744	142,949							(57,255)	142,949			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/08/2023	12/09/2024	12/09/2024	Expiration	2,855	5,043,774	1766.68	96,910	229,140							(92,872)	229,140			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/12/2023	12/12/2024	12/12/2024	Expiration	3,039	5,393,778	1774.57	103,723	193,383							(99,402)	193,383			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/12/2023	12/12/2024	12/12/2024	Expiration	18	665,511	36577.94	7,720	11,646							(7,398)	11,646			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/12/2023	12/12/2024	12/12/2024	Expiration	49	1,787,990	36577.94	30,876	46,975							(29,589)	46,975			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGFM388653	12/13/2023	12/13/2024	12/13/2024	Expiration	6,064	28,545,805	4707.09	492,266	2,342,435							(471,755)	2,342,435			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	12/14/2023	12/13/2024	12/13/2024	Expiration	60	2,244,677	37248.35	50,106	77,720							(48,018)	77,720			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNBB6K528	12/18/2023	12/18/2024	12/18/2024	Expiration	392	1,856,047	4740.56	19,117	27,841							(18,321)	27,841			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF321WIEFA76	12/18/2023	12/18/2024	12/18/2024	Expiration	2,534	8,300,550	3275.07	228,095	167,670							(218,591)	167,670			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/08/2023	12/10/2024	12/10/2024	Expiration	2,997	5,294,589	1766.68	105,419	236,057							(101,027)	236,057			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z278	12/08/2023	12/08/2024	12/08/2024	Expiration	42	1,535,599	36247.87	25,802	47,493							(24,727)	47,493			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z278	12/08/2023	12/09/2024	12/09/2024	Expiration	29	1,058,814	36247.87	16,187	29,140							(15,512)	29,140			0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/15/2023	12/13/2024	12/13/2024	Expiration	9,098	1,872,473	205.82	41,194	57,770							(39,478)	57,770			0001
BoFA Destinations Daily Risk Control % Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/15/2023	12/16/2024	12/16/2024	Expiration	5,530	1,138,269	205.82	25,156	31,634							(24,108)	31,634			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/15/2023	12/17/2024	12/17/2024	Expiration	3,888	800,128	205.82	17,683	20,487							(16,946)	20,487			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	12/15/2023	12/16/2024	12/16/2024	Expiration	6,367	30,047,176	4719.19	740,263	1,569,136							(709,419)	1,569,136			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/18/2023	12/18/2024	12/18/2024	Expiration	3,853	6,891,334	1788.34	130,156	48,091							(124,733)	48,091			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	12/18/2023	12/18/2024	12/18/2024	Expiration	44	1,637,457	37306.02	18,895	28,883							(18,108)	28,883			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/19/2023	12/19/2024	12/19/2024	Expiration	480	22,318,032	4768.37	324,780	1,194,090							(311,248)	1,194,090			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIP21HZNBB6K528	12/19/2023	12/19/2024	12/19/2024	Expiration	376	1,790,572	4768.37	18,443	26,859							(17,674)	26,859			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	WIZU 549300Y6K4T3QBMLN29	12/19/2023	12/19/2024	12/19/2024	Expiration	3,918	7,022,539	1792.42	126,164	8,110							(120,907)	8,110			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3PH1G71XB11	12/19/2023	12/19/2024	12/19/2024	Expiration	54	2,013,490	37557.92	33,200		52,219						(31,817)	52,219			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2023	12/20/2024	12/20/2024	Expiration	8,138	1,675,254	205.86	37,023		24,739						(35,480)	24,739			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z7E78	12/08/2023	12/10/2024	12/10/2024	Expiration	26	945,510	36247.87	14,686		26,527						(14,074)	26,527			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z7E78	12/08/2023	12/06/2024	12/06/2024	Expiration	78	2,841,218	36247.87	54,124		80,722						(51,869)	80,722			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z7E78	12/08/2023	12/09/2024	12/09/2024	Expiration	56	2,016,251	36247.87	36,357		53,730						(34,842)	53,730			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z7E78	12/08/2023	12/10/2024	12/10/2024	Expiration	53	1,938,323	36247.87	35,635		52,888						(34,150)	52,888			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/13/2023	12/13/2024	12/13/2024	Expiration	374	1,760,851	4707.09	84,236		270,574						(80,726)	270,574			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJPF5170UK5573	12/13/2023	12/13/2024	12/13/2024	Expiration	236	1,108,885	4707.09	11,422		16,633						(10,946)	16,633			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2023	12/13/2024	12/13/2024	Expiration	3,457	11,314,458	3273.35	370,443		578,094						(355,008)	578,094			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/15/2023	12/17/2024	12/17/2024	Expiration	6,751	31,857,144	4719.19	846,232		1,917,053						(810,973)	1,917,053			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/18/2023	12/18/2024	12/18/2024	Expiration	65	2,410,643	37306.02	38,220		58,361						(36,627)	58,361			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/19/2023	12/19/2024	12/19/2024	Expiration	1,977	6,491,779	3283.05	192,186		114,555						(184,179)	114,555			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/20/2023	12/20/2024	12/20/2024	Expiration	570	1,461,969	2566.8	32,164								(30,824)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/20/2023	12/20/2024	12/20/2024	Expiration	9,024	3,109,431	344.56	69,340								(66,451)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/20/2023	12/20/2024	12/20/2024	Expiration	13,398	3,534,952	263.84	75,294								(72,157)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/20/2023	12/20/2024	12/20/2024	Expiration	1,069	1,110,361	1038.26	23,240		63,236						(22,272)	63,236			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/20/2023	12/20/2024	12/20/2024	Expiration	862	720,083	1055.97	20,681		59,143						(19,819)	59,143			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/21/2023	12/20/2024	12/20/2024	Expiration	12,152	4,195,456	345.24	93,559								(89,660)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFM8T61CT2L10CEM1K50	12/21/2023	12/20/2024	12/20/2024	Expiration	18,325	4,847,432	264.53	103,250								(98,948)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/21/2023	12/20/2024	12/20/2024	Expiration	795	829,330	1043.07	17,341		43,189						(16,619)	43,189			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/21/2023	12/20/2024	12/20/2024	Expiration	613	651,863	1062.82	18,708		48,993						(17,929)	48,993			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/19/2023	12/19/2024	12/19/2024	Expiration	6,885	1,420,168	206.28	31,244		9,776						(29,942)	9,776			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3PH1G71XB11	12/21/2023	12/21/2024	12/21/2024	Expiration	1,557	7,388,492	4746.75	165,390		338,119						(158,499)	338,119			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR 65GSEF7VJPF5170UK5573	12/21/2023	12/20/2024	12/20/2024	Expiration	8,818	41,855,907	4746.75	1,286,976		2,705,844						(1,233,352)	2,705,844			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JFFG9NF38B653	12/21/2023	12/21/2024	12/21/2024	Expiration	6,768	32,126,639	4746.75	499,198		1,943,590						(478,399)	1,943,590			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQJHN3JFFG9NF38B653	12/21/2023	12/20/2024	12/20/2024	Expiration	450	2,135,416	4746.75	21,568		32,031						(20,669)	32,031			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG5U7RNE97	12/21/2023	12/20/2024	12/20/2024	Expiration	2,147	7,037,309	3277.22	194,225		159,722						(186,132)	159,722			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG5U7RNE97	12/21/2023	12/20/2024	12/20/2024	Expiration	4,422	7,908,781	1788.7	144,333		63,979						(138,319)	63,979			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/21/2023	12/21/2024	12/21/2024	Expiration	13	498,684	37404.35	11,629		19,947						(11,144)	19,947			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG5U7RNE97	12/13/2023	12/13/2024	12/13/2024	Expiration	5,935	10,616,801	1788.75	193,646		286,164						(185,577)	286,164			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/15/2023	12/15/2024	12/15/2024	Expiration	5,856	27,636,831	4719.19	421,539		2,409,570						(403,975)	2,409,570			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	12/21/2023	12/20/2024	12/20/2024	Expiration	67	2,523,436	37404.35	56,515		91,653						(54,160)	91,653			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/22/2023	12/20/2024	12/20/2024	Expiration	11,919	2,460,840	206.46	54,138		29,083						(51,883)	29,083			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/22/2023	12/23/2024	12/23/2024	Expiration	4,900	1,011,645	206.46	22,357		10,290						(21,426)	10,290			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/22/2023	12/20/2024	12/20/2024	Expiration	943	2,425,759	2572.15	53,367								(51,143)				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/22/2023	12/23/2024	12/23/2024	Expiration	291	748,329	2572.15	16,538								(15,849)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/22/2023	12/20/2024	12/20/2024	Expiration	8,836	3,051,306	345.33	68,044								(65,209)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/22/2023	12/23/2024	12/23/2024	Expiration	3,126	1,079,653	345.33	24,184								(23,177)				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/22/2023	12/22/2024	12/22/2024	Expiration	1,878	8,930,264	4754.63	179,340	389,381							(171,867)	389,381			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/22/2023	12/23/2024	12/23/2024	Expiration	1,784	8,480,496	4754.63	158,886	333,417							(152,265)	333,417			0001
Dow Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	IWAC	12/13/2023	12/13/2024	12/13/2024	Expiration	136	5,037,242	37090.24	82,143	143,763							(78,720)	143,763			0001
Dow Index Option PTPT ...	Fixed Annuity Hedge	N/A	Equity/Index	IWAC	12/13/2023	12/13/2024	12/13/2024	Expiration	97	3,595,501	37090.24	66,868	102,224							(64,082)	102,224			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/15/2023	12/16/2024	12/16/2024	Expiration	5,914	27,907,346	4719.19	424,393	2,066,601							(406,710)	2,066,601			0001
UBS Tech Edge Index ...	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/22/2023	12/20/2024	12/20/2024	Expiration	14,386	3,806,307	264.58	81,074	77,696							(77,696)				0001
UBS Tech Edge Index ...	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/22/2023	12/23/2024	12/23/2024	Expiration	6,848	1,811,765	264.58	38,591	36,983							(36,983)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/22/2023	12/20/2024	12/20/2024	Expiration	1,089	1,136,578	1043.82	23,743	58,330							(22,754)	58,330			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/22/2023	12/20/2024	12/20/2024	Expiration	556	591,637	1063.89	16,962	43,827							(16,255)	43,827			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/22/2023	12/24/2024	12/24/2024	Expiration	610	2,901,799	4754.63	54,467	142,226							(52,198)	142,226			0001
S&P 500 Index Option PTPT ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/22/2023	12/20/2024	12/20/2024	Expiration	10,348	49,200,754	4754.63	1,367,405	2,676,934							(1,310,430)	2,676,934			0001
S&P 500 Index Option MAV ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/26/2023	12/26/2024	12/26/2024	Expiration	405	1,933,858	4774.75	27,487	51,658							(64,341)	51,658			0001
S&P 500 Index Option PTPT ...	Fixed Annuity Hedge	N/A	Equity/Index	IWAC	12/26/2023	12/26/2024	12/26/2024	Expiration	3,197	15,267,096	4774.75	384,753	882,858							(368,721)	882,858			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/26/2023	12/26/2024	12/26/2024	Expiration	252	1,205,336	4774.75	12,222	18,080							(11,713)	18,080			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/26/2023	12/26/2024	12/26/2024	Expiration	728	2,396,160	3292.88	74,038	61,589							(70,953)	61,589			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/26/2023	12/26/2024	12/26/2024	Expiration	645	1,157,681	1795.89	24,659	6,923							(23,631)	6,923			0001
Dow Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	SUN	12/26/2023	12/26/2024	12/26/2024	Expiration	20	751,466	37545.33	7,966	11,272							(7,634)	11,272			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/27/2023	12/27/2024	12/27/2024	Expiration	11,413	2,367,116	207.41	52,313	14,951							(50,134)	14,951			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/11/2023	12/11/2024	12/11/2024	Expiration	3,976	811,029	204	17,843	39,319							(17,099)	39,319			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/11/2023	12/11/2024	12/11/2024	Expiration	435	1,101,895	2531.61	24,242	4,953							(23,232)	4,953			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/11/2023	12/11/2024	12/11/2024	Expiration	2,884	986,303	341.96	21,995	17,738							(21,078)	17,738			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/11/2023	12/11/2024	12/11/2024	Expiration	6,125	1,596,424	260.63	33,844	2,148							(32,434)	2,148			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/15/2023	12/17/2024	12/17/2024	Expiration	5,681	26,810,749	4719.19	422,539	2,114,724							(404,933)	2,114,724			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/26/2023	12/26/2024	12/26/2024	Expiration	2,300	10,982,529	4774.75	143,472	842,627							(137,494)	842,627			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/27/2023	12/27/2024	12/27/2024	Expiration	1,210	291,616	241.05	6,853	5,964							(6,567)	5,964			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/27/2023	12/27/2024	12/27/2024	Expiration	1,556	4,016,736	2581.65	88,368	84,686							(84,686)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG	12/27/2023	12/27/2024	12/27/2024	Expiration	7,244	2,509,248	346.39	56,207	53,865							(53,865)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/27/2023	12/27/2024	12/27/2024	Expiration	17,689	4,699,644	265.68	100,102	95,931							(95,931)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/27/2023	12/27/2024	12/27/2024	Expiration	2,525	2,640,805	1046.04	55,193	131,783							(52,893)	131,783			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	12/27/2023	12/27/2024	12/27/2024	Expiration	1,702	8,140,011	4781.58	167,603	357,250							(160,619)	357,250			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	RBC	12/27/2023	12/27/2024	12/27/2024	Expiration	10,467	50,048,583	4781.58	1,515,663	3,178,082							(1,452,510)	3,178,082			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA	12/15/2023	12/17/2024	12/17/2024	Expiration	383	1,805,762	4719.19	100,211	250,843							(96,036)	250,843			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/15/2023	12/13/2024	12/13/2024	Expiration	565	2,664,691	4719.19	27,713	39,970							(26,558)	39,970			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/15/2023	12/16/2024	12/16/2024	Expiration	766	3,612,973	4719.19	37,575	54,195							(36,009)	54,195			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD	12/15/2023	12/17/2024	12/17/2024	Expiration	350	1,653,291	4719.19	17,194	24,799							(16,478)	24,799			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI	12/15/2023	12/13/2024	12/13/2024	Expiration	4,472	14,632,499	3271.73	405,732	644,608							(388,826)	644,608			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/22/2023	12/23/2024	12/23/2024	Expiration	6,622	31,486,474	4754.63	800,148	1,601,425							(766,808)	1,601,425			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/27/2023	12/27/2024	12/27/2024	Expiration	1,764	1,881,861	1067.09	54,009	135,546							(51,759)	135,546			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	UBS	12/27/2023	12/27/2024	12/27/2024	Expiration	5,707	27,288,497	4781.58	469,153	2,077,155							(449,605)	2,077,155			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/27/2023	12/27/2024	12/27/2024	Expiration	306	1,464,470	4781.58	72,029	188,532							(69,028)	188,532			0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIW21HZNB6K528	12/27/2023	12/27/2024	12/27/2024	Expiration	2,289	7,542,364	3295.06	235,477		176,057						(225,666)	176,057			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/27/2023	12/27/2024	12/27/2024	Expiration	5,220	9,378,612	1796.81	155,633		27,507						(149,148)	27,507			0001
Dow Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/27/2023	12/27/2024	12/27/2024	Expiration	99	3,740,628	37656.52	70,852		111,973						(67,900)	111,973			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TIEFA76	12/15/2023	12/16/2024	12/16/2024	Expiration	3,363	11,003,135	3271.73	297,960		430,522						(285,545)	430,522			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIW21HZNB6K528	12/27/2023	12/27/2024	12/27/2024	Expiration	329	1,572,984	4781.58	16,044		23,595						(15,376)	23,595			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/27/2023	12/27/2024	12/27/2024	Expiration	77	2,909,372	37656.52	49,197		85,323						(47,148)	85,323			0001
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/28/2023	12/27/2024	12/27/2024	Expiration	16,579	3,433,800	207.12	75,887		26,526						(72,725)	26,526			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/28/2023	12/27/2024	12/27/2024	Expiration	606	1,562,784	2577.28	34,381								(32,949)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG C2ANE81BXP4R0TDBP41	12/28/2023	12/27/2024	12/27/2024	Expiration	14,157	4,902,521	346.29	109,326								(104,771)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	12/28/2023	12/27/2024	12/27/2024	Expiration	23,126	6,134,392	265.26	130,663								(125,218)				0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHIDI171265Z06	12/28/2023	12/28/2024	12/28/2024	Expiration	2,195	10,499,257	4783.35	209,451		439,460						(200,724)	439,460			0001
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/28/2023	12/27/2024	12/27/2024	Expiration	11,143	53,299,102	4783.35	1,523,498		3,149,972						(1,460,019)	3,149,972			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7F32TIEFA76	12/15/2023	12/17/2024	12/17/2024	Expiration	2,186	7,153,413	3271.73	189,410		245,107						(181,518)	245,107			0001
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/22/2023	12/24/2024	12/24/2024	Expiration	3,832	18,218,064	4754.63	502,111		1,214,725						(481,190)	1,214,725			0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGNF38B653	12/28/2023	12/27/2024	12/27/2024	Expiration	945	988,995	1046.17	20,670		49,224						(19,809)	49,224			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGNF38B653	12/28/2023	12/27/2024	12/27/2024	Expiration	1,270	1,355,131	1067.28	38,892		97,348						(37,272)	97,348			0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	12/29/2023	12/27/2024	12/27/2024	Expiration	11,818	3,131,878	265.01	66,709								(63,929)				0001
UBS Tech Edge Index	Fixed Annuity Hedge	N/A	Equity/Index	UBS BFMBT61CT2L10CEMIK50	12/29/2023	12/30/2024	12/30/2024	Expiration	5,027	1,332,227	265.01	28,376								(27,194)				0001
Blackrock Adaptive US Equity Index 5%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGNF38B653	12/29/2023	12/27/2024	12/27/2024	Expiration	681	711,704	1044.77	14,875		36,424						(14,255)	36,424			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGNF38B653	12/29/2023	12/27/2024	12/27/2024	Expiration	398	423,761	1065.29	12,162		31,290						(11,655)	31,290			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/29/2023	12/30/2024	12/30/2024	Expiration	2,344	11,182,133	4769.83	199,842		423,433						(191,515)	423,433			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/29/2023	12/31/2024	12/31/2024	Expiration	1,937	9,240,032	4769.83	166,509		342,178						(159,572)	342,178			0001
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/29/2023	12/27/2024	12/27/2024	Expiration	7,901	37,688,344	4769.83	1,071,833		2,134,522						(1,027,173)	2,134,522			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	12/15/2023	12/13/2024	12/13/2024	Expiration	2,188	3,910,428	1787.32	73,611		108,020						(70,544)	108,020			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	12/15/2023	12/16/2024	12/16/2024	Expiration	2,719	4,858,964	1787.32	87,794		118,888						(84,136)	118,888			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	12/15/2023	12/17/2024	12/17/2024	Expiration	2,795	4,996,119	1787.32	95,472		108,766						(91,494)	108,766			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	12/22/2023	12/22/2024	12/22/2024	Expiration	7,340	34,899,754	4754.63	501,424		1,973,194						(480,532)	1,973,194			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/29/2023	12/29/2024	12/29/2024	Expiration	1,681	8,019,489	4769.83	165,789		360,134						(158,881)	360,134			0001
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/29/2023	12/30/2024	12/30/2024	Expiration	8,630	41,163,057	4769.83	995,335		1,960,647						(953,863)	1,960,647			0001
S&P 500 Index Option PPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/29/2023	12/31/2024	12/31/2024	Expiration	6,954	33,170,662	4769.83	905,143		1,898,406						(867,429)	1,898,406			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/29/2023	12/29/2024	12/29/2024	Expiration	6,453	30,777,389	4769.83	463,888		2,176,259						(444,559)	2,176,259			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/29/2023	12/30/2024	12/30/2024	Expiration	7,453	35,549,511	4769.83	500,485		1,168,430						(479,531)	1,168,430			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/29/2023	12/31/2024	12/31/2024	Expiration	4,710	22,465,130	4769.83	323,076		597,265						(309,615)	597,265			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/15/2023	12/15/2024	12/15/2024	Expiration	35	1,319,517	37305.16	20,437		33,664						(19,585)	33,664			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/15/2023	12/16/2024	12/16/2024	Expiration	64	2,378,652	37305.16	37,409		63,774						(35,850)	63,774			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/15/2023	12/17/2024	12/17/2024	Expiration	29	1,064,797	37305.16	18,620		34,025						(17,844)	34,025			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGJFU57RNE97	12/22/2023	12/23/2024	12/23/2024	Expiration	6,531	31,053,365	4754.63	445,016		2,844,488						(426,473)	2,844,488			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	RBC E571P3U3RH1GC71XB11	12/28/2023	12/28/2024	12/28/2024	Expiration	9,212	44,064,670	4783.35	683,967		3,207,757						(655,468)	3,207,757			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/29/2023	12/29/2024	12/29/2024	Expiration	447	2,132,869	4769.83	111,266		322,111						(106,630)	322,111			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS 4PQUHNSJFFGNF38B653	12/29/2023	12/27/2024	12/27/2024	Expiration	427	2,035,083	4769.83	20,554		30,526						(19,698)	30,526			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/29/2023	12/30/2024	12/30/2024	Expiration	804	3,836,785	4769.83	38,752	57,552							(37,137)	57,552			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/29/2023	12/31/2024	12/31/2024	Expiration	559	2,665,303	4769.83	26,920	39,980							(25,798)	39,980			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/27/2024	12/27/2024	Expiration	3,218	10,602,923	3294.65	280,698	167,851							(269,003)	167,851			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/30/2024	12/30/2024	Expiration	5,221	17,200,713	3294.65	452,174	187,633							(433,334)	187,633			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/31/2024	12/31/2024	Expiration	3,637	11,984,149	3294.65	314,703	145,196							(301,591)	145,196			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/15/2023	12/13/2024	12/13/2024	Expiration	62	2,311,701	37305.16	43,720	69,350							(41,899)	69,350			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/15/2023	12/16/2024	12/16/2024	Expiration	75	2,797,013	37305.16	47,598	73,601							(45,615)	73,601			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/15/2023	12/17/2024	12/17/2024	Expiration	29	1,086,528	37305.16	18,563	28,731							(17,789)	28,731			0001
S&P 500 Index Option CLD	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/22/2023	12/24/2024	12/24/2024	Expiration	3,387	16,105,681	4754.63	218,842	1,245,688							(209,723)	1,245,688			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/28/2023	12/27/2024	12/27/2024	Expiration	746	3,566,933	4783.35	36,383	53,504							(34,867)	53,504			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/28/2023	12/27/2024	12/27/2024	Expiration	4,537	14,957,118	3296.45	406,007	245,273							(389,090)	245,273			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/27/2024	12/27/2024	Expiration	2,706	4,860,350	1796.03	91,082	16,372							(87,287)	16,372			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/30/2024	12/30/2024	Expiration	3,775	6,780,657	1796.03	133,563	127,998							(127,998)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/30/2024	12/30/2024	Expiration	57	2,146,090	37689.54	32,386	55,162							(31,037)	55,162			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/31/2024	12/31/2024	Expiration	18	683,218	37689.54	15,163	27,329							(14,532)	27,329			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/27/2024	12/27/2024	Expiration	70	2,624,776	37689.54	51,064	77,852							(48,936)	77,852			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/30/2024	12/30/2024	Expiration	73	2,769,330	37689.54	52,018	78,751							(49,851)	78,751			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/31/2024	12/31/2024	Expiration	95	3,590,197	37689.54	62,474	93,192							(59,871)	93,192			0001
S&P 500 Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	12/20/2023	12/20/2024	12/20/2024	Expiration	2,664	12,517,882	4698.35	233,408	468,425							(223,682)	468,425			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/22/2023	12/22/2024	12/22/2024	Expiration	217	1,030,608	4754.63	54,622	125,971							(52,346)	125,971			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/22/2023	12/24/2024	12/24/2024	Expiration	188	895,341	4754.63	51,572	126,971							(49,423)	126,971			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/22/2023	12/20/2024	12/20/2024	Expiration	464	2,206,825	4754.63	22,289	33,102							(21,360)	33,102			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/22/2023	12/23/2024	12/23/2024	Expiration	537	2,553,495	4754.63	25,790	38,302							(24,716)	38,302			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/28/2023	12/27/2024	12/27/2024	Expiration	4,216	7,577,138	1797.29	122,225	20,194							(117,133)	20,194			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/28/2023	12/28/2024	12/28/2024	Expiration	43	1,608,336	37710.1	25,362	42,281							(24,306)	42,281			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/31/2024	12/31/2024	Expiration	3,123	5,609,266	1796.03	111,807	1,811							(107,148)	1,811			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/29/2023	12/29/2024	12/29/2024	Expiration	51	1,920,652	37689.54	37,005	65,813							(35,463)	65,813			0001
S&P 500 Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/20/2023	12/20/2024	12/20/2024	Expiration	11,445	53,772,549	4698.35	1,557,191	3,167,184							(1,492,308)	3,167,184			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MS	12/22/2023	12/24/2024	12/24/2024	Expiration	229	1,089,010	4754.63	10,999	16,335							(10,541)	16,335			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/22/2023	12/20/2024	12/20/2024	Expiration	4,410	14,488,974	3285.14	370,949	247,998							(355,493)	247,998			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/22/2023	12/23/2024	12/23/2024	Expiration	3,712	12,195,392	3285.14	318,259	209,061							(304,998)	209,061			0001
Dow Index Option P1PT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/28/2023	12/27/2024	12/27/2024	Expiration	98	3,699,186	37710.1	66,007	99,836							(63,256)	99,836			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/22/2023	12/24/2024	12/24/2024	Expiration	1,557	5,115,747	3285.14	144,845	120,420							(138,810)	120,420			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/22/2023	12/20/2024	12/20/2024	Expiration	2,999	5,376,020	1792.75	98,587	31,247							(94,480)	31,247			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	12/22/2023	12/23/2024	12/23/2024	Expiration	2,559	4,586,761	1792.75	90,478	23,078							(66,708)	23,078			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUGOFU57RNE97	12/22/2023	12/24/2024	12/24/2024	Expiration	2,133	3,824,672	1792.75	71,947	29,697							(68,949)	29,697			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/29/2023	12/27/2024	12/27/2024	Expiration	7,560	1,565,311	207.06	34,437	12,549							(33,002)	12,549			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/29/2023	12/30/2024	12/30/2024	Expiration	6,255	1,295,125	207.06	28,622	7,131							(27,430)	7,131			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/29/2023	12/27/2024	12/27/2024	Expiration	2,461	591,459	240.38	13,840	13,779							(13,263)	13,779			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/29/2023	12/27/2024	12/27/2024	Expiration	605	1,557,612	2574.31	34,267								(32,840)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	12/29/2023	12/27/2024	12/27/2024	Expiration	7,083	2,449,179	345.79	54,617								(52,341)				0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/22/2023	12/22/2024	12/22/2024	Expiration	45	1,691,825	37385.97	27,426	45,477							(26,283)	45,477			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/22/2023	12/23/2024	12/23/2024	Expiration	47	1,770,696	37385.97	28,179	46,590							(27,005)	46,590			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/20/2023	12/20/2024	12/20/2024	Expiration	7,170	33,685,230	4698.35	576,400	2,337,857							(552,383)	2,337,857			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/22/2023	12/23/2024	12/23/2024	Expiration	89	3,343,793	37385.97	60,262	94,281							(57,751)	94,281			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/22/2023	12/24/2024	12/24/2024	Expiration	20	732,936	37385.97	8,946	12,826							(8,573)	12,826			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/20/2023	12/20/2024	12/20/2024	Expiration	406	1,909,091	4698.35	101,020	211,603							(96,811)	211,603			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/20/2023	12/20/2024	12/20/2024	Expiration	787	3,697,956	4698.35	37,683	55,469							(36,123)	55,469			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	12/20/2023	12/20/2024	12/20/2024	Expiration	3,867	12,619,663	3263.62	409,078	437,505							(392,033)	437,505			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/20/2023	12/20/2024	12/20/2024	Expiration	5,135	9,148,066	1781.54	159,387	111,068							(152,746)	111,068			0001
Dow Index Option MAV	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/20/2023	12/20/2024	12/20/2024	Expiration	91	3,388,941	37082	57,513	96,727							(55,117)	96,727			0001
Dow Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	12/20/2023	12/20/2024	12/20/2024	Expiration	123	4,552,273	37082	74,865	118,121							(71,746)	118,121			0001
BofA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/21/2023	12/20/2024	12/20/2024	Expiration	11,673	2,405,835	206.1	52,928	32,685							(50,723)	32,685			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/21/2023	12/20/2024	12/20/2024	Expiration	2,449	587,669	239.97	13,810	15,698							(13,235)	15,698			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	12/21/2023	12/20/2024	12/20/2024	Expiration	443	1,138,393	2571.76	25,045								(24,001)				0001
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	BAR 656SEF7VJPS170UK5573	12/06/2023	12/06/2024	12/06/2024	Expiration	122,107	12,210,699	100	223,000	325,977							(213,708)	325,977			0001
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	12/06/2023	12/06/2024	12/06/2024	Expiration	156,392	15,326,434	98	159,000								(152,375)				0001
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z78	12/13/2023	12/13/2024	12/13/2024	Expiration	97,880	9,788,039	100	183,500	235,109							(175,854)	235,109			0001
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z78	12/13/2023	12/13/2024	12/13/2024	Expiration	177,031	17,349,045	98	175,500								(168,188)				0001
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z78	12/20/2023	12/20/2024	12/20/2024	Expiration	98,502	9,850,184	100	181,000								(173,458)				0001
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z78	12/20/2023	12/20/2024	12/20/2024	Expiration	186,729	18,299,460	98	177,000	486,622							(169,625)	486,622			0001
UST 4.50% 11/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z78	12/27/2023	12/27/2024	12/27/2024	Expiration	76,664	7,666,365	100	153,000								(146,625)				0001
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3Z78	12/27/2023	12/27/2024	12/27/2024	Expiration	130,585	12,797,341	98	141,000	346,548							(135,125)	346,548			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	01/04/2024	12/30/2024	12/30/2024	Expiration	18,418	6,303,137	342.22		139,930							(139,930)				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	01/05/2024	12/30/2024	12/30/2024	Expiration	14,359	4,907,716	341.79		108,951							(108,951)				0001
0209999999. Subtotal - Purchased Options - Hedging Other - Other												915,063,353	248,881	1,621,114,930				XXX		(452,266,092)	1,621,114,930			XXX
0219999999. Subtotal - Purchased Options - Hedging Other												915,063,353	248,881	1,621,114,930				XXX		(452,266,092)	1,621,114,930			XXX
0289999999. Subtotal - Purchased Options - Replications																		XXX						XXX
0359999999. Subtotal - Purchased Options - Income Generation																		XXX						XXX
0429999999. Subtotal - Purchased Options - Other																		XXX						XXX
0439999999. Total Purchased Options - Call Options and Warrants																		XXX						XXX
0449999999. Total Purchased Options - Put Options																		XXX						XXX

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)																				
0459999999. Total Purchased Options - Caps																	XXX						XXX																					
0469999999. Total Purchased Options - Floors																	XXX																			XXX								
0479999999. Total Purchased Options - Collars																	XXX																									XXX		
0489999999. Total Purchased Options - Other																	XXX																										XXX	
0499999999. Total Purchased Options																	XXX																										XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX																											XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX																											XXX
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/05/2022	01/05/2024	01/05/2024	Expiration	86	159,866	1857.24	(6,115)								127						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/10/2022	01/10/2024	01/10/2024	Expiration	16	28,750	1850.29	(1,075)								22						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/11/2022	01/11/2024	01/11/2024	Expiration	577	1,070,002	1854.36	(40,566)								845						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/13/2022	01/12/2024	01/12/2024	Expiration	128	237,491	1853.58	(9,262)								193						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/14/2022	01/12/2024	01/12/2024	Expiration	40	73,872	1850.38	(2,778)								58						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/12/2022	01/12/2024	01/12/2024	Expiration	183	339,882	1854.6	(12,983)								270						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/18/2022	01/18/2024	01/18/2024	Expiration	39	72,085	1843.01	(2,718)								57						0001																	
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/19/2022	01/19/2024	01/19/2024	Expiration	57	259,493	4532.76	(9,990)								208						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/19/2022	01/19/2024	01/19/2024	Expiration	89	163,930	1838.31	(6,147)								128						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/20/2022	01/19/2024	01/19/2024	Expiration	29	53,525	1828.52	(2,055)								43						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/21/2022	01/19/2024	01/19/2024	Expiration	17	30,676	1821.75	(1,163)								24						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/24/2022	01/24/2024	01/24/2024	Expiration	30	53,981	1823.6	(2,100)								44						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/25/2022	01/25/2024	01/25/2024	Expiration	146	265,576	1817.36	(10,039)								209						0001																	
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/26/2022	01/26/2024	01/26/2024	Expiration	106	461,490	4349.93	(17,223)								359						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/26/2022	01/26/2024	01/26/2024	Expiration	587	1,062,996	1810.3	(40,819)								850						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/27/2022	01/26/2024	01/26/2024	Expiration	133	240,075	1811.39	(9,147)								191						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/28/2022	01/26/2024	01/26/2024	Expiration	8	13,944	1819.35	(535)								11						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	01/31/2022	01/31/2024	01/31/2024	Expiration	24	44,689	1825.99	(1,747)								36						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	02/01/2022	02/01/2024	02/01/2024	Expiration	112	204,377	1829.53	(8,032)								502						0001																	
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	02/02/2022	02/02/2024	02/02/2024	Expiration	101	461,267	4589.38	(17,309)								1,082						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	02/02/2022	02/02/2024	02/02/2024	Expiration	67	122,704	1835.46	(4,675)								292						0001																	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	02/03/2022	02/02/2024	02/02/2024	Expiration	26	48,094	1829.21	(1,847)								115						0001																	

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/04/2022	02/02/2024	02/02/2024	Expiration	34	61,595	1820.86	(2,482)								155				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/07/2022	02/07/2024	02/07/2024	Expiration	80	145,051	1820.23	(5,512)								344				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/08/2022	02/08/2024	02/08/2024	Expiration	75	136,438	1824.69	(5,362)								335				0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/09/2022	02/09/2024	02/09/2024	Expiration	18	83,409	4587.18	(3,253)	(5,839)							203	(5,839)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/09/2022	02/09/2024	02/09/2024	Expiration	111	203,700	1832.28	(8,026)								502				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/10/2022	02/09/2024	02/09/2024	Expiration	240	436,500	1820.95	(17,722)								1,108				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/11/2022	02/09/2024	02/09/2024	Expiration	13	23,915	1813.8	(966)								60				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/14/2022	02/14/2024	02/14/2024	Expiration	93	167,725	1808.68	(6,508)								407				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/15/2022	02/15/2024	02/15/2024	Expiration	27	49,107	1814.36	(1,891)								118				0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/16/2022	02/16/2024	02/16/2024	Expiration	166	744,462	4475.01	(28,587)	(52,112)							1,787	(52,112)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/16/2022	02/16/2024	02/16/2024	Expiration	70	127,394	1815.83	(4,956)								310				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/18/2022	02/16/2024	02/16/2024	Expiration	216	390,922	1806.31	(14,034)								877				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/22/2022	02/22/2024	02/22/2024	Expiration	177	318,839	1801.13	(12,212)	(23)							763	(23)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/23/2022	02/23/2024	02/23/2024	Expiration	13	55,399	4225.5	(2,687)	(5,124)							168	(5,124)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/23/2022	02/23/2024	02/23/2024	Expiration	61	109,265	1793.26	(4,196)	(703)							262	(703)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/24/2022	02/23/2024	02/23/2024	Expiration	167	299,878	1792.78	(11,125)	(2,011)							695	(2,011)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/25/2022	02/23/2024	02/23/2024	Expiration	83	149,729	1812.41	(5,735)								358				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/28/2022	02/28/2024	02/28/2024	Expiration	12	21,932	1807.75	(831)								52				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/01/2022	03/01/2024	03/01/2024	Expiration	178	319,868	1798.83	(12,091)	(1,835)							1,259	(1,835)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/02/2022	03/01/2024	03/01/2024	Expiration	76	334,737	4386.54	(7,314)	(13,389)							762	(13,389)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/02/2022	03/01/2024	03/01/2024	Expiration	109	197,849	1809.63	(8,033)								837				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/03/2022	03/01/2024	03/01/2024	Expiration	11	20,323	1812.45	(713)								74				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/04/2022	03/04/2024	03/04/2024	Expiration	9	15,520	1812.35	(565)								59				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/07/2022	03/07/2024	03/07/2024	Expiration	125	225,038	1803.44	(8,304)	(1,741)							865	(1,741)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/10/2022	03/08/2024	03/08/2024	Expiration	62	111,172	1801.91	(4,024)	(928)							419	(928)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/08/2022	03/08/2024	03/08/2024	Expiration	13	24,250	1797.18	(897)	(267)							93	(267)			0001

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SCHEDULE DB - PART A - SECTION 2

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	S&P 500 Index Option PTPT .. Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/09/2022	03/08/2024	03/08/2024	Expiration	38	162,672	4277.88	(21,593)	(32,163)						2,249	(32,163)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/09/2022	03/08/2024	03/08/2024	Expiration	204	368,133	1803.71	(12,774)	(2,702)						1,331	(2,702)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/11/2022	03/11/2024	03/11/2024	Expiration	16	28,878	1797.65	(1,051)	(361)						109	(361)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/14/2022	03/14/2024	03/14/2024	Expiration	349	627,433	1799.5	(23,080)	(6,907)						2,405	(6,907)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/15/2022	03/15/2024	03/15/2024	Expiration	238	429,883	1806.2	(15,734)	(3,163)						1,639	(3,163)			0001
	S&P 500 Index Option PTPT .. Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/16/2022	03/15/2024	03/15/2024	Expiration	63	273,611	4357.86	(23,184)	(34,656)						2,415	(34,656)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/16/2022	03/15/2024	03/15/2024	Expiration	104	187,853	1810.74	(6,894)	(908)						718	(908)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/17/2022	03/15/2024	03/15/2024	Expiration	24	44,232	1816.45	(1,610)	(74)						168	(74)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/18/2022	03/18/2024	03/18/2024	Expiration	18	33,344	1818.06	(1,217)	(36)						127	(36)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/21/2022	03/21/2024	03/21/2024	Expiration	182	330,630	1819.07	(12,167)	(2,841)						1,267	(2,841)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/22/2022	03/22/2024	03/22/2024	Expiration	16	28,631	1821.81	(1,056)	(131)						110	(131)			0001
	S&P 500 Index Option PTPT .. Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/23/2022	03/22/2024	03/22/2024	Expiration	79	353,518	4456.24	(14,063)	(24,746)						1,465	(24,746)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/23/2022	03/22/2024	03/22/2024	Expiration	167	303,608	1816.91	(11,082)	(2,207)						1,154	(2,207)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/24/2022	03/22/2024	03/22/2024	Expiration	39	70,325	1821.69	(2,518)	(325)						262	(325)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/25/2022	03/25/2024	03/25/2024	Expiration	27	50,198	1827.21	(1,812)							189				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/28/2022	03/28/2024	03/28/2024	Expiration	20	36,375	1828.37	(1,240)	(369)						129	(369)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/29/2022	03/28/2024	03/28/2024	Expiration	714	1,309,609	1834.78	(46,098)	(8,651)						4,802	(8,651)			0001
	S&P 500 Index Option PTPT .. Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/30/2022	03/28/2024	03/28/2024	Expiration	34	156,764	4602.45	(7,101)	(12,933)						740	(12,933)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/30/2022	03/28/2024	03/28/2024	Expiration	345	632,876	1833.94	(22,467)	(4,472)						2,340	(4,472)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	03/31/2022	03/28/2024	03/28/2024	Expiration	9	16,393	1826.43	(584)	(184)						61	(184)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	04/04/2022	04/04/2024	04/04/2024	Expiration	36	66,114	1830.4	(2,268)							331				0001
	S&P 500 Index Option PTPT .. Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	04/06/2022	04/05/2024	04/05/2024	Expiration	34	152,649	4481.15	(5,892)	(10,685)						859	(10,685)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	04/06/2022	04/05/2024	04/05/2024	Expiration	96	176,682	1831.99	(6,308)							920				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	04/07/2022	04/05/2024	04/05/2024	Expiration	18	33,954	1836.09	(1,161)							169				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	04/08/2022	04/08/2024	04/08/2024	Expiration	69	126,414	1837.75	(4,336)							632				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	04/11/2022	04/11/2024	04/11/2024	Expiration	50	92,150	1831.7	(3,170)							462				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	N/A	Equity/Index	EGL	5KCJSCUB87L0CN2G7947	04/12/2022	04/12/2024	04/12/2024	Expiration	166	304,499	1831.08	(10,657)							1,554				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/13/2022	04/12/2024	04/12/2024	Expiration	78	345,619	4446.59	(24,514)	(33,546)						3,575	(33,546)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/13/2022	04/12/2024	04/12/2024	Expiration	70	127,768	1834.52	(4,302)							627				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/19/2022	04/19/2024	04/19/2024	Expiration	90	165,130	1838.01	(5,713)							833				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/20/2022	04/19/2024	04/19/2024	Expiration	88	391,424	4459.45	(35,499)	(36,576)						5,177	(36,576)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/20/2022	04/19/2024	04/19/2024	Expiration	237	437,750	1845.92	(15,015)							2,190				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/21/2022	04/19/2024	04/19/2024	Expiration	48	88,103	1841.92	(2,855)							416				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/22/2022	04/22/2024	04/22/2024	Expiration	179	327,375	1826.07	(11,131)							1,623				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/25/2022	04/25/2024	04/25/2024	Expiration	278	507,534	1826.74	(16,952)							2,472				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/26/2022	04/26/2024	04/26/2024	Expiration	102	184,475	1816.49	(6,272)							915				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/27/2022	04/26/2024	04/26/2024	Expiration	807	203,023	251.69	(6,903)							1,007				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/27/2022	04/26/2024	04/26/2024	Expiration	148	395,998	2675.67	(12,553)							1,831				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/27/2022	04/26/2024	04/26/2024	Expiration	40	166,728	4183.96	(6,369)	(11,671)						929	(11,671)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/27/2022	04/26/2024	04/26/2024	Expiration	171	311,288	1819.48	(10,117)							1,475				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/29/2022	04/29/2024	04/29/2024	Expiration	6,397	1,602,659	250.54	(54,490)							7,947				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/29/2022	04/29/2024	04/29/2024	Expiration	987	2,638,960	2672.62	(83,655)							12,200				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/29/2022	04/29/2024	04/29/2024	Expiration	189	341,976	1806.84	(10,955)							1,598				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/02/2022	05/02/2024	05/02/2024	Expiration	6,414	1,600,000	249.47	(54,400)							10,200				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/02/2022	05/02/2024	05/02/2024	Expiration	982	2,625,000	2672.38	(83,213)							15,602				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/03/2022	05/03/2024	05/03/2024	Expiration	91	164,828	1807.52	(5,340)							1,001				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/04/2022	05/03/2024	05/03/2024	Expiration	391	98,176	251.07	(3,328)							624				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/04/2022	05/03/2024	05/03/2024	Expiration	152	409,019	2698.87	(12,925)							2,423				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/04/2022	05/03/2024	05/03/2024	Expiration	54	230,307	4300.17	(18,694)	(28,065)						3,505	(28,065)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/04/2022	05/03/2024	05/03/2024	Expiration	494	900,390	1821.05	(29,443)							5,521				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/05/2022	05/03/2024	05/03/2024	Expiration	52	93,938	1809.26	(2,997)							562				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/06/2022	05/06/2024	05/06/2024	Expiration	43	77,990	1808.1	(2,503)	(87)						469	(87)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/09/2022	05/09/2024	05/09/2024	Expiration	399	719,248	1802.34	(23,088)	(8,332)						4,329	(8,332)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/10/2022	05/10/2024	05/10/2024	Expiration	605	1,612,247	2665.77	(51,108)							9,583				0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/12/2022	05/10/2024	05/10/2024	Expiration	15	26,117	1798.99	(825)		(395)						155	(395)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/10/2022	05/10/2024	05/10/2024	Expiration	79	141,718	1799.14	(4,521)		(2,132)						848	(2,132)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/11/2022	05/10/2024	05/10/2024	Expiration	38	101,500	2661.7	(3,218)								603				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/11/2022	05/10/2024	05/10/2024	Expiration	47	185,162	3935.18	(7,425)		(7,599)						1,392	(7,599)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/13/2022	05/13/2024	05/13/2024	Expiration	179	322,525	1804.26	(10,256)		(3,554)						1,923	(3,554)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/16/2022	05/16/2024	05/16/2024	Expiration	293	783,431	2676.66	(24,913)								4,671				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/16/2022	05/16/2024	05/16/2024	Expiration	305	551,343	1804.77	(17,753)		(7,200)						3,329	(7,200)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/17/2022	05/17/2024	05/17/2024	Expiration	366	979,989	2677.01	(31,066)								5,825				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2022	05/17/2024	05/17/2024	Expiration	186	498,407	2677.94	(15,800)								2,962				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/18/2022	05/17/2024	05/17/2024	Expiration	62	166,592	2675.44	(5,281)								990				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/17/2022	05/17/2024	05/17/2024	Expiration	180	326,536	1810.27	(10,612)		(3,712)						1,990	(3,712)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/18/2022	05/17/2024	05/17/2024	Expiration	529	132,157	249.7	(4,493)								843				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/18/2022	05/17/2024	05/17/2024	Expiration	75	293,948	3923.68	(14,051)		(27,190)						2,635	(27,190)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/18/2022	05/17/2024	05/17/2024	Expiration	4	7,813	1791.76	(248)		(170)						47	(170)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/20/2022	05/20/2024	05/20/2024	Expiration	93	165,842	1789.95	(5,290)		(3,279)						992	(3,279)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/23/2022	05/23/2024	05/23/2024	Expiration	788	2,111,257	2678.81	(66,927)								12,549				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/25/2022	05/24/2024	05/24/2024	Expiration	70	188,569	2693.57	(5,996)								1,124				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2022	05/24/2024	05/24/2024	Expiration	137	369,939	2700.96	(11,764)								2,206				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2022	05/24/2024	05/24/2024	Expiration	96	173,906	1803.11	(5,652)		(265)						1,060	(265)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/27/2022	05/24/2024	05/24/2024	Expiration	247	667,500	2707.84	(21,227)								3,980				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/25/2022	05/24/2024	05/24/2024	Expiration	33	132,186	3978.73	(5,816)		(10,905)						1,091	(10,905)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/25/2022	05/24/2024	05/24/2024	Expiration	27	48,963	1797.75	(1,577)		(221)						296	(221)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/24/2022	05/24/2024	05/24/2024	Expiration	39	69,456	1796.22	(2,223)		(373)						417	(373)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/31/2022	05/31/2024	05/31/2024	Expiration	36	64,803	1805.75	(2,035)								382				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/01/2022	05/31/2024	05/31/2024	Expiration	1,376	342,753	249.18	(11,654)								2,671				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/01/2022	05/31/2024	05/31/2024	Expiration	159	426,325	2680.84	(13,515)								3,097				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/01/2022	05/31/2024	05/31/2024	Expiration	41	167,616	4101.23	(6,436)		(11,733)						1,475	(11,733)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/01/2022	05/31/2024	05/31/2024	Expiration	144	259,037	1800.83	(8,419)		(531)						1,929	(531)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/02/2022	05/31/2024	05/31/2024	Expiration	91	164,568	1806.23	(5,381)								1,233				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/07/2022	06/07/2024	06/07/2024	Expiration	276	499,728	1807.56	(16,241)								3,722				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/08/2022	06/07/2024	06/07/2024	Expiration	454	112,552	247.93	(3,816)								874				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/08/2022	06/07/2024	06/07/2024	Expiration	71	191,056	2675.58	(6,037)								1,384				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/08/2022	06/07/2024	06/07/2024	Expiration	53	219,205	4115.77	(8,461)		(15,344)						1,939		(15,344)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/08/2022	06/07/2024	06/07/2024	Expiration	250	451,359	1802.58	(14,534)								3,331				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/10/2022	06/10/2024	06/10/2024	Expiration	2,782	685,000	246.25	(23,153)								5,306				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/10/2022	06/10/2024	06/10/2024	Expiration	798	2,109,250	2643.45	(66,441)								15,226				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/10/2022	06/10/2024	06/10/2024	Expiration	119	212,794	1786.59	(6,980)		(1,117)						1,600		(1,117)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/13/2022	06/13/2024	06/13/2024	Expiration	136	241,131	1773.88	(7,740)		(2,730)						1,774		(2,730)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/14/2022	06/14/2024	06/14/2024	Expiration	56	99,161	1769.77	(3,183)		(1,035)						729		(1,035)		0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/15/2022	06/14/2024	06/14/2024	Expiration	419	102,360	244.3	(3,429)								786				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/15/2022	06/14/2024	06/14/2024	Expiration	437	1,142,168	2610.84	(35,636)								8,167				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/15/2022	06/14/2024	06/14/2024	Expiration	633	1,122,112	1771.98	(35,122)		(10,297)						8,049		(10,297)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/17/2022	06/17/2024	06/17/2024	Expiration	9	16,014	1762.31	(492)		(302)						113		(302)		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/21/2022	06/21/2024	06/21/2024	Expiration	782	2,040,793	2608.87	(63,877)								14,638				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/21/2022	06/21/2024	06/21/2024	Expiration	200	353,579	1769.32	(10,926)		(6,299)						2,504		(6,299)		0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/22/2022	06/21/2024	06/21/2024	Expiration	1,210	297,463	245.79	(10,025)								2,297				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/22/2022	06/21/2024	06/21/2024	Expiration	262	684,250	2615.32	(21,485)								4,924				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/22/2022	06/21/2024	06/21/2024	Expiration	21	36,860	1769.92	(1,150)		(644)						264		(644)		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2022	06/21/2024	06/21/2024	Expiration	352	921,760	2620.58	(28,943)								6,633				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2022	06/21/2024	06/21/2024	Expiration	92	162,588	1773.7	(5,105)		(2,488)						1,170		(2,488)		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/24/2022	06/24/2024	06/24/2024	Expiration	242	635,020	2627.89	(19,940)								4,569				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/24/2022	06/24/2024	06/24/2024	Expiration	32	57,289	1783.92	(1,816)		(724)						416		(724)		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/27/2022	06/27/2024	06/27/2024	Expiration	148	387,813	2625.7	(12,177)								2,791				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/28/2022	06/28/2024	06/28/2024	Expiration	231	604,732	2622.6	(18,989)								4,352				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/28/2022	06/28/2024	06/28/2024	Expiration	52	92,150	1778.59	(2,912)		(550)						667		(550)		0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	06/29/2022	06/28/2024	06/28/2024	Expiration	3,433	845,922	246.39	(28,508)								6,533				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	06/29/2022	06/28/2024	06/28/2024	Expiration	1,390	3,651,928	2627.71	(114,671)								26,279				0001
S&P 500 Index Option PTPPT .. S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	06/29/2022	06/28/2024	06/28/2024	Expiration	82	314,984	3818.83	(11,954)		(22,049)						2,739	(22,049)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	06/29/2022	06/28/2024	06/28/2024	Expiration	400	712,090	1778.03	(23,143)		(4,474)						5,304	(4,474)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	06/30/2022	06/28/2024	06/28/2024	Expiration	13	23,038	1776.39	(746)		(166)						171	(166)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/01/2022	07/01/2024	07/01/2024	Expiration	206	545,933	2645.13	(17,306)								4,687				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/01/2022	07/01/2024	07/01/2024	Expiration	133	236,680	1781.32	(7,810)								2,115				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/05/2022	07/05/2024	07/05/2024	Expiration	16	29,100	1778.59	(969)		(71)						262	(71)			0001
S&P 500 Index Option PTPPT .. S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/05/2022	07/05/2024	07/05/2024	Expiration	394	1,042,252	2646.66	(32,935)								8,920				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/06/2022	07/05/2024	07/05/2024	Expiration	37	141,348	3845.08	(20,255)		(63,306)						5,486	(63,306)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/06/2022	07/05/2024	07/05/2024	Expiration	104	184,300	1779.91	(5,990)		(315)						1,622	(315)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/11/2022	07/11/2024	07/11/2024	Expiration	21	37,386	1778.8	(1,204)		(465)						326	(465)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/11/2022	07/11/2024	07/11/2024	Expiration	320	843,645	2633.32	(26,575)								7,197				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/12/2022	07/12/2024	07/12/2024	Expiration	48	86,067	1776.89	(2,780)		(1,499)						753	(1,499)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/13/2022	07/12/2024	07/12/2024	Expiration	207	51,443	248.05	(1,739)								471				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/13/2022	07/12/2024	07/12/2024	Expiration	236	620,587	2634.97	(19,486)								5,278				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/13/2022	07/12/2024	07/12/2024	Expiration	1	2,104	1775	(68)		(39)						18	(39)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/14/2022	07/12/2024	07/12/2024	Expiration	206	541,651	2629.54	(16,954)								4,592				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/14/2022	07/12/2024	07/12/2024	Expiration	95	167,850	1772.94	(5,505)		(3,303)						1,491	(3,303)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/15/2022	07/15/2024	07/15/2024	Expiration	55	97,398	1778.27	(3,165)		(1,543)						857	(1,543)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/15/2022	07/15/2024	07/15/2024	Expiration	33	87,465	2635.23	(2,746)								744				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/18/2022	07/18/2024	07/18/2024	Expiration	13	23,038	1774.46	(746)		(603)						202	(603)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/19/2022	07/19/2024	07/19/2024	Expiration	93	245,708	2631.6	(7,715)								2,090				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/21/2022	07/19/2024	07/19/2024	Expiration	52	92,150	1787.88	(2,976)		(1,375)						806	(1,375)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/20/2022	07/19/2024	07/19/2024	Expiration	747	184,266	246.7	(6,210)								1,682				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/20/2022	07/19/2024	07/19/2024	Expiration	220	579,965	2630.29	(18,211)								4,932				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	07/22/2022	07/22/2024	07/22/2024	Expiration	305	810,240	2653.52	(25,604)								6,934				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/22/2022	07/22/2024	07/22/2024	Expiration	208	371,618	1788.59	(12,486)	(5,853)							3,382	(5,853)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/25/2022	07/25/2024	07/25/2024	Expiration	32	57,784	1790.41	(1,855)	(830)							502	(830)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/28/2022	07/26/2024	07/26/2024	Expiration	13	23,227	1801.02	(732)	(323)							198	(323)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/26/2022	07/26/2024	07/26/2024	Expiration	49	87,366	1789.93	(2,822)	(1,764)							764	(1,764)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/26/2022	07/26/2024	07/26/2024	Expiration	650	1,722,385	2650.47	(54,255)								14,694				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/27/2022	07/26/2024	07/26/2024	Expiration	1,064	265,250	249.37	(8,965)								2,428				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/27/2022	07/26/2024	07/26/2024	Expiration	78	207,649	2662.66	(6,541)								1,772				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/29/2022	07/29/2024	07/29/2024	Expiration	325	870,139	2677.53	(27,496)								7,447				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/29/2022	07/29/2024	07/29/2024	Expiration	6	10,912	1804.67	(352)	(132)							95	(132)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/01/2022	08/01/2024	08/01/2024	Expiration	245	441,313	1804.55	(14,387)	(6,498)							4,496	(6,498)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/01/2022	08/01/2024	08/01/2024	Expiration	494	1,322,832	2678.84	(41,801)								13,063				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/02/2022	08/02/2024	08/02/2024	Expiration	32	58,200	1799.88	(1,880)	(902)							587	(902)			0001
S&P 500 Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/03/2022	08/02/2024	08/02/2024	Expiration	11	44,227	4155.17	(2,782)	(5,257)							869	(5,257)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/03/2022	08/02/2024	08/02/2024	Expiration	178	320,983	1802.64	(10,271)	(4,475)							3,210	(4,475)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/03/2022	08/02/2024	08/02/2024	Expiration	249	62,277	250.03	(2,099)								656				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/03/2022	08/02/2024	08/02/2024	Expiration	431	1,150,431	2666.73	(36,124)								11,289				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2022	08/02/2024	08/02/2024	Expiration	580	1,045,497	1801.73	(33,770)	(15,110)							10,553	(15,110)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2022	08/02/2024	08/02/2024	Expiration	74	198,167	2672.51	(6,222)								1,945				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/05/2022	08/05/2024	08/05/2024	Expiration	218	393,177	1802.99	(12,621)	(1,609)							3,944	(1,609)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/05/2022	08/05/2024	08/05/2024	Expiration	383	1,018,417	2658.72	(31,978)								9,993				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/08/2022	08/08/2024	08/08/2024	Expiration	515	1,372,798	2663.73	(43,106)								13,471				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/09/2022	08/09/2024	08/09/2024	Expiration	242	643,056	2660.04	(20,192)								6,310				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/09/2022	08/09/2024	08/09/2024	Expiration	277	499,291	1803.29	(16,227)	(4,256)							5,071	(4,256)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/10/2022	08/09/2024	08/09/2024	Expiration	796	198,291	249.22	(6,682)								2,088				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/10/2022	08/09/2024	08/09/2024	Expiration	96	255,000	2667.14	(8,007)								2,502				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/11/2022	08/09/2024	08/09/2024	Expiration	59	157,383	2659.53	(4,926)								1,539				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/11/2022	08/09/2024	08/09/2024	Expiration	82	149,040	1813.8	(4,695)	(399)							1,467	(399)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/12/2022	08/12/2024	08/12/2024	Expiration	99	265,220	2666.37	(8,301)								2,594				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/12/2022	08/12/2024	08/12/2024	Expiration	96	174,433	1821.85	(5,530)								1,728				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/15/2022	08/15/2024	08/15/2024	Expiration	1,412	351,984	249.23	(11,862)								3,707				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/15/2022	08/15/2024	08/15/2024	Expiration	22	39,977	1824.01	(1,255)	(34)							392	(34)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/18/2022	08/16/2024	08/16/2024	Expiration	38	68,953	1824.07	(2,200)	(163)							687	(163)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/16/2022	08/16/2024	08/16/2024	Expiration	233	621,353	2669.49	(19,448)								6,078				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/16/2022	08/16/2024	08/16/2024	Expiration	236	431,635	1826.77	(13,640)	(380)							4,262	(380)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/17/2022	08/16/2024	08/16/2024	Expiration	626	155,499	248.25	(5,225)	(294)							1,633	(294)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/17/2022	08/16/2024	08/16/2024	Expiration	65	173,699	2661.54	(5,437)								1,699				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/17/2022	08/16/2024	08/16/2024	Expiration	37	158,742	4274.04	(11,307)	(21,745)							3,533	(21,745)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/17/2022	08/16/2024	08/16/2024	Expiration	249	454,404	1823.8	(13,950)	(1,141)							4,359	(1,141)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/19/2022	08/19/2024	08/19/2024	Expiration	280	743,260	2652.78	(23,264)								7,270				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/19/2022	08/19/2024	08/19/2024	Expiration	19	33,950	1819	(1,046)	(245)							327	(245)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/22/2022	08/22/2024	08/22/2024	Expiration	396	1,046,728	2643.58	(32,763)								10,238				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/24/2022	08/23/2024	08/23/2024	Expiration	526	129,480	246.12	(4,338)	(2,225)							1,355	(2,225)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/24/2022	08/23/2024	08/23/2024	Expiration	503	1,328,092	2638.06	(41,436)								12,949				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/24/2022	08/23/2024	08/23/2024	Expiration	6	26,405	4140.77	(3,979)	(9,526)							1,244	(9,526)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/24/2022	08/23/2024	08/23/2024	Expiration	223	403,372	1809.76	(12,908)	(7,485)							4,034	(7,485)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/25/2022	08/23/2024	08/23/2024	Expiration	136	247,474	1815.62	(7,672)	(3,778)							2,397	(3,778)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/26/2022	08/26/2024	08/26/2024	Expiration	225	594,228	2638.74	(18,540)								5,794				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/26/2022	08/26/2024	08/26/2024	Expiration	164	295,621	1799.88	(9,549)	(7,452)							2,984	(7,452)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/29/2022	08/29/2024	08/29/2024	Expiration	462	1,214,750	2630.95	(37,900)								11,844				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/29/2022	08/29/2024	08/29/2024	Expiration	21	37,588	1798.29	(1,146)	(990)							358	(990)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/30/2022	08/30/2024	08/30/2024	Expiration	129	231,680	1792.64	(6,987)	(7,743)							2,186	(7,743)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/30/2022	08/30/2024	08/30/2024	Expiration	405	1,063,234	2626.24	(33,067)								10,333				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/31/2022	08/30/2024	08/30/2024	Expiration	871	213,720	245.4	(7,138)	(3,318)							2,231	(3,318)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	08/31/2022	08/30/2024	08/30/2024	Expiration	123	321,705	2621.28	(10,005)								3,127				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/31/2022	08/30/2024	08/30/2024	Expiration	23	40,354	1789	(1,299)	(1,433)							406	(1,433)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2022	08/30/2024	08/30/2024	Expiration	134	349,750	2613.97	(10,877)								3,852				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2022	08/30/2024	08/30/2024	Expiration	20	36,375	1790.24	(1,164)	(1,266)							412	(1,266)			0001
S&P 500 Index Option PTPPT .. S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/02/2022	08/30/2024	08/30/2024	Expiration	20	52,290	2616.84	(1,626)								576				0001
S&P 500 Index Option PTPPT .. S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/07/2022	09/06/2024	09/06/2024	Expiration	40	158,762	3979.87	(7,684)	(14,685)							2,721	(14,685)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/07/2022	09/06/2024	09/06/2024	Expiration	136	244,463	1796.18	(7,774)	(5,410)							2,753	(5,410)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/07/2022	09/06/2024	09/06/2024	Expiration	450	110,030	244.38	(3,675)	(1,594)							1,302	(1,594)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/07/2022	09/06/2024	09/06/2024	Expiration	175	457,472	2616.02	(14,227)								5,039				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/08/2022	09/06/2024	09/06/2024	Expiration	150	270,357	1797.77	(8,408)	(5,739)							2,978	(5,739)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/08/2022	09/06/2024	09/06/2024	Expiration	397	96,750	243.91	(3,231)	(1,591)							1,144	(1,591)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/08/2022	09/06/2024	09/06/2024	Expiration	89	231,750	2616.33	(7,207)								2,553				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/09/2022	09/09/2024	09/09/2024	Expiration	48	87,300	1802.92	(2,741)	(2,066)							971	(2,066)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/09/2022	09/09/2024	09/09/2024	Expiration	238	624,415	2618.54	(19,419)								6,878				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/13/2022	09/13/2024	09/13/2024	Expiration	538	1,401,120	2602.97	(43,435)								15,383				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/13/2022	09/13/2024	09/13/2024	Expiration	68	121,036	1788.47	(3,764)	(4,447)							1,333	(4,447)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/14/2022	09/13/2024	09/13/2024	Expiration	258	673,249	2604.56	(20,803)								7,368				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/15/2022	09/13/2024	09/13/2024	Expiration	207	368,752	1778.97	(11,505)	(15,590)							4,075	(15,590)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/15/2022	09/13/2024	09/13/2024	Expiration	519	1,347,372	2595.98	(41,499)								14,698				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/16/2022	09/16/2024	09/16/2024	Expiration	140	363,090	2597	(11,219)								3,974				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/19/2022	09/19/2024	09/19/2024	Expiration	138	357,475	2594.23	(11,010)								3,899				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/19/2022	09/19/2024	09/19/2024	Expiration	54	95,554	1780.81	(2,914)	(4,225)							1,032	(4,225)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/20/2022	09/20/2024	09/20/2024	Expiration	256	61,677	241.26	(2,041)	(3,063)							723	(3,063)			0001
S&P 500 Index Option PTPPT .. S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/20/2022	09/20/2024	09/20/2024	Expiration	71	183,529	2584.92	(5,653)								2,002				0001
S&P 500 Index Option PTPPT .. S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/21/2022	09/20/2024	09/20/2024	Expiration	1	4,183	3789.93	(665)	(2,111)							236	(2,111)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/21/2022	09/20/2024	09/20/2024	Expiration	139	246,380	1768.61	(7,687)	(12,226)							2,722	(12,226)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/21/2022	09/20/2024	09/20/2024	Expiration	197	510,042	2583.48	(15,709)								5,564				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/23/2022	09/23/2024	09/23/2024	Expiration	32	56,396	1759.37	(1,731)	(3,310)							613	(3,310)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/23/2022	09/23/2024	09/23/2024	Expiration	758	181,892	239.88	(6,002)	(10,305)							2,126	(10,305)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/23/2022	09/23/2024	09/23/2024	Expiration	1,471	3,763,614	2559.33	(115,543)		(101)						40,921	(101)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/26/2022	09/26/2024	09/26/2024	Expiration	360	631,487	1754.33	(19,387)		(40,103)						6,866	(40,103)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/26/2022	09/26/2024	09/26/2024	Expiration	329	835,769	2543.26	(25,658)		(4,037)						9,087	(4,037)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/27/2022	09/27/2024	09/27/2024	Expiration	224	568,657	2537.67	(17,458)		(4,280)						6,183	(4,280)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/27/2022	09/27/2024	09/27/2024	Expiration	97	169,750	1751.35	(5,228)		(11,401)						1,852	(11,401)			0001
S&P 500 Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/28/2022	09/27/2024	09/27/2024	Expiration	15	55,859	3719.04	(2,664)		(5,167)						944	(5,167)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/28/2022	09/27/2024	09/27/2024	Expiration	80	139,987	1758.96	(4,354)		(8,756)						1,542	(8,756)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/28/2022	09/27/2024	09/27/2024	Expiration	1,362	326,014	239.38	(10,758)		(20,660)						3,810	(20,660)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/28/2022	09/27/2024	09/27/2024	Expiration	78	199,723	2561.32	(6,131)								2,172				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/29/2022	09/27/2024	09/27/2024	Expiration	16	27,160	1751.24	(856)		(1,826)						303	(1,826)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/30/2022	09/30/2024	09/30/2024	Expiration	11	27,930	2540.87	(860)		(135)						305	(135)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/03/2022	10/03/2024	10/03/2024	Expiration	68	118,698	1757.92	(3,727)		(6,752)						1,475	(6,752)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/03/2022	10/03/2024	10/03/2024	Expiration	136	348,075	2557.82	(10,721)								4,244				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/04/2022	10/04/2024	10/04/2024	Expiration	67	172,375	2569.45	(5,309)								2,102				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/05/2022	10/04/2024	10/04/2024	Expiration	678	161,975	239.07	(5,345)		(9,540)						2,116	(9,540)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/05/2022	10/04/2024	10/04/2024	Expiration	504	1,292,758	2563.36	(39,688)								15,710				0001
S&P 500 Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/05/2022	10/04/2024	10/04/2024	Expiration	33	124,787	3783.28	(7,921)		(18,365)						3,135	(18,365)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/05/2022	10/04/2024	10/04/2024	Expiration	173	305,356	1766.74	(9,497)		(16,228)						3,759	(16,228)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/06/2022	10/04/2024	10/04/2024	Expiration	119	210,490	1761.89	(6,483)		(11,796)						2,566	(11,796)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/06/2022	10/04/2024	10/04/2024	Expiration	154	393,103	2557.1	(12,068)								4,777				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/07/2022	10/07/2024	10/07/2024	Expiration	56	143,832	2548.4	(4,416)								1,748				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/07/2022	10/07/2024	10/07/2024	Expiration	46	80,673	1754.09	(2,501)		(4,565)						990	(4,565)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/10/2022	10/10/2024	10/10/2024	Expiration	344	603,757	1754.35	(18,475)		(35,454)						7,313	(35,454)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/10/2022	10/10/2024	10/10/2024	Expiration	349	888,765	2543.44	(27,196)								10,765				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/11/2022	10/11/2024	10/11/2024	Expiration	235	413,054	1755.52	(12,763)		(26,126)						5,052	(26,126)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/11/2022	10/11/2024	10/11/2024	Expiration	9	22,472	2543.63	(690)								273				0001
S&P 500 Index Option PPTT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/12/2022	10/11/2024	10/11/2024	Expiration	11	37,793	3577.03	(6,338)		(23,646)						2,509	(23,646)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/12/2022	10/11/2024	10/11/2024	Expiration	183	320,100	1751.99	(9,923)		(20,933)						3,928	(20,933)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/12/2022	10/11/2024	10/11/2024	Expiration	647	154,049	238.06	(5,068)		(9,461)						2,006	(9,461)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/12/2022	10/11/2024	10/11/2024	Expiration	703	1,788,527	2544.1	(54,729)								21,664				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/13/2022	10/11/2024	10/11/2024	Expiration	13	23,719	1761.19	(709)		(1,419)						281	(1,419)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/13/2022	10/11/2024	10/11/2024	Expiration	26	67,077	2547.94	(2,046)								810				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2022	10/17/2024	10/17/2024	Expiration	44	112,455	2545.77	(3,441)								1,362				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/17/2022	10/17/2024	10/17/2024	Expiration	41	71,919	1761.04	(2,186)		(4,750)						865	(4,750)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/18/2022	10/18/2024	10/18/2024	Expiration	48	123,117	2550.37	(3,767)								1,491				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/19/2022	10/18/2024	10/18/2024	Expiration	491	115,949	236.25	(3,803)		(8,775)						1,505	(8,775)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/19/2022	10/18/2024	10/18/2024	Expiration	133	337,747	2541.71	(10,301)								4,078				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/19/2022	10/18/2024	10/18/2024	Expiration	5	20,299	3695.16	(3,420)		(11,918)						1,354	(11,918)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/19/2022	10/18/2024	10/18/2024	Expiration	15	25,711	1763.21	(789)		(1,703)						312	(1,703)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/20/2022	10/18/2024	10/18/2024	Expiration	59	149,940	2534.56	(4,558)		(83)						1,804	(83)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/20/2022	10/18/2024	10/18/2024	Expiration	84	147,888	1758.26	(4,496)		(10,240)						1,780	(10,240)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/21/2022	10/21/2024	10/21/2024	Expiration	613	144,500	235.68	(4,740)		(10,257)						1,876	(10,257)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/21/2022	10/21/2024	10/21/2024	Expiration	263	669,007	2545.11	(20,405)								8,077				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/21/2022	10/21/2024	10/21/2024	Expiration	49	87,300	1766.38	(2,654)		(5,177)						1,051	(5,177)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/24/2022	10/24/2024	10/24/2024	Expiration	301	767,898	2549.05	(23,421)								9,271				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2022	10/25/2024	10/25/2024	Expiration	253	450,012	1775.83	(13,770)		(18,506)						5,451	(18,506)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/25/2022	10/25/2024	10/25/2024	Expiration	691	1,768,849	2558.24	(54,127)								21,425				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/26/2022	10/25/2024	10/25/2024	Expiration	352	902,158	2561.24	(27,606)								10,927				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/26/2022	10/25/2024	10/25/2024	Expiration	9	33,449	3830.6	(2,028)		(4,681)						803	(4,681)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/26/2022	10/25/2024	10/25/2024	Expiration	287	510,997	1777.81	(15,637)		(20,422)						6,189	(20,422)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/27/2022	10/25/2024	10/25/2024	Expiration	171	439,040	2564.74	(13,435)								5,318				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/27/2022	10/25/2024	10/25/2024	Expiration	109	193,515	1778.54	(5,864)		(7,651)						2,321	(7,651)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/28/2022	10/28/2024	10/28/2024	Expiration	162	416,526	2568.38	(12,746)								5,045				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/31/2022	10/31/2024	10/31/2024	Expiration	272	697,608	2562.45	(21,277)								8,422				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	10/31/2022	10/31/2024	10/31/2024	Expiration	169	301,431	1784.95	(9,073)		(8,699)						3,591	(8,699)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	11/01/2022	11/01/2024	11/01/2024	Expiration	56	143,563	2561.69	(4,379)								1,916				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/01/2022	11/01/2024	11/01/2024	Expiration	69	122,862	1784.06	(3,723)	(3,749)					1,629	(3,749)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/02/2022	11/01/2024	11/01/2024	Expiration	340	604,451	1776.06	(18,254)	(21,250)					7,986	(21,250)			0001
	Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/02/2022	11/01/2024	11/01/2024	Expiration	653	154,570	236.78	(5,054)	(8,291)					2,211	(8,291)			0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/02/2022	11/01/2024	11/01/2024	Expiration	340	870,206	2555.99	(26,541)						11,612				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/03/2022	11/01/2024	11/01/2024	Expiration	27	69,965	2548.26	(2,127)						931				0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/07/2022	11/07/2024	11/07/2024	Expiration	29	52,201	1785.59	(1,561)	(2,112)					683	(2,112)			0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/07/2022	11/07/2024	11/07/2024	Expiration	132	336,816	2550.51	(10,239)						4,480				0001
	S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/08/2022	11/08/2024	11/08/2024	Expiration	284	726,180	2558.62	(22,076)						9,658				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/09/2022	11/08/2024	11/08/2024	Expiration	8	29,700	3748.57	(1,118)	(2,153)					489	(2,153)			0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/09/2022	11/08/2024	11/08/2024	Expiration	38	68,319	1781.95	(2,070)	(3,089)					906	(3,089)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/09/2022	11/08/2024	11/08/2024	Expiration	154	394,124	2553.65	(11,981)						5,242				0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/10/2022	11/08/2024	11/08/2024	Expiration	132	238,256	1800.8	(7,172)	(8,167)					3,138	(8,167)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/10/2022	11/08/2024	11/08/2024	Expiration	324	837,078	2587.4	(25,615)						11,206				0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/11/2022	11/11/2024	11/11/2024	Expiration	17	31,350	1804.21	(962)	(1,058)					421	(1,058)			0001
	Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/11/2022	11/11/2024	11/11/2024	Expiration	322	833,537	2585.78	(25,506)						11,159				0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/15/2022	11/15/2024	11/15/2024	Expiration	121	314,382	2588.03	(9,620)						4,209				0001
	Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/16/2022	11/15/2024	11/15/2024	Expiration	727	174,621	240.26	(5,745)	(6,490)					2,513	(6,490)			0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/16/2022	11/15/2024	11/15/2024	Expiration	64	164,836	2592.55	(5,044)						2,207				0001
	S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/16/2022	11/15/2024	11/15/2024	Expiration	28	108,900	3958.79	(10,367)	(21,780)					4,536	(21,780)			0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/16/2022	11/15/2024	11/15/2024	Expiration	9	16,296	1801.5	(499)	(436)					218	(436)			0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/17/2022	11/15/2024	11/15/2024	Expiration	170	441,000	2587.4	(13,451)						5,885				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/18/2022	11/18/2024	11/18/2024	Expiration	111	199,857	1802.74	(6,176)	(5,552)					2,702	(5,552)			0001
	Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/18/2022	11/18/2024	11/18/2024	Expiration	7,876	1,883,952	239.19	(61,794)	(83,096)					27,035	(83,096)			0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/18/2022	11/18/2024	11/18/2024	Expiration	459	1,187,414	2586.07	(36,335)						15,897				0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/21/2022	11/21/2024	11/21/2024	Expiration	12	31,135	2585.69	(953)						417				0001
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/22/2022	11/22/2024	11/22/2024	Expiration	105	271,355	2591.75	(8,276)						3,621				0001
	Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/22/2022	11/22/2024	11/22/2024	Expiration	44	79,790	1808.77	(2,426)	(2,514)					1,061	(2,514)			0001
	S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN267947	11/23/2022	11/22/2024	11/22/2024	Expiration	36	143,781	4027.26	(17,073)	(43,066)					7,469	(43,066)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/23/2022	11/22/2024	11/22/2024	Expiration	181	327,374	1809.42	(9,658)	(10,195)							4,225	(10,195)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/23/2022	11/22/2024	11/22/2024	Expiration	222	53,394	240.25	(1,751)	(2,249)							766	(2,249)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/23/2022	11/22/2024	11/22/2024	Expiration	137	356,492	2595.28	(10,909)								4,773				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/28/2022	11/27/2024	11/27/2024	Expiration	76	196,000	2591.4	(5,978)								2,615				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/30/2022	11/29/2024	11/29/2024	Expiration	1,465	352,654	240.7	(11,567)	(17,596)							5,061	(17,596)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/30/2022	11/29/2024	11/29/2024	Expiration	396	1,029,899	2600.63	(31,412)								13,743				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/29/2022	11/29/2024	11/29/2024	Expiration	98	252,938	2588.36	(7,740)								3,386				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/29/2022	11/29/2024	11/29/2024	Expiration	2	3,750	1803.87	(112)	(154)							49	(154)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/30/2022	11/29/2024	11/29/2024	Expiration	329	596,576	1811.32	(18,434)	(21,919)							8,065	(21,919)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/30/2022	01/02/2024	01/02/2024	Expiration	441	1,694,929	3839.5	(101,394)	(207,607)							(4,225)	(207,607)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/30/2022	01/02/2024	01/02/2024	Expiration	7	21,603	3121.73	(987)	(960)							(41)	(960)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/30/2022	01/02/2024	01/02/2024	Expiration	84	149,760	1792.36	(3,205)	(435)							(134)	(435)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/01/2022	12/01/2024	12/01/2024	Expiration	135	352,800	2609.95	(10,796)								5,173				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/02/2022	12/02/2024	12/02/2024	Expiration	123	223,197	1813.74	(6,629)	(7,475)							3,176	(7,475)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/05/2022	12/05/2024	12/05/2024	Expiration	119	214,613	1806.17	(6,395)	(6,635)							3,064	(6,635)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/05/2022	12/05/2024	12/05/2024	Expiration	204	529,045	2599.25	(16,189)								7,757				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/06/2022	12/06/2024	12/06/2024	Expiration	150	390,021	2599.06	(11,935)								5,719				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/06/2022	12/06/2024	12/06/2024	Expiration	81	145,500	1802.9	(4,540)	(4,413)							2,175	(4,413)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/07/2022	12/06/2024	12/06/2024	Expiration	18	69,805	3933.92	(8,141)	(26,042)							3,901	(26,042)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/07/2022	12/06/2024	12/06/2024	Expiration	69	124,559	1802.76	(3,849)	(3,788)							1,844	(3,788)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/07/2022	12/06/2024	12/06/2024	Expiration	484	1,261,794	2604.69	(38,737)								18,562				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/09/2022	12/09/2024	12/09/2024	Expiration	126	30,324	241.09	(988)	(1,479)							478	(1,479)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/09/2022	12/09/2024	12/09/2024	Expiration	83	215,048	2594.04	(6,602)								3,163				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/09/2022	12/09/2024	12/09/2024	Expiration	147	265,269	1801.6	(7,879)	(8,038)							3,775	(8,038)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/12/2022	12/12/2024	12/12/2024	Expiration	197	512,307	2595.73	(15,728)								7,536				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/12/2022	12/12/2024	12/12/2024	Expiration	479	864,913	1806.92	(25,774)	(17,562)							12,350	(17,562)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/13/2022	12/13/2024	12/13/2024	Expiration	781	2,034,345	2605.93	(62,658)								30,024				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/13/2022	12/13/2024	12/13/2024	Expiration	50	89,634	1809.79	(2,689)		(1,463)						1,288	(1,463)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/14/2022	12/13/2024	12/13/2024	Expiration	787	190,386	242.02	(6,283)		(6,797)						3,010	(6,797)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/14/2022	12/13/2024	12/13/2024	Expiration	173	451,298	2603.76	(13,900)		6,660						6,660				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/14/2022	12/13/2024	12/13/2024	Expiration	103	410,366	3995.32	(44,219)		(98,493)						21,188	(98,493)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/14/2022	12/13/2024	12/13/2024	Expiration	16	28,373	1806.81	(877)		(511)						420	(511)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/15/2022	12/13/2024	12/13/2024	Expiration	139	362,287	2599.22	(11,122)								5,329				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/16/2022	12/16/2024	12/16/2024	Expiration	9	24,157	2593.37	(742)								355				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/19/2022	12/19/2024	12/19/2024	Expiration	49	87,300	1730.27	(2,750)		(206)						1,318	(206)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/21/2022	12/20/2024	12/20/2024	Expiration	61	235,314	3878.44	(25,887)		(62,442)						12,404	(62,442)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/21/2022	12/20/2024	12/20/2024	Expiration	51	91,860	1795.9	(2,848)		(372)						1,365	(372)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/21/2022	12/20/2024	12/20/2024	Expiration	1,142	275,113	240.97	(9,079)		(6,177)						4,350	(6,177)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/21/2022	12/20/2024	12/20/2024	Expiration	147	379,731	2584.89	(11,658)								5,586				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/22/2022	12/20/2024	12/20/2024	Expiration	255	658,274	2578.86	(20,209)								9,683				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/22/2022	12/20/2024	12/20/2024	Expiration	394	705,942	1792.83	(21,955)		(4,071)						10,520	(4,071)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2022	12/20/2024	12/20/2024	Expiration	527	1,359,593	2578.42	(41,740)								20,000				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/20/2022	12/20/2024	12/20/2024	Expiration	176	314,644	1790.64	(9,439)		(2,202)						4,523	(2,202)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/23/2022	12/23/2024	12/23/2024	Expiration	910	218,678	240.24	(7,216)		(5,334)						3,458	(5,334)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/23/2022	12/23/2024	12/23/2024	Expiration	111	285,559	2577.67	(8,767)								4,201				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/27/2022	12/27/2024	12/27/2024	Expiration	9	15,308	1796.35	(468)		(49)						224	(49)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/28/2022	12/27/2024	12/27/2024	Expiration	807	2,068,554	2562.81	(63,298)								30,330				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/28/2022	12/27/2024	12/27/2024	Expiration	52	93,530	1790.28	(2,946)		(616)						1,412	(616)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/29/2022	12/27/2024	12/27/2024	Expiration	9	16,017	1795.8	(479)		(56)						229	(56)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/29/2022	12/27/2024	12/27/2024	Expiration	298	767,308	2572.2	(23,480)								11,251				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	12/30/2022	12/30/2024	12/30/2024	Expiration	119	305,497	2569.16	(9,348)								4,479				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/03/2023	01/03/2024	01/03/2024	Expiration	82	210,478	2571.41	(4,631)								193				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/30/2023	01/30/2024	01/30/2024	Expiration	70	182,288	2610.58	(4,010)								167				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/23/2023	01/23/2024	01/23/2024	Expiration	94	247,115	2615.13	(5,437)								227				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/23/2023	01/23/2024	01/23/2024	Expiration	567	2,280,005	4019.81	(154,414)		(315,373)						6,434	(315,373)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	01/23/2023	01/23/2024	01/23/2024	Expiration	245	441,501	1801.87	(9,316)								388				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/24/2023	01/24/2024	01/24/2024	Expiration	693	2,782,514	4016.95	(175,525)	(362,301)						7,314	(362,301)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/24/2023	01/24/2024	01/24/2024	Expiration	14	42,669	3147.84	(1,941)	(1,213)						81	(1,213)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/24/2023	01/24/2024	01/24/2024	Expiration	586	1,056,399	1801.8	(22,290)							929				0001
Invesco Dynamic Growth Index Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/24/2023	01/24/2024	01/24/2024	Expiration	33	85,280	2617.01	(1,876)							78				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/25/2023	01/25/2024	01/25/2024	Expiration	1,015	247,935	244.3	(5,826)							243				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/25/2023	01/25/2024	01/25/2024	Expiration	164	430,676	2618.24	(9,475)							395				0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/25/2023	01/25/2024	01/25/2024	Expiration	1,690	6,789,155	4016.22	(339,557)	(659,973)						14,148	(659,973)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/25/2023	01/25/2024	01/25/2024	Expiration	2	6,058	4016.22	(199)	(295)						8	(295)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/25/2023	01/25/2024	01/25/2024	Expiration	222	699,324	3145.3	(29,344)	(22,520)						1,223	(22,520)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/25/2023	01/25/2024	01/25/2024	Expiration	278	499,985	1800.12	(10,500)							437				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/26/2023	01/26/2024	01/26/2024	Expiration	902	3,664,506	4060.43	(122,968)	(225,310)						5,124	(225,310)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/26/2023	01/26/2024	01/26/2024	Expiration	3	8,547	3146.59	(358)	(268)						15	(268)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/26/2023	01/26/2024	01/26/2024	Expiration	529	952,674	1800.64	(20,006)							834				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/03/2023	01/03/2024	01/03/2024	Expiration	552	2,112,531	3824.14	(155,010)	(320,455)						6,459	(320,455)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/03/2023	01/03/2024	01/03/2024	Expiration	11	35,126	3123.78	(1,588)	(1,364)						66	(1,364)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/03/2023	01/03/2024	01/03/2024	Expiration	209	375,223	1792.66	(8,067)							336				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/04/2023	01/04/2024	01/04/2024	Expiration	230	55,420	241.05	(1,297)							54				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/04/2023	01/04/2024	01/04/2024	Expiration	31	81,064	2583.86	(1,783)							74				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/04/2023	01/04/2024	01/04/2024	Expiration	1,201	4,625,981	3852.97	(219,501)	(424,153)						9,146	(424,153)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/04/2023	01/04/2024	01/04/2024	Expiration	108	339,630	3132.88	(13,693)	(9,612)						571	(9,612)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/04/2023	01/04/2024	01/04/2024	Expiration	78	139,795	1797.66	(3,057)							127				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/05/2023	01/05/2024	01/05/2024	Expiration	295	760,320	2579.66	(16,727)							697				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/05/2023	01/05/2024	01/05/2024	Expiration	968	3,687,284	3808.1	(126,831)	(243,271)						5,285	(243,271)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/05/2023	01/05/2024	01/05/2024	Expiration	5	17,429	3808.1	(168)	(261)						7				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/05/2023	01/05/2024	01/05/2024	Expiration	14	44,514	3121.78	(1,901)	(1,534)						79	(1,534)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/05/2023	01/05/2024	01/05/2024	Expiration	403	722,278	1791.07	(15,385)							641				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/06/2023	01/05/2024	01/05/2024	Expiration	1,226	4,776,794	3895.08	(173,748)	(324,066)						7,239	(324,066)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/06/2023	01/08/2024	01/08/2024	Expiration	948	3,693,397	3895.08	(147,953)	(287,336)						6,165	(287,336)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/06/2023	01/05/2024	01/05/2024	Expiration	34	107,214	3141.49	(4,497)	(3,039)						187	(3,039)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	01/06/2023	01/08/2024	01/08/2024	Expiration	71	223,140	3141.49	(9,751)	(7,594)						406	(7,594)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/06/2023	01/05/2024	01/05/2024	Expiration	918	1,654,954	1802.15	(35,251)								1,469				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/06/2023	01/08/2024	01/08/2024	Expiration	275	496,000	1802.15	(10,565)								440				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/09/2023	01/09/2024	01/09/2024	Expiration	70	183,348	2603.38	(4,034)								168				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/09/2023	01/09/2024	01/09/2024	Expiration	498	1,938,042	3892.09	(129,005)		(263,484)						5,375	(263,484)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/09/2023	01/09/2024	01/09/2024	Expiration	246	442,958	1799.78	(9,524)								397				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/10/2023	01/10/2024	01/10/2024	Expiration	95	246,525	2600.59	(5,424)								226				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/10/2023	01/10/2024	01/10/2024	Expiration	790	3,087,822	3919.25	(140,793)		(273,923)						5,866	(273,923)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/10/2023	01/10/2024	01/10/2024	Expiration	353	635,465	1802.1	(13,726)								572				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/11/2023	01/11/2024	01/11/2024	Expiration	1,014	246,411	242.96	(5,766)								240				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/27/2023	01/26/2024	01/26/2024	Expiration	1,914	7,789,214	4070.56	(288,733)		(534,556)						12,031	(534,556)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/27/2023	01/29/2024	01/29/2024	Expiration	940	3,827,054	4070.56	(168,255)		(338,302)						7,011	(338,302)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/27/2023	01/26/2024	01/26/2024	Expiration	70	220,550	3145.97	(9,285)		(6,953)						387	(6,953)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/11/2023	01/11/2024	01/11/2024	Expiration	1,422	5,644,319	3969.61	(221,619)		(410,630)						9,234	(410,630)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/27/2023	01/29/2024	01/29/2024	Expiration	75	237,091	3145.97	(10,456)		(8,659)						436	(8,659)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/27/2023	01/26/2024	01/26/2024	Expiration	1,499	2,698,932	1800.06	(56,947)								2,373				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/27/2023	01/29/2024	01/29/2024	Expiration	297	534,832	1800.06	(11,231)								468				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/11/2023	01/11/2024	01/11/2024	Expiration	2	9,072	3969.61	(91)		(136)						4	(136)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/11/2023	01/11/2024	01/11/2024	Expiration	139	437,213	3152.65	(17,046)		(9,734)						710	(9,734)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/11/2023	01/11/2024	01/11/2024	Expiration	508	918,638	1807.44	(19,659)								819				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/12/2023	01/12/2024	01/12/2024	Expiration	97	252,900	2617.67	(5,564)								232				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/30/2023	01/30/2024	01/30/2024	Expiration	594	2,385,052	4017.77	(146,036)		(317,584)						6,085	(317,584)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/30/2023	01/30/2024	01/30/2024	Expiration	12	38,351	3142.67	(1,722)		(1,629)						72	(1,629)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/30/2023	01/30/2024	01/30/2024	Expiration	90	161,892	1797.5	(3,464)		(102)						144	(102)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/12/2023	01/12/2024	01/12/2024	Expiration	741	2,952,129	3983.17	(96,638)		(175,308)						4,027	(175,308)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/12/2023	01/12/2024	01/12/2024	Expiration	340	614,895	1806.71	(13,282)								553				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/31/2023	01/31/2024	01/31/2024	Expiration	1,023	4,171,816	4076.6	(247,869)		(473,090)						10,328	(473,090)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/31/2023	01/31/2024	01/31/2024	Expiration	615	1,110,817	1805.89	(23,327)								972				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/13/2023	01/12/2024	01/12/2024	Expiration	143	373,989	2614.49	(8,228)								343				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/31/2023	01/31/2024	01/31/2024	Expiration	97	255,244	2622.53	(5,615)								234				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/13/2023	01/12/2024	01/12/2024	Expiration	3,305	13,217,698	3999.09	(549,862)		(1,027,489)						22,911	(1,027,489)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	01/13/2023	01/16/2024	01/16/2024	Expiration	477	1,907,743	3999.09	(132,100)		(253,713)						5,504	(253,713)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/13/2023	01/12/2024	01/12/2024	Expiration	8	30,862	3999.09	(310)		(463)						13	(463)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/13/2023	01/12/2024	01/12/2024	Expiration	52	163,342	3155.62	(6,966)		(4,392)						290	(4,392)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/13/2023	01/16/2024	01/16/2024	Expiration	64	202,484	3155.62	(8,600)		(4,796)						358	(4,796)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/13/2023	01/16/2024	01/16/2024	Expiration	216	391,260	1808.7	(8,334)								347				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/17/2023	01/17/2024	01/17/2024	Expiration	762	3,040,455	3930.97	(181,408)		(345,268)						7,559	(345,268)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/17/2023	01/17/2024	01/17/2024	Expiration	8	26,014	3153.34	(1,121)		(614)						47	(614)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/17/2023	01/17/2024	01/17/2024	Expiration	755	1,363,755	1806.5	(29,184)								1,216				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/18/2023	01/18/2024	01/18/2024	Expiration	287	752,392	2619.14	(16,553)								690				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/18/2023	01/18/2024	01/18/2024	Expiration	772	3,032,392	3928.86	(156,784)		(309,612)						6,533	(309,612)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/18/2023	01/18/2024	01/18/2024	Expiration	1	3,677	3928.86	(101)		(148)						4	(148)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/18/2023	01/18/2024	01/18/2024	Expiration	33	102,797	3139.23	(4,192)		(2,765)						175	(2,765)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/18/2023	01/18/2024	01/18/2024	Expiration	294	527,870	1798.19	(11,508)								479				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/19/2023	01/19/2024	01/19/2024	Expiration	49	128,700	2612.39	(2,831)								118				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/19/2023	01/19/2024	01/19/2024	Expiration	1,432	5,582,046	3898.85	(210,994)		(396,933)						8,791	(396,933)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/19/2023	01/19/2024	01/19/2024	Expiration	3	10,364	3127.16	(433)		(345)						18	(345)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/19/2023	01/19/2024	01/19/2024	Expiration	393	703,743	1791.06	(14,779)								616				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/20/2023	01/19/2024	01/19/2024	Expiration	1,959	7,782,420	3972.61	(281,121)		(509,156)						11,713	(509,156)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/20/2023	01/22/2024	01/22/2024	Expiration	765	3,040,849	3972.61	(143,626)		(287,699)						5,984	(287,699)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/20/2023	01/20/2024	01/20/2024	Expiration	6	25,254	3972.61	(702)		(1,196)						29	(1,196)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/20/2023	01/19/2024	01/19/2024	Expiration	5	18,856	3972.61	(190)		(283)						8	(283)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/20/2023	01/19/2024	01/19/2024	Expiration	2	6,233	3140.17	(216)		(118)						9	(118)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/20/2023	01/22/2024	01/22/2024	Expiration	71	221,472	3140.17	(9,503)		(7,073)						396	(7,073)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/20/2023	01/19/2024	01/19/2024	Expiration	863	1,551,174	1798.29	(32,730)								1,364				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	01/20/2023	01/22/2024	01/22/2024	Expiration	237	426,018	1798.29	(8,989)								375				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	02/01/2023	02/01/2024	02/01/2024	Expiration	97	23,760	245.2	(556)								69				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	02/01/2023	02/01/2024	02/01/2024	Expiration	100	264,906	2637.86	(5,828)								728				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	02/01/2023	02/01/2024	02/01/2024	Expiration	1,522	6,269,453	4119.21	(312,148)		(591,758)						39,018	(591,758)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	02/01/2023	02/01/2024	02/01/2024	Expiration	1	5,678	4119.21	(166)		(141)						21	(141)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	02/01/2023	02/01/2024	02/01/2024	Expiration	77	242,936	3165.11	(10,137)		(7,490)						1,267	(7,490)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	02/01/2023	02/01/2024	02/01/2024	Expiration	358	647,134	1809.9	(13,719)								1,715				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/02/2023	02/02/2024	02/02/2024	Expiration	622	2,601,881	4179.76	109,712		(199,968)						13,714	(199,968)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/02/2023	02/02/2024	02/02/2024	Expiration	5	20,812	4179.76	(616)		(837)						77	(837)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/02/2023	02/02/2024	02/02/2024	Expiration	1	3,101	3172.36	(128)		(81)						16	(81)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/02/2023	02/02/2024	02/02/2024	Expiration	362	655,849	1813.82	(14,035)								1,754				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/02/2023	02/02/2024	02/02/2024	Expiration	88	233,687	2642.88	(5,141)								643				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/03/2023	02/02/2024	02/02/2024	Expiration	1,657	6,856,047	4136.48	(276,969)		(511,050)						34,621	(511,050)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/03/2023	02/02/2024	02/02/2024	Expiration	6	18,634	3166.59	(790)		(524)						99	(524)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/03/2023	02/02/2024	02/02/2024	Expiration	1,334	2,414,505	1810.28	(50,946)								6,368				0001
UST 4.125% 11/15/32 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/01/2023	02/02/2024	02/02/2024	Expiration	247	24,222	98	(350)		(276)						44	(276)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/03/2023	02/05/2024	02/05/2024	Expiration	1,261	5,214,100	4136.48	(215,575)		(401,765)						26,947	(401,765)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/03/2023	02/05/2024	02/05/2024	Expiration	251	453,704	1810.28	(9,573)								1,197				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/06/2023	02/06/2024	02/06/2024	Expiration	23	61,182	2614.28	(1,340)								167				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/06/2023	02/06/2024	02/06/2024	Expiration	674	2,770,967	4111.08	(167,161)		(328,287)						20,895	(328,287)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/06/2023	02/06/2024	02/06/2024	Expiration	4	14,120	3161.29	(668)		(459)						83	(459)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/06/2023	02/06/2024	02/06/2024	Expiration	381	689,079	1806.55	(14,402)								1,800				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/07/2023	02/07/2024	02/07/2024	Expiration	274	66,524	242.68	(1,557)								195				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/07/2023	02/07/2024	02/07/2024	Expiration	609	2,537,338	4164	(133,924)		(257,742)						16,741	(257,742)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/07/2023	02/07/2024	02/07/2024	Expiration	175	316,429	1808.48	(6,645)								831				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/08/2023	02/08/2024	02/08/2024	Expiration	256	62,049	242.42	(1,452)								181				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/08/2023	02/08/2024	02/08/2024	Expiration	175	457,806	2611.53	(10,026)								1,253				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/08/2023	02/08/2024	02/08/2024	Expiration	2,253	9,276,817	4117.96	(395,917)		(724,206)						49,490	(724,206)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/08/2023	02/08/2024	02/08/2024	Expiration	75	237,307	3156.28	(10,251)		(7,282)						1,281	(7,282)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/08/2023	02/08/2024	02/08/2024	Expiration	608	1,096,789	1803.22	(22,923)								2,865				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/09/2023	02/09/2024	02/09/2024	Expiration	1,208	4,928,541	4081.5	(197,269)		(361,929)						24,659	(361,929)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/09/2023	02/09/2024	02/09/2024	Expiration	297	533,863	1797.92	(11,211)								1,401				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/10/2023	02/09/2024	02/09/2024	Expiration	43	110,658	2600.79	(2,423)								303				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/10/2023	02/09/2024	02/09/2024	Expiration	1,760	7,200,360	4090.46	(283,218)		(548,711)						35,402	(548,711)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/10/2023	02/09/2024	02/09/2024	Expiration		1,014	4090.46	(10)		(15)						1	(15)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/10/2023	02/09/2024	02/09/2024	Expiration	1,286	2,317,085	1801.62	(49,354)								6,169				0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/10/2023	02/10/2024	02/10/2024	Expiration		546	4090.46	(12)		(27)						1	(27)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/10/2023	02/12/2024	02/12/2024	Expiration	864	3,534,062	4090.46	(189,906)		(401,039)						23,738	(401,039)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	EGL	02/10/2023	02/12/2024	02/12/2024	Expiration	2	7,552	4090.46	(179)		(314)						22	(314)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/10/2023	02/12/2024	02/12/2024	Expiration	1	5,854	4090.46	(60)		(88)						8	(88)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/10/2023	02/12/2024	02/12/2024	Expiration	308	554,548	1801.62	(11,867)								1,483				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/13/2023	02/13/2024	02/13/2024	Expiration	827	3,421,769	4137.29	(211,293)		(403,283)						26,412		(403,283)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/13/2023	02/13/2024	02/13/2024	Expiration	343	619,649	1807.29	(13,075)								1,634				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/14/2023	02/14/2024	02/14/2024	Expiration	351	912,460	2601.38	(19,983)								2,498				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/14/2023	02/14/2024	02/14/2024	Expiration	1,026	4,245,466	4136.13	(196,240)		(375,682)						24,530		(375,682)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/14/2023	02/14/2024	02/14/2024	Expiration	407	734,992	1804.99	(15,214)								1,902				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/15/2023	02/15/2024	02/15/2024	Expiration	1,927	7,993,577	4147.6	(442,709)		(843,957)						55,339		(843,957)		0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/15/2023	02/15/2024	02/15/2024	Expiration	2	7,526	4147.6	(210)		(188)						26		(188)		0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/15/2023	02/15/2024	02/15/2024	Expiration	1	3,155	4147.6	(33)		(47)						4		(47)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/15/2023	02/15/2024	02/15/2024	Expiration	86	271,956	3166.59	(11,709)		(7,766)						1,464		(7,766)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/15/2023	02/15/2024	02/15/2024	Expiration	2,073	3,747,020	1807.46	(78,313)								9,789				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/15/2023	02/15/2024	02/15/2024	Expiration	513	123,715	241.09	(2,895)								362				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/15/2023	02/15/2024	02/15/2024	Expiration	202	526,131	2600.79	(11,522)								1,440				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/16/2023	02/16/2024	02/16/2024	Expiration	241	626,692	2595.73	(13,725)								1,716				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/16/2023	02/16/2024	02/16/2024	Expiration	734	3,001,008	4090.41	(120,451)		(225,173)						15,056		(225,173)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/16/2023	02/16/2024	02/16/2024	Expiration	27	86,717	3162.26	(3,781)		(2,627)						473		(2,627)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/16/2023	02/16/2024	02/16/2024	Expiration	465	876,135	1804.75	(18,486)								2,311				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/17/2023	02/16/2024	02/16/2024	Expiration	116	301,832	2595.8	(6,610)								826				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/17/2023	02/16/2024	02/16/2024	Expiration	1,770	7,221,588	4079.09	(307,143)		(603,620)						38,393		(603,620)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/17/2023	02/16/2024	02/16/2024	Expiration	24	76,038	3164.76	(2,677)		(1,290)						335		(1,290)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/17/2023	02/16/2024	02/16/2024	Expiration	1,637	2,955,434	1805.95	(61,769)								7,721				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/17/2023	02/19/2024	02/19/2024	Expiration	4	15,448	4079.09	(450)		(446)						56		(446)		0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/17/2023	02/20/2024	02/20/2024	Expiration	860	3,507,097	4079.09	(199,871)		(413,359)						24,984		(413,359)		0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/17/2023	02/20/2024	02/20/2024	Expiration	4	17,856	4079.09	(180)		(268)						23		(268)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/17/2023	02/20/2024	02/20/2024	Expiration	62	197,258	3164.76	(8,689)		(5,827)						1,087		(5,827)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/17/2023	02/20/2024	02/20/2024	Expiration	323	583,871	1805.95	(12,261)								1,533				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/21/2023	02/21/2024	02/21/2024	Expiration	685	2,738,484	3997.34	(143,148)		(296,934)						17,893		(296,934)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/21/2023	02/21/2024	02/21/2024	Expiration	17	53,999	3145.99	(2,572)		(2,270)						321		(2,270)		0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/21/2023	02/21/2024	02/21/2024	Expiration	283	507,686	1794.3	(10,712)		(444)						1,339		(444)		0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/22/2023	02/22/2024	02/22/2024	Expiration	1,036	247,436	238.84	(5,765)		(1,668)						721		(1,668)		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	02/22/2023	02/22/2024	02/22/2024	Expiration	160	412,679	2578.95	(9,038)								1,130				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/22/2023	02/22/2024	02/22/2024	Expiration	2,259	9,016,022	3991.05	(462,396)	(912,055)						57,799	(912,055)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/22/2023	02/22/2024	02/22/2024	Expiration	105	331,620	3146.28	(14,704)	(13,540)						1,838	(13,540)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/22/2023	02/22/2024	02/22/2024	Expiration	185	332,279	1794.23	(7,011)	(1,302)						876	(1,302)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/23/2023	02/23/2024	02/23/2024	Expiration	130	335,597	2581.95	(7,350)							919				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/23/2023	02/23/2024	02/23/2024	Expiration	1,070	4,282,300	4012.32	(165,111)	(327,449)						20,639	(327,449)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/23/2023	02/23/2024	02/23/2024	Expiration	3	12,267	4012.32	(125)	(184)						16	(184)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/23/2023	02/23/2024	02/23/2024	Expiration	57	178,369	3148.3	(7,706)	(7,233)						963	(7,233)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/23/2023	02/23/2024	02/23/2024	Expiration	326	585,150	1795.15	(12,288)	(3,146)						1,536	(3,146)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/24/2023	02/23/2024	02/23/2024	Expiration	2,130	8,457,452	3970.04	(348,780)	(759,968)						43,597	(759,968)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/24/2023	02/23/2024	02/23/2024	Expiration	2	8,213	3970.04	(83)	(123)						10	(123)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/24/2023	02/23/2024	02/23/2024	Expiration	13	42,239	3144.89	(1,525)	(1,339)						191	(1,339)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/24/2023	02/23/2024	02/23/2024	Expiration	2,131	8,821,602	1792.97	(80,636)	(25,215)						10,079	(25,215)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/24/2023	02/23/2024	02/23/2024	Expiration	161	414,405	2574	(9,075)							1,134				0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/22/2023	02/23/2024	02/23/2024	Expiration	103	10,056	98	(140)	(100)						18	(100)			0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/24/2023	02/24/2024	02/24/2024	Expiration	8	30,053	3970.04	(697)	(1,148)						87	(1,148)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/24/2023	02/26/2024	02/26/2024	Expiration	1,088	4,319,562	3970.04	(195,446)	(443,465)						24,431	(443,465)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/24/2023	02/26/2024	02/26/2024	Expiration	3	10,013	3144.89	(485)	(472)						61	(472)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/24/2023	02/26/2024	02/26/2024	Expiration	155	278,373	1792.97	(5,902)	(1,163)						738	(1,163)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/27/2023	02/27/2024	02/27/2024	Expiration	216	557,010	2575.39	(12,199)							1,525				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/27/2023	02/27/2024	02/27/2024	Expiration	595	2,370,830	3982.24	(150,245)	(360,748)						18,781	(360,748)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/27/2023	02/27/2024	02/27/2024	Expiration	5	18,875	3982.24	(193)	(283)						24	(283)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/27/2023	02/27/2024	02/27/2024	Expiration	7	20,849	3147.15	(1,003)	(993)						125	(993)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/27/2023	02/27/2024	02/27/2024	Expiration	335	600,232	1793.56	(12,665)	(2,948)						1,583	(2,948)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/28/2023	02/28/2024	02/28/2024	Expiration	1,156	4,589,234	3970.15	(254,178)	(573,679)						31,772	(573,679)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/28/2023	02/28/2024	02/28/2024	Expiration	621	1,112,508	1792.16	(23,474)	(7,437)						2,934	(7,437)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	02/28/2023	02/28/2024	02/28/2024	Expiration	631	1,625,650	2575.3	(35,602)							4,450				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	03/01/2023	03/01/2024	03/01/2024	Expiration	322	76,772	238.16	(1,804)	(1,186)						376	(1,186)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	03/01/2023	03/01/2024	03/01/2024	Expiration	108	277,630	2570.6	(6,330)							1,319				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	03/01/2023	03/01/2024	03/01/2024	Expiration	1,931	7,629,963	3951.39	(372,290)	(826,782)						77,560	(826,782)			0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	03/01/2023	03/01/2024	03/01/2024	Expiration	2	7,193	3951.39	(201)	(608)						42	(608)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	03/01/2023	03/01/2024	03/01/2024	Expiration	142	445,293	3140.11	(19,797)	(21,599)						4,124	(21,599)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	03/01/2023	03/01/2024	03/01/2024	Expiration	1,160	2,075,060	1789.08	(44,199)	(23,278)						9,208	(23,278)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/02/2023	03/01/2024	03/01/2024	Expiration	1,108	4,409,953	3981.35	(160,393)	(344,507)							33,415	(344,507)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/02/2023	03/01/2024	03/01/2024	Expiration	749	1,344,077	1794.21	(28,494)	(11,192)							5,936	(11,192)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/03/2023	03/01/2024	03/01/2024	Expiration	238	614,195	2578.36	(13,389)								2,789				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/03/2023	03/01/2024	03/01/2024	Expiration	1,421	5,749,666	4045.64	(227,910)	(453,273)							47,481	(453,273)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/03/2023	03/04/2024	03/04/2024	Expiration	921	3,726,900	4045.64	(185,074)	(437,815)							38,557	(437,815)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/03/2023	03/05/2024	03/05/2024	Expiration	789	3,190,065	4045.64	(126,480)	(263,468)							26,350	(263,468)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/03/2023	03/01/2024	03/01/2024	Expiration	4	11,506	3160.11	(566)	(549)							118	(549)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/03/2023	03/04/2024	03/04/2024	Expiration	122	386,967	3160.11	(16,443)	(14,901)							3,426	(14,901)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/03/2023	03/01/2024	03/01/2024	Expiration	1,056	1,901,010	1800.01	(39,921)	(9,653)							8,317	(9,653)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/03/2023	03/04/2024	03/04/2024	Expiration	415	747,762	1800.01	(15,703)	(3,847)							3,271	(3,847)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/03/2023	03/05/2024	03/05/2024	Expiration	593	1,067,444	1800.01	(22,523)	(3,700)							4,692	(3,700)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/06/2023	03/06/2024	03/06/2024	Expiration	941	3,810,904	4048.42	(200,929)	(461,967)							41,860	(461,967)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/06/2023	03/06/2024	03/06/2024	Expiration	717	1,290,068	1798.26	(27,349)	(9,893)							5,698	(9,893)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/07/2023	03/07/2024	03/07/2024	Expiration	48	122,211	2563.38	(2,664)	(120)							555	(120)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/07/2023	03/07/2024	03/07/2024	Expiration	933	3,720,016	3986.37	(161,724)	(354,221)							33,692	(354,221)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/07/2023	03/07/2024	03/07/2024	Expiration	535	957,311	1789.42	(20,295)	(14,964)							4,228	(14,964)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/08/2023	03/08/2024	03/08/2024	Expiration	265	63,110	238.04	(1,483)	(1,357)							309	(1,357)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/08/2023	03/08/2024	03/08/2024	Expiration	250	641,137	2562.19	(14,041)	(783)							2,925	(783)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/08/2023	03/08/2024	03/08/2024	Expiration	2,413	9,634,450	3992.01	(453,707)	(932,152)							94,522	(932,152)			0001
S&P 500 Index Option CLO ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/08/2023	03/08/2024	03/08/2024	Expiration	7	28,430	3992.01	(688)	(3,441)							143	(3,441)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/08/2023	03/08/2024	03/08/2024	Expiration	155	487,988	3144.69	(22,135)	(25,271)							4,611	(25,271)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/08/2023	03/08/2024	03/08/2024	Expiration	1,521	2,723,248	1790.06	(58,005)	(40,908)							12,084	(40,908)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/09/2023	03/08/2024	03/08/2024	Expiration	161	412,811	2561.12	(8,999)	(677)							1,875	(677)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/09/2023	03/08/2024	03/08/2024	Expiration	1,082	4,239,899	3918.32	(196,495)	(413,375)							40,937	(413,375)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/09/2023	03/08/2024	03/08/2024	Expiration	818	1,456,347	1781.41	(30,729)	(29,055)							6,402	(29,055)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/10/2023	03/08/2024	03/08/2024	Expiration	59	151,048	2571.17	(3,308)	(689)							689				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/10/2023	03/08/2024	03/08/2024	Expiration	1,342	5,183,491	3861.59	(238,341)	(470,379)							49,654	(470,379)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/10/2023	03/11/2024	03/11/2024	Expiration	935	3,609,342	3861.59	(176,957)	(465,581)							36,866	(465,581)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/10/2023	03/12/2024	03/12/2024	Expiration	1,232	4,758,868	3861.59	(199,537)	(496,030)							41,570	(496,030)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/10/2023	03/08/2024	03/08/2024	Expiration	27	105,200	3861.59	(1,046)	(1,578)							218	(1,578)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	03/10/2023	03/08/2024	03/08/2024	Expiration	22	69,756	3115.86	(2,581)	(3,738)							538	(3,738)			0001

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/10/2023	03/11/2024	03/11/2024	Expiration	1,359	3115.96	(60)		(90)							12	(90)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/10/2023	03/12/2024	03/12/2024	Expiration	1,224	3115.96	(58)		(90)							12	(90)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/10/2023	03/08/2024	03/08/2024	Expiration	1,439	2,552,433	1773.19	(54,112)	(62,991)							11,273	(62,991)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/10/2023	03/11/2024	03/11/2024	Expiration	278	492,726	1773.19	(10,397)	(13,038)							2,166	(13,038)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/10/2023	03/12/2024	03/12/2024	Expiration	469	831,383	1773.19	(17,625)	(23,701)							3,672	(23,701)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/13/2023	03/13/2024	03/13/2024	Expiration	239	617,934	2584.53	(13,656)								2,845				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/13/2023	03/13/2024	03/13/2024	Expiration	789	3,042,840	3855.76	(178,793)	(541,864)							37,248	(541,864)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/13/2023	03/13/2024	03/13/2024	Expiration	4	13,210	3116.72	(555)	(985)							116	(985)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/13/2023	03/13/2024	03/13/2024	Expiration	325	576,071	1772.98	(12,213)	(17,282)							2,544	(17,282)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/14/2023	03/14/2024	03/14/2024	Expiration	756	180,628	238.82	(4,245)	(2,579)							884	(2,579)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/14/2023	03/14/2024	03/14/2024	Expiration	18	47,236	2581.63	(1,039)								216				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/14/2023	03/14/2024	03/14/2024	Expiration	841	3,297,806	3919.29	(167,697)	(410,322)							34,937	(410,322)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/14/2023	03/14/2024	03/14/2024	Expiration	301	535,883	1777.98	(11,361)	(12,457)							2,367	(12,457)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/15/2023	03/15/2024	03/15/2024	Expiration	1,871	7,283,630	3891.93	(326,181)	(710,717)							67,954	(710,717)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/15/2023	03/15/2024	03/15/2024	Expiration	2	8,958	3891.93	(89)	(134)							19	(134)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/15/2023	03/15/2024	03/15/2024	Expiration	127	394,990	3117.49	(14,543)	(25,187)							3,030	(25,187)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/15/2023	03/15/2024	03/15/2024	Expiration	581	1,029,563	1772.96	(22,136)	(27,020)							4,612	(27,020)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/15/2023	03/15/2024	03/15/2024	Expiration	346	82,328	238.11	(1,943)	(1,262)							405	(1,262)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/15/2023	03/15/2024	03/15/2024	Expiration	55	142,985	2587.54	(3,174)								661				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/16/2023	03/15/2024	03/15/2024	Expiration	51	131,837	2582.98	(2,914)								607				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/16/2023	03/15/2024	03/15/2024	Expiration	1,018	4,031,540	3960.28	(152,701)	(334,430)							31,813	(334,430)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/16/2023	03/15/2024	03/15/2024	Expiration	1,035	1,838,729	1777.12	(39,349)	(43,839)							8,198	(43,839)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/17/2023	03/15/2024	03/15/2024	Expiration	119	309,426	2593.69	(6,838)								1,425				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/17/2023	03/15/2024	03/15/2024	Expiration	1,037	4,063,120	3916.64	(178,703)	(366,445)							37,230	(366,445)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/17/2023	03/18/2024	03/18/2024	Expiration	953	3,733,216	3916.64	(157,042)	(383,632)							32,717	(383,632)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/17/2023	03/19/2024	03/19/2024	Expiration	1,312	5,137,988	3916.64	(328,962)	(954,272)							68,534	(954,272)			0001
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/17/2023	03/17/2024	03/17/2024	Expiration	2	5,880	3916.64	(115)	(488)							24	(488)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/17/2023	03/18/2024	03/18/2024	Expiration	6	17,419	3110.66	(632)	(1,113)							132	(1,113)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/17/2023	03/19/2024	03/19/2024	Expiration	96	297,719	3110.66	(12,646)	(22,605)							2,635	(22,605)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/17/2023	03/15/2024	03/15/2024	Expiration	599	1,060,162	1768.61	(22,581)	(30,499)							4,704	(30,499)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/17/2023	03/18/2024	03/18/2024	Expiration	1,344	2,377,118	1768.61	(51,108)	(69,125)							10,648	(69,125)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/17/2023	03/19/2024	03/19/2024	Expiration	455	804,906	1768.61	(17,466)	(25,718)							3,639	(25,718)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/20/2023	03/20/2024	03/20/2024	Expiration	229	54,740	239.1	(1,292)	(1,026)							269	(1,026)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/20/2023	03/20/2024	03/20/2024	Expiration	61	157,124	2592.33	(3,472)	723							723				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/20/2023	03/20/2024	03/20/2024	Expiration	1,266	5,001,183	3951.57	(297,221)	(761,686)							61,921	(761,686)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/20/2023	03/20/2024	03/20/2024	Expiration	42	74,845	1776.33	(1,602)	(2,211)							334	(2,211)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/21/2023	03/21/2024	03/21/2024	Expiration	1,239	4,960,176	4002.87	(298,854)	(697,436)							62,261	(697,436)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/21/2023	03/21/2024	03/21/2024	Expiration	15	46,019	3131.85	(1,901)	(3,254)							396	(3,254)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/21/2023	03/21/2024	03/21/2024	Expiration	999	1,778,681	1779.74	(38,064)	(54,927)							7,930	(54,927)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/21/2023	03/21/2024	03/21/2024	Expiration	122	314,939	2587.11	(6,960)	1,450							1,450				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/22/2023	03/22/2024	03/22/2024	Expiration	350	84,149	240.17	(1,977)	(1,132)							412	(1,132)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/22/2023	03/22/2024	03/22/2024	Expiration	134	346,795	2589.91	(7,629)	1,589							1,589				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/22/2023	03/22/2024	03/22/2024	Expiration	1,576	6,206,541	3936.97	(319,774)	(821,544)							66,620	(821,544)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/22/2023	03/22/2024	03/22/2024	Expiration	1	2,950	3936.97	(71)	(259)							15	(259)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/22/2023	03/22/2024	03/22/2024	Expiration	141	440,572	3115.41	(17,891)	(32,345)							3,727	(32,345)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/22/2023	03/22/2024	03/22/2024	Expiration	460	815,047	1770.16	(17,360)	(27,608)							3,617	(27,608)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/23/2023	03/22/2024	03/22/2024	Expiration	147	381,153	2598.65	(8,385)	1,747							1,747				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/23/2023	03/22/2024	03/22/2024	Expiration	1,835	7,243,992	3948.72	(328,534)	(775,338)							68,445	(775,338)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/23/2023	03/22/2024	03/22/2024	Expiration	812	1,435,085	1767.34	(30,424)	(50,978)							6,338	(50,978)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/24/2023	03/22/2024	03/22/2024	Expiration	959	3,806,372	3970.99	(138,306)	(319,728)							28,814	(319,728)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/24/2023	03/25/2024	03/25/2024	Expiration	1,352	5,369,951	3970.99	(266,590)	(703,139)							55,540	(703,139)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/24/2023	03/26/2024	03/26/2024	Expiration	1,074	4,264,347	3970.99	(232,827)	(624,647)							48,506	(624,647)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/24/2023	03/22/2024	03/22/2024	Expiration	65	202,717	3122.28	(7,764)	(14,491)							1,618	(14,491)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/24/2023	03/26/2024	03/26/2024	Expiration	41	127,705	3122.28	(5,265)	(9,372)							1,097	(9,372)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/24/2023	03/22/2024	03/22/2024	Expiration	938	1,663,084	1773.59	(35,091)	(53,008)							7,311	(53,008)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/24/2023	03/25/2024	03/25/2024	Expiration	812	1,439,841	1773.59	(30,525)	(42,426)							6,359	(42,426)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/24/2023	03/26/2024	03/26/2024	Expiration	724	1,284,726	1773.59	(27,365)	(37,870)							5,701	(37,870)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/24/2023	03/22/2024	03/22/2024	Expiration	1,035	248,822	240.51	(5,847)	(2,990)							1,218	(2,990)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/24/2023	03/22/2024	03/22/2024	Expiration	648	1,688,148	2603.87	(37,308)	7,773							7,773				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	03/27/2023	03/27/2024	03/27/2024	Expiration	740	2,945,269	3977.53	(189,814)	(496,298)							39,545	(496,298)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/27/2023	03/27/2024	03/27/2024	Expiration	360	640,582	1777.16	(13,837)	(23,797)							2,883	(23,797)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/28/2023	03/28/2024	03/28/2024	Expiration	922	3,660,203	3971.27	(215,337)	(575,465)							44,862	(575,465)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/28/2023	03/28/2024	03/28/2024	Expiration	84	262,936	3134.25	(10,876)	(20,952)							2,266	(20,952)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/28/2023	03/28/2024	03/28/2024	Expiration	332	591,284	1779.42	(12,772)	(22,423)							2,661	(22,423)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/28/2023	03/28/2024	03/28/2024	Expiration	1,081	258,801	239.43	(6,082)	(5,167)							1,267	(5,167)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/28/2023	03/28/2024	03/28/2024	Expiration	249	645,707	2591.44	(14,270)	(2,973)							2,973				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/29/2023	03/28/2024	03/28/2024	Expiration	2,841	11,444,350	4027.81	(584,548)	(1,305,915)							121,781	(1,305,915)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/29/2023	03/28/2024	03/28/2024	Expiration	111	350,320	3144.02	(14,018)	(26,052)							2,920	(26,052)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/29/2023	03/28/2024	03/28/2024	Expiration	732	1,306,204	1784.72	(28,606)	(45,508)							5,960	(45,508)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/29/2023	03/28/2024	03/28/2024	Expiration	376	90,081	239.88	(2,117)	(1,626)							441	(1,626)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/29/2023	03/28/2024	03/28/2024	Expiration	45	116,590	2595.02	(2,565)								534				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/30/2023	03/28/2024	03/28/2024	Expiration	1,420	5,752,430	4050.83	(253,359)	(557,213)							52,783	(557,213)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/30/2023	03/28/2024	03/28/2024	Expiration	6	19,731	3147.65	(809)	(1,452)							169	(1,452)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/30/2023	03/28/2024	03/28/2024	Expiration	856	1,528,706	1786.54	(32,103)	(51,649)							6,688	(51,649)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/31/2023	03/28/2024	03/28/2024	Expiration	1,219	5,008,196	4109.31	(169,747)	(335,163)							35,364	(335,163)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/31/2023	04/01/2024	04/01/2024	Expiration	976	4,012,713	4109.31	(180,093)	(426,847)							37,519	(426,847)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/31/2023	04/02/2024	04/02/2024	Expiration	902	3,706,619	4109.31	(214,323)	(536,138)							44,651	(536,138)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/31/2023	04/02/2024	04/02/2024	Expiration	44	181,291	4109.31	(4,278)	(17,234)							891	(17,234)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/31/2023	04/01/2024	04/01/2024	Expiration	5	19,316	4109.31	(197)	(290)							41	(290)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/31/2023	03/28/2024	03/28/2024	Expiration	13	41,516	3162.56	(1,681)	(2,842)							350	(2,842)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/31/2023	04/02/2024	04/02/2024	Expiration	12	37,483	3162.56	(1,635)	(2,447)							341	(2,447)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/31/2023	03/28/2024	03/28/2024	Expiration	666	1,195,203	1794.75	(25,577)	(34,729)							5,329	(34,729)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/31/2023	04/01/2024	04/01/2024	Expiration	614	1,101,120	1794.75	(23,454)	(27,455)							4,886	(27,455)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/31/2023	04/02/2024	04/02/2024	Expiration	350	628,681	1794.75	(13,454)	(13,581)							2,803	(13,581)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/31/2023	03/28/2024	03/28/2024	Expiration	348	908,000	2606.34	(19,976)								4,162				0001
UST 3.50% 02/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	03/29/2023	03/28/2024	03/28/2024	Expiration	71	25,994	98	(368)	(735)							77	(735)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	04/03/2023	04/03/2024	04/03/2024	Expiration	961	3,963,920	4124.51	(244,462)	(606,509)							71,301	(606,509)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	04/03/2023	04/03/2024	04/03/2024	Expiration	324	581,919	1796.26	(12,337)	(11,413)							3,598	(11,413)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	04/03/2023	04/03/2024	04/03/2024	Expiration	68	176,694	2617.2	(3,887)								1,134				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	04/04/2023	04/04/2024	04/04/2024	Expiration	80	209,082	2622.24	(4,621)								1,348				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/04/2023	04/04/2024	04/04/2024	Expiration	1,303	5,343,219	4100.6	(263,214)	(567,484)							76,771	(567,484)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/04/2023	04/04/2024	04/04/2024	Expiration	253	452,186	1790.31	(9,948)	(8,151)							2,902	(8,151)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/05/2023	04/05/2024	04/05/2024	Expiration	49	11,971	242.53	(283)	(32)							82	(32)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/05/2023	04/05/2024	04/05/2024	Expiration	33	85,408	2627.99	(1,888)	551											0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/05/2023	04/05/2024	04/05/2024	Expiration	2,448	10,011,238	4090.38	(471,132)	(1,009,127)							137,414	(1,009,127)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/05/2023	04/05/2024	04/05/2024	Expiration	1	3,387	4090.38	(86)	(411)							25	(411)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/05/2023	04/05/2024	04/05/2024	Expiration	126	397,232	3157.13	(15,790)	(24,164)							4,606	(24,164)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/05/2023	04/05/2024	04/05/2024	Expiration	753	1,347,731	1790.43	(28,976)	(27,987)							8,451	(27,987)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/06/2023	04/05/2024	04/05/2024	Expiration	102	268,372	2628.13	(5,931)	1,730											0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/06/2023	04/05/2024	04/05/2024	Expiration	1,685	6,915,496	4105.02	(258,584)	(534,336)							75,420	(534,336)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/06/2023	04/05/2024	04/05/2024	Expiration	1	2,157	3156.84	(86)	(130)							25	(130)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/06/2023	04/05/2024	04/05/2024	Expiration	1,535	2,747,475	1790.02	(59,071)	(57,696)							17,229	(57,696)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/06/2023	04/08/2024	04/08/2024	Expiration	837	3,435,517	4105.02	(196,966)	(497,779)							57,449	(497,779)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/06/2023	04/08/2024	04/08/2024	Expiration	343	613,663	1790.02	(13,194)	(12,952)							3,848	(12,952)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/06/2023	04/09/2024	04/09/2024	Expiration	1,728	7,092,451	4105.02	(300,927)	(672,089)							87,770	(672,089)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/06/2023	04/09/2024	04/09/2024	Expiration	12	38,057	3156.84	(1,671)	(2,592)							487	(2,592)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/06/2023	04/09/2024	04/09/2024	Expiration	475	849,427	1790.02	(18,263)	(19,518)							5,327	(19,518)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/10/2023	04/10/2024	04/10/2024	Expiration	1,658	400,508	241.56	(9,412)	(315)							2,745	(315)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/10/2023	04/10/2024	04/10/2024	Expiration	260	680,525	2617.65	(14,972)	4,367											0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/10/2023	04/10/2024	04/10/2024	Expiration	748	3,071,920	4109.11	(172,759)	(373,624)							50,388	(373,624)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/10/2023	04/10/2024	04/10/2024	Expiration	83	261,725	3161.87	(11,568)	(15,674)							3,374	(15,674)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/10/2023	04/10/2024	04/10/2024	Expiration	92	164,194	1791.89	(3,547)	(2,560)							1,034	(2,560)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/11/2023	04/11/2024	04/11/2024	Expiration	1,370	5,627,245	4108.94	(296,587)	(618,070)							86,507	(618,070)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/11/2023	04/11/2024	04/11/2024	Expiration	8	23,764	3167.25	(1,050)	(1,310)							306	(1,310)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/11/2023	04/11/2024	04/11/2024	Expiration	586	1,051,224	1794.7	(22,601)	(11,609)							6,592	(11,609)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/11/2023	04/11/2024	04/11/2024	Expiration	709	171,369	241.75	(4,027)	(354)							1,175	(354)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/11/2023	04/11/2024	04/11/2024	Expiration	79	206,757	2616.69	(4,549)	1,327											0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/12/2023	04/12/2024	04/12/2024	Expiration	55	145,173	2619.3	(3,194)	932											0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/12/2023	04/12/2024	04/12/2024	Expiration	1,647	6,740,900	4091.95	(354,419)	(730,633)							103,372	(730,633)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/12/2023	04/12/2024	04/12/2024	Expiration	68	215,089	3164.35	(8,236)	(8,804)							2,402	(8,804)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/12/2023	04/12/2024	04/12/2024	Expiration	797	1,429,856	1792.81	(31,024)	(8,166)							9,049	(8,166)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/13/2023	04/12/2024	04/12/2024	Expiration	912	221,265	242.56	(5,200)								1,517				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/13/2023	04/12/2024	04/12/2024	Expiration	235	616,731	2623.1	(13,568)								3,957				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/13/2023	04/12/2024	04/12/2024	Expiration	1,155	4,789,072	4146.22	(203,872)	(398,060)							59,463	(398,060)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/13/2023	04/12/2024	04/12/2024	Expiration	635	1,141,178	1796.09	(24,649)	(4,422)							7,189	(4,422)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/14/2023	04/12/2024	04/12/2024	Expiration	20	52,735	2615.46	(1,160)								338				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/14/2023	04/12/2024	04/12/2024	Expiration	913	3,776,140	4137.64	(139,243)	(252,291)							40,613	(252,291)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/14/2023	04/12/2024	04/12/2024	Expiration	590	1,058,047	1793.22	(22,960)	(5,800)							6,697	(5,800)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/14/2023	04/15/2024	04/15/2024	Expiration	1,148	4,749,538	4137.64	(233,864)	(492,999)							68,210	(492,999)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/14/2023	04/15/2024	04/15/2024	Expiration	5	15,761	3165.95	(653)	(657)							190	(657)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/14/2023	04/15/2024	04/15/2024	Expiration	470	843,080	1793.22	(18,295)	(2,412)							5,336	(2,412)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/14/2023	04/16/2024	04/16/2024	Expiration	881	3,643,265	4137.64	(194,459)	(414,507)							56,717	(414,507)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/14/2023	04/16/2024	04/16/2024	Expiration	574	1,028,640	1793.22	(22,424)	(488)							6,540	(488)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2023	04/17/2024	04/17/2024	Expiration	388	1,013,495	2610.81	(22,297)	(6,503)							6,503				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2023	04/17/2024	04/17/2024	Expiration	968	4,022,101	4151.32	(246,217)	(501,660)							71,813	(501,660)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/17/2023	04/17/2024	04/17/2024	Expiration	1,370	2,461,688	1796.91	(53,172)	(15,509)							15,509				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2023	04/18/2024	04/18/2024	Expiration	226	54,480	241.18	(1,280)								373				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2023	04/18/2024	04/18/2024	Expiration	264	688,419	2612.42	(15,145)	(4,417)							4,417				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2023	04/18/2024	04/18/2024	Expiration	1,319	5,479,515	4154.87	(317,235)	(612,019)							92,527	(612,019)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/18/2023	04/18/2024	04/18/2024	Expiration	524	941,813	1797.48	(20,396)	(89)							5,949	(89)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2023	04/19/2024	04/19/2024	Expiration	27	6,608	240.64	(155)								45				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2023	04/19/2024	04/19/2024	Expiration	237	619,062	2608.1	(13,619)	(3,972)							3,972				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2023	04/19/2024	04/19/2024	Expiration	1,623	6,742,784	4154.52	(327,496)	(599,097)							95,520	(599,097)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/20/2023	04/19/2024	04/19/2024	Expiration	111	289,819	2612.26	(6,376)								1,860				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2023	04/19/2024	04/19/2024	Expiration	134	425,383	3177.52	(17,130)	(16,365)							4,996	(16,365)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/19/2023	04/19/2024	04/19/2024	Expiration	362	651,709	1798.54	(14,272)	(1,649)							4,163	(1,649)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/21/2023	04/19/2024	04/19/2024	Expiration	1,195	4,940,471	4133.52	(221,637)	(397,182)							64,644	(397,182)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/20/2023	04/19/2024	04/19/2024	Expiration	1,131	4,669,907	4129.79	(203,237)	(371,556)							59,278	(371,556)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/20/2023	04/19/2024	04/19/2024	Expiration	10	31,934	3178.51	(1,439)	(1,466)							420	(1,466)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	04/20/2023	04/19/2024	04/19/2024	Expiration	306	550,385	1798.86	(11,833)	(1,294)							3,451	(1,294)			0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/21/2023	04/19/2024	04/19/2024	Expiration	98	255,440	2610.84	(5,620)								1,639				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/21/2023	04/19/2024	04/19/2024	Expiration	11	33,530	3179.94	(1,281)		(1,188)						374	(1,188)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/21/2023	04/19/2024	04/19/2024	Expiration	510	917,107	1799.42	(19,718)		(1,870)						5,751	(1,870)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/21/2023	04/22/2024	04/22/2024	Expiration	603	2,493,247	4133.52	(134,833)		(277,929)						39,326	(277,929)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/21/2023	04/22/2024	04/22/2024	Expiration	9	27,124	3179.94	(1,131)		(1,187)						330	(1,187)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/21/2023	04/22/2024	04/22/2024	Expiration	405	728,023	1799.42	(15,652)		(3,463)						4,565	(3,463)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/21/2023	04/23/2024	04/23/2024	Expiration	806	3,332,584	4133.52	(188,844)		(413,458)						55,079	(413,458)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/21/2023	04/23/2024	04/23/2024	Expiration	609	1,095,867	1799.42	(23,561)		(6,108)						6,872	(6,108)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/24/2023	04/24/2024	04/24/2024	Expiration	1,215	5,028,410	4137.04	(319,986)		(656,965)						93,329	(656,965)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/24/2023	04/24/2024	04/24/2024	Expiration	4	13,178	3186.21	(549)		(566)						160	(566)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/24/2023	04/24/2024	04/24/2024	Expiration	704	1,268,119	1802.23	(27,518)		(5,193)						8,026	(5,193)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/25/2023	04/25/2024	04/25/2024	Expiration	1,143	4,654,780	4071.63	(286,155)		(605,721)						83,462	(605,721)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/25/2023	04/25/2024	04/25/2024	Expiration	10	32,631	3175.64	(1,284)		(1,422)						374	(1,422)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/25/2023	04/25/2024	04/25/2024	Expiration	616	1,107,072	1796	(24,142)		(5,159)						7,042	(5,159)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/25/2023	04/25/2024	04/25/2024	Expiration	695	168,087	241.76	(3,950)								1,152				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/25/2023	04/25/2024	04/25/2024	Expiration	319	836,841	2620.68	(18,411)								5,370				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/26/2023	04/26/2024	04/26/2024	Expiration	1,253	302,248	241.13	(7,103)								2,072				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/26/2023	04/26/2024	04/26/2024	Expiration	247	645,280	2612.2	(14,196)								4,141				0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/28/2023	04/26/2024	04/26/2024	Expiration	421	1,103,290	2623.18	(24,272)								7,079				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/26/2023	04/26/2024	04/26/2024	Expiration	1,749	7,094,107	4055.99	(364,349)		(753,198)						106,268	(753,198)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/26/2023	04/26/2024	04/26/2024	Expiration	107	337,453	3162.19	(13,183)		(14,813)						3,845	(14,813)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/26/2023	04/26/2024	04/26/2024	Expiration	909	1,625,631	1788.15	(35,276)		(12,155)						10,289	(12,155)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/27/2023	04/26/2024	04/26/2024	Expiration	286	747,413	2613.42	(16,443)								4,796				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/27/2023	04/26/2024	04/26/2024	Expiration	932	3,852,787	4135.35	(162,173)		(314,955)						47,300	(314,955)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/27/2023	04/26/2024	04/26/2024	Expiration	603	1,086,812	1800.95	(23,584)		(344)						6,879	(344)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/28/2023	04/26/2024	04/26/2024	Expiration	1,071	4,465,031	4169.48	(179,504)		(335,336)						52,355	(335,336)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/28/2023	04/26/2024	04/26/2024	Expiration	696	1,257,005	1806.11	(27,492)								8,018				0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/28/2023	04/29/2024	04/29/2024	Expiration	464	1,935,084	4169.48	(101,985)		(223,092)						29,746	(223,092)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/28/2023	04/29/2024	04/29/2024	Expiration	28	90,583	3194.81	(3,621)		(3,328)						1,056	(3,328)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN2G7947	04/28/2023	04/29/2024	04/29/2024	Expiration	605	1,091,978	1806.11	(23,924)								6,978				0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/28/2023	04/30/2024	Expiration	781	3,257,651	4169.48	(148,232)		(289,461)						43,234	(289,461)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	04/28/2023	04/30/2024	Expiration	254	458,638	1806.11	(10,067)								2,936				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/01/2023	05/01/2024	Expiration	299	71,979	240.43	(1,692)								634				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/01/2023	05/01/2024	Expiration	10	25,163	2615.55	(554)								208				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/01/2023	05/01/2024	Expiration	1,099	4,581,550	4167.87	(302,571)		(606,418)						113,464	(606,418)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/01/2023	05/01/2024	Expiration	6	19,034	3197.71	(733)		(562)						275	(562)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/01/2023	05/01/2024	Expiration	267	482,133	1807	(10,462)								3,923				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/02/2023	05/02/2024	Expiration	167	436,900	2615.07	(9,612)								3,604				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/03/2023	05/03/2024	Expiration	1,079	261,290	242.17	(6,140)								2,303				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/03/2023	05/03/2024	Expiration	209	545,763	2613.78	(12,007)								4,503				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/03/2023	05/03/2024	Expiration	1,530	6,260,626	4090.75	(286,561)		(591,343)						107,460	(591,343)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/04/2023	05/03/2024	Expiration	56	145,824	2615.77	(3,223)								1,209				0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/03/2023	05/03/2024	Expiration	227	4090.75	4090.75	(5)		(14)						2	(14)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/03/2023	05/03/2024	Expiration	481	4090.75	4090.75	(15)		(7)						2	(7)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/03/2023	05/03/2024	Expiration	113	359,751	3182.59	(14,545)		(15,668)						5,454	(15,668)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/03/2023	05/03/2024	Expiration	1,409	2,533,268	1797.96	(54,465)		(13,019)						20,424	(13,019)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/04/2023	05/03/2024	Expiration	1,083	4,399,766	4061.22	(199,591)		(402,922)						74,847	(402,922)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/04/2023	05/03/2024	Expiration	12	37,633	3176.12	(1,544)		(1,839)						579	(1,839)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/04/2023	05/03/2024	Expiration	457	819,096	1794.06	(17,611)		(5,999)						6,604	(5,999)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/05/2023	05/03/2024	Expiration	487	117,827	241.88	(2,769)								1,038				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/05/2023	05/03/2024	Expiration	328	859,866	2617.92	(18,917)								7,094				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/05/2023	05/03/2024	Expiration	823	3,404,089	4136.25	(130,961)		(245,368)						49,110	(245,368)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/05/2023	05/06/2024	Expiration	511	2,114,596	4136.25	(82,450)		(169,887)						30,919	(169,887)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/05/2023	05/03/2024	Expiration	487	877,013	1801.13	(18,943)		(2,956)						7,104	(2,956)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/05/2023	05/06/2024	Expiration	119	213,664	1801.13	(4,615)		(1,065)						1,731	(1,065)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/05/2023	05/07/2024	Expiration	594	1,069,902	1801.13	(23,110)		(8,572)						8,666	(8,572)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/02/2023	05/02/2024	Expiration	1,197	4,931,824	4119.58	(278,150)		(542,488)						104,306	(542,488)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/02/2023	05/02/2024	Expiration	7	21,431	3187.04	(909)		(924)						341	(924)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/05/2023	05/07/2024	Expiration	745	3,083,102	4136.25	(132,264)		(285,582)						49,599	(285,582)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	05/05/2023	05/06/2024	Expiration	7	22,568	3189.09	(909)		(998)						341	(998)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/05/2023	05/07/2024	05/07/2024	Expiration	2	6,370	3189.09	(237)		(271)						89	(271)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/02/2023	05/02/2024	05/02/2024	Expiration	179	321,463	1800.72	(7,020)		(566)						2,633	(566)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/08/2023	05/08/2024	05/08/2024	Expiration	389	1,014,816	2611.27	(22,427)		(659,046)						8,410	(659,046)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/08/2023	05/08/2024	05/08/2024	Expiration	1,178	4,874,076	4138.12	(295,539)		(659,046)						110,827	(659,046)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/08/2023	05/08/2024	05/08/2024	Expiration	9	27,903	3186.75	(1,136)		(1,345)						426	(1,345)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/08/2023	05/08/2024	05/08/2024	Expiration	389	699,131	1799.02	(15,171)		(6,218)						5,689	(6,218)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/09/2023	05/09/2024	05/09/2024	Expiration	657	158,419	240.97	(3,723)		(888)						1,396	(888)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/09/2023	05/09/2024	05/09/2024	Expiration	205	535,397	2609.54	(11,779)		(719,329)						4,417	(719,329)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/09/2023	05/09/2024	05/09/2024	Expiration	1,504	6,195,774	4119.17	(354,832)		(719,329)						133,062	(719,329)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/09/2023	05/09/2024	05/09/2024	Expiration	33	104,144	3182.27	(4,239)		(5,696)						1,589	(5,696)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/09/2023	05/09/2024	05/09/2024	Expiration	579	1,039,555	1796.24	(22,558)		(15,614)						8,459	(15,614)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/10/2023	05/10/2024	05/10/2024	Expiration	53	137,714	2618.8	(3,043)								1,141				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/10/2023	05/10/2024	05/10/2024	Expiration	1,889	7,816,515	4137.64	(369,817)		(765,769)						138,682	(765,769)			0001
S&P 500 Index Option CLO	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/10/2023	05/10/2024	05/10/2024	Expiration	2	10,148	4137.64	(330)		(1,424)						124	(1,424)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/10/2023	05/10/2024	05/10/2024	Expiration	49	157,180	3182.71	(6,315)		(8,886)						2,368	(8,886)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/10/2023	05/10/2024	05/10/2024	Expiration	727	1,306,066	1796.23	(28,864)		(21,792)						10,824	(21,792)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/11/2023	05/10/2024	05/10/2024	Expiration	97	254,812	2618.19	(5,631)								2,112				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/11/2023	05/10/2024	05/10/2024	Expiration	1,079	4,457,220	4130.62	(172,731)		(345,494)						64,774	(345,494)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/11/2023	05/10/2024	05/10/2024	Expiration	448	804,378	1794.06	(17,494)		(14,410)						6,560	(14,410)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/12/2023	05/10/2024	05/10/2024	Expiration	970	3,999,203	4124.08	(163,550)		(319,955)						61,331	(319,955)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/12/2023	05/13/2024	05/13/2024	Expiration	534	2,201,481	4124.08	(112,552)		(272,763)						42,207	(272,763)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/12/2023	05/14/2024	05/14/2024	Expiration	587	2,421,517	4124.08	(148,654)		(389,013)						55,745	(389,013)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/12/2023	05/13/2024	05/13/2024	Expiration	8	26,764	3181.26	(1,016)		(1,390)						381	(1,390)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/12/2023	05/10/2024	05/10/2024	Expiration	597	1,071,053	1794.89	(23,135)		(18,683)						8,676	(18,683)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/12/2023	05/13/2024	05/13/2024	Expiration	267	479,635	1794.89	(10,360)		(7,816)						3,885	(7,816)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/12/2023	05/14/2024	05/14/2024	Expiration	506	908,527	1794.89	(19,624)		(14,573)						7,359	(14,573)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/12/2023	05/10/2024	05/10/2024	Expiration	770	185,387	240.7	(4,357)		(1,071)						1,634	(1,071)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/12/2023	05/10/2024	05/10/2024	Expiration	100	262,416	2612.17	(5,773)								2,165				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/15/2023	05/15/2024	05/15/2024	Expiration	650	2,690,338	4136.28	(158,972)		(412,619)						59,615	(412,619)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/15/2023	05/15/2024	05/15/2024	Expiration	38	121,811	3182.29	(5,153)		(7,251)						1,932	(7,251)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/15/2023	05/15/2024	05/15/2024	Expiration	299	536,983	1794.7	(11,688)	(9,230)							4,383	(9,230)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/16/2023	05/16/2024	05/16/2024	Expiration	1,087	260,528	239.73	(6,122)	(4,271)							2,296	(4,271)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/16/2023	05/16/2024	05/16/2024	Expiration	448	1,165,026	2599.12	(25,631)	9,611							9,611				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/16/2023	05/16/2024	05/16/2024	Expiration	1,032	4,242,074	4109.9	(259,472)	(587,936)							97,302	(587,936)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/16/2023	05/16/2024	05/16/2024	Expiration	654	1,169,077	1787.08	(25,464)	(26,992)							9,549	(26,992)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/17/2023	05/17/2024	05/17/2024	Expiration	281	729,622	2600.7	(16,052)	6,019							6,019				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/17/2023	05/17/2024	05/17/2024	Expiration	1,791	7,449,792	4158.77	(373,426)	(775,504)							140,035	(775,504)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/17/2023	05/17/2024	05/17/2024	Expiration	57	180,990	3178.3	(7,701)	(11,427)							2,888	(11,427)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/17/2023	05/17/2024	05/17/2024	Expiration	771	1,381,893	1791.93	(30,263)	(30,014)							11,349	(30,014)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/18/2023	05/17/2024	05/17/2024	Expiration	1,019	4,277,845	4198.05	(192,487)	(413,684)							72,183	(413,684)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/18/2023	05/17/2024	05/17/2024	Expiration	16	52,159	3180.84	(2,212)	(3,180)							829	(3,180)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/18/2023	05/17/2024	05/17/2024	Expiration	1,095	1,964,086	1793.11	(42,424)	(41,339)							15,909	(41,339)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/18/2023	05/17/2024	05/17/2024	Expiration	805	193,064	239.73	(4,518)	(3,093)							1,694	(3,093)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/18/2023	05/17/2024	05/17/2024	Expiration	144	372,948	2596.65	(8,205)								3,077				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2023	05/17/2024	05/17/2024	Expiration	1,694	406,635	240.07	(9,515)	(5,928)							3,568	(5,928)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2023	05/17/2024	05/17/2024	Expiration	466	1,207,583	2593.5	(26,446)								9,917				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2023	05/20/2024	05/20/2024	Expiration	131	338,845	2593.5	(7,455)								2,795				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2023	05/17/2024	05/17/2024	Expiration	1,035	4,340,118	4191.98	(178,242)	(331,200)							66,841	(331,200)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2023	05/20/2024	05/20/2024	Expiration	939	3,937,844	4191.98	(150,226)	(315,147)							56,335	(315,147)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2023	05/21/2024	05/21/2024	Expiration	598	2,507,429	4191.98	(136,492)	(345,792)							51,184	(345,792)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2023	05/20/2024	05/20/2024	Expiration	1	4,447	4191.98	(45)	(67)							17	(67)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2023	05/21/2024	05/21/2024	Expiration	43	136,860	3180.28	(5,719)	(7,743)							2,145	(7,743)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2023	05/17/2024	05/17/2024	Expiration	947	1,697,944	1792.53	(36,506)	(36,298)							13,690	(36,298)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2023	05/20/2024	05/20/2024	Expiration	437	782,535	1792.53	(16,746)	(14,323)							6,280	(14,323)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/19/2023	05/21/2024	05/21/2024	Expiration	167	299,608	1792.53	(6,442)	(4,922)							2,416	(4,922)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/22/2023	05/22/2024	05/22/2024	Expiration	1,268	5,316,150	4192.63	(318,138)	(711,146)							119,302	(711,146)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/22/2023	05/22/2024	05/22/2024	Expiration	14	45,881	3175.63	(1,858)	(2,474)							697	(2,474)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/22/2023	05/22/2024	05/22/2024	Expiration	592	1,058,822	1789.14	(22,659)	(17,577)							8,497	(17,577)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/22/2023	05/22/2024	05/22/2024	Expiration	302	782,098	2587.99	(17,206)								6,452				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/23/2023	05/23/2024	05/23/2024	Expiration	1,372	328,044	239.15	(7,709)	(3,923)							2,891	(3,923)			0001

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Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/23/2023	05/23/2024	05/23/2024	Expiration	743	1,917,796	2581.36	(42,192)								15,822				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/23/2023	05/23/2024	05/23/2024	Expiration	1,386	5,746,051	4145.58	(331,870)								124,451				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/23/2023	05/23/2024	05/23/2024	Expiration	5	14,694	3164.93	(676)								254				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/23/2023	05/23/2024	05/23/2024	Expiration	451	803,946	1782.85	(17,222)								6,458				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/24/2023	05/24/2024	05/24/2024	Expiration	11	2,678	237.8	(63)								23				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/24/2023	05/24/2024	05/24/2024	Expiration	85	218,920	2574.55	(4,816)								1,806				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/24/2023	05/24/2024	05/24/2024	Expiration	2,301	9,469,981	4115.24	(479,242)								179,716				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/24/2023	05/24/2024	05/24/2024	Expiration	157	493,891	3152.13	(20,724)								7,772				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/24/2023	05/24/2024	05/24/2024	Expiration	878	1,559,425	1775.38	(33,389)								12,521				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/25/2023	05/24/2024	05/24/2024	Expiration	1,173	4,867,506	4151.28	(195,135)								73,176				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/25/2023	05/24/2024	05/24/2024	Expiration	5	15,514	3145.11	(669)								251				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/25/2023	05/24/2024	05/24/2024	Expiration	857	1,517,850	1771.17	(32,634)								12,238				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/25/2023	05/24/2024	05/24/2024	Expiration	406	1,040,333	2563.82	(22,783)								8,544				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2023	05/24/2024	05/24/2024	Expiration	3,345	798,784	238.8	(18,612)								6,979				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2023	05/24/2024	05/24/2024	Expiration	456	1,170,784	2565.96	(25,640)								9,615				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2023	05/24/2024	05/24/2024	Expiration	1,951	8,206,314	4205.45	(362,842)								136,066				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2023	05/28/2024	05/28/2024	Expiration	581	2,443,723	4205.45	(107,659)								40,372				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2023	05/29/2024	05/29/2024	Expiration	393	1,653,505	4205.45	(106,987)								40,120				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2023	05/26/2024	05/26/2024	Expiration	6	24,777	4205.45	(819)								307				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2023	05/24/2024	05/24/2024	Expiration	31	96,768	3148.55	(3,621)								1,358				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2023	05/29/2024	05/29/2024	Expiration	15	46,883	3148.55	(2,012)								755				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2023	05/24/2024	05/24/2024	Expiration	1,658	2,939,820	1772.86	(62,771)								23,539				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2023	05/28/2024	05/28/2024	Expiration	457	810,978	1772.86	(17,408)								6,528				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/26/2023	05/29/2024	05/29/2024	Expiration	156	276,770	1772.86	(5,950)								2,231				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/30/2023	05/30/2024	05/30/2024	Expiration	1,441	6,058,246	4205.52	(367,033)								137,637				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/30/2023	05/30/2024	05/30/2024	Expiration	154	483,313	3143.46	(21,273)								7,977				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/30/2023	05/30/2024	05/30/2024	Expiration	248	438,296	1768.97	(9,380)								3,517				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/30/2023	05/30/2024	05/30/2024	Expiration	210	541,271	2571.6	(11,908)								4,465				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/31/2023	05/31/2024	05/31/2024	Expiration	1,889	7,894,139	4179.83	(453,000)								169,875				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/31/2023	05/31/2024	05/31/2024	Expiration	1	5,465	4179.83	(178)								67				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/31/2023	05/31/2024	05/31/2024	Expiration	192	602,548	3134.06	(25,351)		(37,522)						9,506	(37,522)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/31/2023	05/31/2024	05/31/2024	Expiration	549	968,782	1763.43	(20,753)		(22,574)						7,782	(22,574)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/31/2023	05/31/2024	05/31/2024	Expiration	1,327	316,004	238.2	(7,395)		(4,895)						2,773	(4,895)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	05/31/2023	05/31/2024	05/31/2024	Expiration	184	474,341	2572.74	(10,435)								3,913				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	05/24/2023	05/24/2024	05/24/2024	Expiration	99	408,407	4115.24	(2,749)								1,031				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/21/2024	06/21/2024	Expiration	728	3,167,280	4348.33	(147,322)		(280,236)						67,522	(280,236)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/24/2024	06/24/2024	Expiration	831	3,615,329	4348.33	(145,827)		(315,982)						66,837	(315,982)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/25/2024	06/25/2024	Expiration	714	3,104,686	4348.33	(138,854)		(319,689)						63,641	(319,689)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/23/2024	06/23/2024	Expiration	3	12,707	4348.33	(414)		(618)						190	(618)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/21/2024	06/21/2024	Expiration		1,262	3200.6	(54)		(50)						25	(50)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/24/2024	06/24/2024	Expiration	11	35,210	3200.6	(1,581)		(1,625)						725	(1,625)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/25/2024	06/25/2024	Expiration	41	131,836	3200.6	(5,426)		(4,388)						2,487	(4,388)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/26/2023	06/26/2024	06/26/2024	Expiration	88	227,664	2580.41	(4,986)								2,285				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/27/2023	06/27/2024	06/27/2024	Expiration	255	658,630	2586.63	(14,424)								6,611				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/21/2024	06/21/2024	Expiration	459	823,525	1794.91	(17,294)		(2,721)						7,926	(2,721)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/24/2024	06/24/2024	Expiration	436	783,280	1794.91	(16,449)		(5,045)						7,539	(5,045)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/25/2024	06/25/2024	Expiration	1,177	2,111,922	1794.91	(44,350)								20,327				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/27/2023	06/27/2024	06/27/2024	Expiration	869	2,928,002	4378.41	(145,859)		(345,858)						66,852	(345,858)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/27/2023	06/27/2024	06/27/2024	Expiration	414	748,200	1805.31	(15,877)								7,277				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/28/2023	06/28/2024	06/28/2024	Expiration	1,312	5,743,215	4376.86	(274,011)		(546,646)						125,589	(546,646)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/28/2023	06/28/2024	06/28/2024	Expiration	113	362,305	3215.35	(16,589)		(12,116)						7,603	(12,116)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/28/2023	06/28/2024	06/28/2024	Expiration	975	1,755,953	1801.88	(37,051)								16,982				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/28/2023	06/28/2024	06/28/2024	Expiration	443	106,662	240.65	(2,496)		(895)						1,144	(895)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/28/2023	06/28/2024	06/28/2024	Expiration	187	483,460	2590.65	(10,588)								4,853				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/26/2023	06/26/2024	06/26/2024	Expiration	762	3,300,183	4328.82	(189,699)		(472,180)						86,945	(472,180)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/29/2023	06/28/2024	06/28/2024	Expiration	1,286	308,765	240.19	(7,194)		(3,188)						3,297	(3,188)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/29/2023	06/28/2024	06/28/2024	Expiration	1,025	2,649,410	2583.92	(58,022)								26,593				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/26/2023	06/26/2024	06/26/2024	Expiration	670	1,206,520	1799.9	(25,458)								11,668				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/29/2023	06/28/2024	06/28/2024	Expiration	42	184,506	4396.44	(1,123)								515				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/30/2023	06/28/2024	06/28/2024	Expiration	913	4,064,485	4450.38	(186,947)		(341,901)						85,684	(341,901)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/30/2023	07/02/2024	07/02/2024	Expiration	1,024	4,559,256	4450.38	(191,425)		(416,729)						87,737	(416,729)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/30/2023	06/28/2024	06/28/2024	Expiration	5	15,984	3236.56	(687)		(376)						320	(376)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/30/2023	07/02/2024	07/02/2024	Expiration	108	348,444	3236.56	(14,882)		(6,445)						6,821	(6,445)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/30/2023	06/28/2024	06/28/2024	Expiration	592	1,074,239	1813.25	(22,559)								10,340				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/30/2023	07/01/2024	07/01/2024	Expiration	598	2,659,346	4450.38	(103,682)		(214,534)						47,521	(214,534)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/29/2023	06/28/2024	06/28/2024	Expiration	1,621	7,127,465	4396.44	(301,502)		(559,386)						138,188	(559,386)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/30/2023	06/28/2024	06/28/2024	Expiration	151	391,095	2598.45	(8,565)								3,926				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/29/2023	06/28/2024	06/28/2024	Expiration	962	1,738,879	1806.74	(36,690)								16,816				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/24/2024	06/24/2024	Expiration	153	395,358	2582.97	(9,054)								4,150				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/30/2023	07/01/2024	07/01/2024	Expiration	512	927,786	1813.25	(19,484)								8,930				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/30/2023	07/02/2024	07/02/2024	Expiration	244	442,777	1813.25	(9,343)								4,282				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/01/2023	05/31/2024	05/31/2024	Expiration	759	182,001	239.73	(4,259)		(1,640)						1,952	(1,640)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/01/2023	05/31/2024	05/31/2024	Expiration	198	511,527	2581.25	(11,254)								5,158				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/01/2023	05/31/2024	05/31/2024	Expiration	1,252	5,284,199	4221.02	(244,525)		(484,488)						112,074	(484,488)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/01/2023	05/31/2024	05/31/2024	Expiration	3	7,864	3144.7	(337)		(471)						154	(471)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/01/2023	05/31/2024	05/31/2024	Expiration	949	1,679,091	1769.16	(35,933)		(33,560)						16,469	(33,560)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/02/2023	05/31/2024	05/31/2024	Expiration	100	257,921	2585.32	(5,648)								2,589				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/02/2023	05/31/2024	05/31/2024	Expiration	907	3,882,272	4282.37	(139,639)		(257,012)						64,001	(257,012)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/02/2023	06/03/2024	06/03/2024	Expiration	602	2,579,935	4282.37	(115,856)		(249,628)						53,101	(249,628)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/02/2023	06/04/2024	06/04/2024	Expiration	404	1,731,615	4282.37	(93,659)		(218,558)						42,927	(218,558)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/02/2023	05/31/2024	05/31/2024	Expiration	25	80,464	3177.45	(3,202)		(3,528)						1,468	(3,528)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/02/2023	06/03/2024	06/03/2024	Expiration	1	4,374	3177.45	(191)		(204)						87	(204)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/02/2023	06/04/2024	06/04/2024	Expiration	27	84,276	3177.45	(3,860)		(4,126)						1,769	(4,126)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/02/2023	05/31/2024	05/31/2024	Expiration	469	838,303	1787.32	(17,688)		(8,067)						8,107	(8,067)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/02/2023	06/03/2024	06/03/2024	Expiration	448	800,548	1787.32	(16,882)		(5,626)						7,742	(5,626)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/02/2023	06/04/2024	06/04/2024	Expiration	158	281,944	1787.32	(5,949)		(1,795)						2,727	(1,795)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/05/2023	06/05/2024	06/05/2024	Expiration	683	164,084	240.23	(3,840)		(2,541)						1,760	(2,541)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/05/2023	06/05/2024	06/05/2024	Expiration	90	232,861	2583.81	(5,123)								2,348				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/05/2023	06/05/2024	06/05/2024	Expiration	838	3,581,976	4273.79	(210,978)		(477,137)						96,698	(477,137)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/05/2023	06/05/2024	06/05/2024	Expiration	230	409,723	1783.97	(8,645)		(3,507)						3,962	(3,507)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/06/2023	06/06/2024	06/06/2024	Expiration	1,559	6,679,695	4283.85	(331,548)	(657,473)						151,960	(657,473)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/06/2023	06/06/2024	06/06/2024	Expiration	578	1,031,411	1785.88	(22,070)	(7,531)						10,115	(7,531)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/06/2023	06/06/2024	06/06/2024	Expiration	345	890,815	2581.91	(19,598)											0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	2IG19DL770XOHC3ZET78	06/07/2023	06/07/2024	06/07/2024	Expiration	53	225,892	4267.52	(3,953)								8,982			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/07/2023	06/07/2024	06/07/2024	Expiration	1,974	8,423,135	4267.52	(420,913)	(851,405)							192,318	(851,405)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/07/2023	06/07/2024	06/07/2024	Expiration	94	300,046	3188.72	(13,274)	(12,902)							6,084	(12,902)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/07/2023	06/07/2024	06/07/2024	Expiration	762	1,365,791	1792.37	(28,955)	(3,749)							13,271	(3,749)		0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/07/2023	06/07/2024	06/07/2024	Expiration	374	89,660	239.68	(2,098)	(939)							962	(939)		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/07/2023	06/07/2024	06/07/2024	Expiration	241	620,017	2574.55	(13,578)								6,223			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/08/2023	06/07/2024	06/07/2024	Expiration	726	1,877,686	2585.53	(41,121)								18,847			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/08/2023	06/07/2024	06/07/2024	Expiration	1,306	5,609,430	4293.93	(225,987)	(421,157)							103,578	(421,157)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/08/2023	06/07/2024	06/07/2024	Expiration	647	1,160,865	1793.52	(24,378)	(2,440)							11,173	(2,440)		0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/09/2023	06/07/2024	06/07/2024	Expiration	381	91,761	240.83	(2,138)	(518)							980	(518)		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/09/2023	06/07/2024	06/07/2024	Expiration	174	448,265	2581.13	(9,817)								4,499			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/09/2023	06/07/2024	06/07/2024	Expiration	1,286	5,530,383	4298.86	(126,895)	(495,532)							117,743	(495,532)		0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/09/2023	06/10/2024	06/10/2024	Expiration	669	2,874,878	4298.86	(124,147)	(279,369)							56,901	(279,369)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/09/2023	06/11/2024	06/11/2024	Expiration	443	1,904,423	4298.86	(105,259)	(264,250)							48,244	(264,250)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/09/2023	06/07/2024	06/07/2024	Expiration	44	140,847	3190.02	(6,379)	(6,159)							2,924	(6,159)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/09/2023	06/10/2024	06/10/2024	Expiration	9	29,930	3190.02	(1,314)	(1,234)							602	(1,234)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/09/2023	06/11/2024	06/11/2024	Expiration	2	5,154	3190.02	(227)	(203)							104	(203)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/09/2023	06/07/2024	06/07/2024	Expiration	156	279,412	1792.59	(5,840)	(733)							2,677	(733)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/09/2023	06/10/2024	06/10/2024	Expiration	603	1,080,944	1792.59	(22,582)	(2,038)							10,355	(2,038)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/09/2023	06/11/2024	06/11/2024	Expiration	369	662,114	1792.59	(13,838)	(52)							6,343	(52)		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/12/2023	06/12/2024	06/12/2024	Expiration	154	398,935	2584.55	(8,737)								4,004			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/12/2023	06/12/2024	06/12/2024	Expiration	651	2,822,526	4338.93	(177,647)	(426,596)							81,421	(426,596)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/12/2023	06/12/2024	06/12/2024	Expiration	282	506,398	1793.83	(10,736)	(356)							4,921	(356)		0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/13/2023	06/13/2024	06/13/2024	Expiration	955	230,660	241.48	(5,397)	(2,292)							2,474	(2,292)		0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/13/2023	06/13/2024	06/13/2024	Expiration	500	1,289,908	2581.06	(28,378)								13,007			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/13/2023	06/13/2024	06/13/2024	Expiration	1,131	4,939,560	4369.01	(268,230)	(581,157)							122,939	(581,157)		0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/13/2023	06/13/2024	06/13/2024	Expiration	359	645,926	1800.38	(13,564)								6,217			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/14/2023	06/14/2024	06/14/2024	Expiration	87	224,691	2580.73	(4,921)								2,255			0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization/ Accretion)	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/14/2023	06/14/2024	06/14/2024	Expiration	1,432	6,261,731	4372.59	(330,956)	(682,448)						151,688	(682,448)			0001
S&P 500 Index Option QLO ...	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/14/2023	06/14/2024	06/14/2024	Expiration	1	3,814	4372.59	(129)	(415)						59	(415)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/14/2023	06/14/2024	06/14/2024	Expiration	50	161,757	3204.4	(7,198)	(5,329)						3,299	(5,329)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/14/2023	06/14/2024	06/14/2024	Expiration	428	770,565	1799.37	(16,105)	7,381						7,381				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/15/2023	06/14/2024	06/14/2024	Expiration	924	4,091,252	4425.84	(201,070)	(390,217)						92,157	(390,217)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/15/2023	06/14/2024	06/14/2024	Expiration	26	82,432	3219.67	(2,981)	(1,280)						1,366	(1,280)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/15/2023	06/14/2024	06/14/2024	Expiration	1,460	2,638,345	1807.68	(54,878)	25,152						25,152				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/15/2023	06/14/2024	06/14/2024	Expiration	1,445	351,411	243.19	(8,223)	(1,185)						3,769	(1,185)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/15/2023	06/14/2024	06/14/2024	Expiration	264	685,732	2600.88	(15,018)	6,883						6,883				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/16/2023	06/14/2024	06/14/2024	Expiration	1,511	6,662,486	4409.59	(305,300)	(555,231)						139,929	(555,231)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/16/2023	06/17/2024	06/17/2024	Expiration	499	2,202,273	4409.59	(107,731)	(249,836)						49,377	(249,836)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/16/2023	06/18/2024	06/18/2024	Expiration	1,488	6,562,002	4409.59	(324,760)	(750,020)						148,848	(750,020)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/16/2023	06/14/2024	06/14/2024	Expiration	3	8,778	3221.95	(375)	(214)						172	(214)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/16/2023	06/17/2024	06/17/2024	Expiration	3	9,072	3221.95	(380)	(264)						179	(264)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/16/2023	06/18/2024	06/18/2024	Expiration	38	121,042	3221.95	(5,525)	(4,086)						2,533	(4,086)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/16/2023	06/14/2024	06/14/2024	Expiration	505	912,786	1808.7	(18,895)	8,660						8,660				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/16/2023	06/17/2024	06/17/2024	Expiration	535	967,503	1808.7	(20,124)	9,224						9,224				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/16/2023	06/18/2024	06/18/2024	Expiration	679	1,227,299	1808.7	(25,528)	11,700						11,700				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/16/2023	06/14/2024	06/14/2024	Expiration	380	92,353	242.73	(2,152)	(487)						986	(487)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/16/2023	06/14/2024	06/14/2024	Expiration	272	706,382	2593.45	(15,470)	7,090						7,090				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/20/2023	06/20/2024	06/20/2024	Expiration	530	2,324,197	4388.71	(143,386)	(352,781)						65,718	(352,781)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/20/2023	06/20/2024	06/20/2024	Expiration	374	673,392	1801.69	(14,141)	6,481						6,481				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/20/2023	06/20/2024	06/20/2024	Expiration	486	1,257,227	2588.33	(27,533)	12,619						12,619				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/21/2023	06/21/2024	06/21/2024	Expiration	1,865	8,142,685	4365.69	(361,890)	(702,937)						165,866	(702,937)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/21/2023	06/21/2024	06/21/2024	Expiration	79	254,195	3213.09	(11,493)	(10,014)						5,268	(10,014)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/21/2023	06/21/2024	06/21/2024	Expiration	972	1,752,344	1802.43	(37,370)	17,128						17,128				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/21/2023	06/21/2024	06/21/2024	Expiration	1,273	307,305	241.34	(7,191)	(3,081)						3,296	(3,081)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/21/2023	06/21/2024	06/21/2024	Expiration	480	1,242,883	2589.09	(27,219)	12,475						12,475				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/22/2023	06/21/2024	06/21/2024	Expiration	980	4,292,280	4381.89	(198,949)	(391,747)						91,185	(391,747)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	06/22/2023	06/21/2024	06/21/2024	Expiration	681	1,224,750	1799.64	(26,077)	(817)						11,952	(817)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/22/2023	06/21/2024	06/21/2024	Expiration	561	1,451,920	2585.98	(31,797)								14,574				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/21/2024	06/21/2024	Expiration	527	126,374	239.76	(2,945)	(2,108)							1,350	(2,108)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	06/23/2023	06/21/2024	06/21/2024	Expiration	112	289,202	2582.97	(6,334)								2,903				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZEF8	07/20/2023	01/16/2024	01/16/2024	Expiration	83	331,565	3999.09	(56,176)	(63,583)							4,681	(63,583)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZEF8	07/20/2023	01/22/2024	01/22/2024	Expiration	181	718,550	3972.61	(127,728)	(158,777)							10,644	(158,777)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZEF8	07/20/2023	02/02/2024	02/02/2024	Expiration	167	698,460	4179.76	(89,636)	(130,150)							7,470	(130,150)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZEF8	07/20/2023	03/15/2024	03/15/2024	Expiration	122	483,670	3960.28	(92,252)	(141,281)							28,829	(141,281)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DL770XOHC3ZEF8	07/20/2023	04/05/2024	04/05/2024	Expiration	102	415,800	4090.38	(67,126)	(113,238)							26,104	(113,238)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXPAR0TD8PU41	07/25/2023	12/20/2024	12/20/2024	Expiration	10,063	3,429,498	340.8	(87,247)	(24,655)							59,020	(24,655)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/03/2023	07/03/2024	07/03/2024	Expiration	232	602,070	2590.58	(13,185)								7,142				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/03/2023	07/03/2024	07/03/2024	Expiration	1,097	4,888,483	4455.59	(286,526)	(578,719)							155,202	(578,719)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/03/2023	07/03/2024	07/03/2024	Expiration	6	18,355	3238.85	(894)	(477)							484	(477)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/03/2023	07/03/2024	07/03/2024	Expiration	120	217,043	1813.74	(4,646)								2,517				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/05/2023	07/05/2024	07/05/2024	Expiration	1,130	5,027,013	4446.82	(268,018)	(584,823)							145,176	(584,823)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/05/2023	07/05/2024	07/05/2024	Expiration	134	433,527	3231.92	(18,999)	(9,431)							10,291	(9,431)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/05/2023	07/05/2024	07/05/2024	Expiration	393	711,696	1809.34	(15,159)								8,211				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/05/2023	07/05/2024	07/05/2024	Expiration	668	160,755	240.64	(3,762)	(2,759)							2,038	(2,759)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/05/2023	07/05/2024	07/05/2024	Expiration	88	228,052	2581.85	(4,994)								2,705				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/06/2023	07/05/2024	07/05/2024	Expiration	1,400	334,248	238.72	(7,788)	(8,471)							4,218	(8,471)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/06/2023	07/05/2024	07/05/2024	Expiration	235	602,040	2560.15	(13,185)								7,142				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/06/2023	07/05/2024	07/05/2024	Expiration	1,912	8,436,527	4411.59	(458,849)	(866,393)							248,543	(866,393)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/06/2023	07/05/2024	07/05/2024	Expiration	51	164,795	3223.3	(7,794)	(4,877)							4,222	(4,877)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/06/2023	07/05/2024	07/05/2024	Expiration	599	1,080,716	1804.25	(22,911)								12,410				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/07/2023	07/05/2024	07/05/2024	Expiration	332	847,530	2552.59	(18,476)								10,008				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/07/2023	07/05/2024	07/05/2024	Expiration	1,412	6,210,736	4398.95	(273,865)	(507,604)							148,344	(507,604)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/07/2023	07/08/2024	07/08/2024	Expiration	633	2,786,644	4398.95	(96,689)	(197,038)							52,373	(197,038)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/07/2023	07/08/2024	07/08/2024	Expiration	596	2,622,443	4398.95	(113,310)	(266,537)							61,376	(266,537)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/07/2023	07/05/2024	07/05/2024	Expiration	23	75,326	3222.06	(3,379)	(2,037)							1,830	(2,037)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/07/2023	07/08/2024	07/08/2024	Expiration	11	36,680	3222.06	(1,587)	(916)							860	(916)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/07/2023	07/09/2024	07/09/2024	Expiration	8	25,769	3222.06	(1,118)	(583)							606	(583)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/07/2023	07/05/2024	07/05/2024	Expiration	922	1,662,771	1803.3	(35,084)								19,004				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/07/2023	07/08/2024	07/08/2024	Expiration	390	702,588	1803.3	(14,825)								8,030				0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/07/2023	07/09/2024	07/09/2024	Expiration	325	585,283	1803.3	(12,349)								6,689				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/10/2023	07/10/2024	07/10/2024	Expiration	100	256,743	2564.98	(5,623)								3,046				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/10/2023	07/10/2024	07/10/2024	Expiration	726	3,200,895	4409.53	(189,643)		(422,753)						102,723	(422,753)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/10/2023	07/10/2024	07/10/2024	Expiration	316	571,404	1807.9	(12,171)								6,593				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/11/2023	07/11/2024	07/11/2024	Expiration	646	155,363	240.58	(3,635)		(3,461)						1,969	(3,461)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/11/2023	07/11/2024	07/11/2024	Expiration	159	410,895	2582.13	(8,989)								4,874				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/11/2023	07/11/2024	07/11/2024	Expiration	1,318	5,852,883	4439.26	(283,833)		(537,734)						153,743	(537,734)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/11/2023	07/11/2024	07/11/2024	Expiration	3	10,393	3244.72	(489)		(350)						265	(350)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/11/2023	07/11/2024	07/11/2024	Expiration	384	697,474	1814.94	(14,786)								8,009				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/12/2023	07/12/2024	07/12/2024	Expiration	73	190,659	2597.34	(4,175)								2,282				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/12/2023	07/12/2024	07/12/2024	Expiration	1,124	5,025,664	4472.16	(241,047)		(488,290)						130,567	(488,290)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/12/2023	07/12/2024	07/12/2024	Expiration	57	184,462	3248.53	(8,444)		(6,568)						4,574	(6,568)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/12/2023	07/12/2024	07/12/2024	Expiration	553	1,004,756	1816.81	(21,415)								11,600				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/13/2023	07/12/2024	07/12/2024	Expiration	562	1,466,842	2610.06	(32,124)								17,400				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/13/2023	07/12/2024	07/12/2024	Expiration	637	2,874,536	4510.04	(133,315)		(271,335)						72,212	(271,335)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/13/2023	07/12/2024	07/12/2024	Expiration	842	1,529,902	1818.04	(32,616)								17,667				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/14/2023	07/12/2024	07/12/2024	Expiration	52	135,652	2593.53	(2,971)								1,609				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/14/2023	07/15/2024	07/15/2024	Expiration	80	206,612	2593.53	(4,525)								2,451				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/14/2023	07/12/2024	07/12/2024	Expiration	805	3,627,692	4505.42	(159,978)		(302,548)						86,655	(302,548)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/14/2023	07/15/2024	07/15/2024	Expiration	779	3,507,632	4505.42	(155,522)		(353,861)						84,241	(353,861)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/14/2023	07/16/2024	07/16/2024	Expiration	619	2,788,998	4505.42	(113,482)		(251,010)						61,475	(251,010)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/14/2023	07/15/2024	07/15/2024	Expiration	91	296,622	3248.16	(12,661)		(9,336)						6,858	(9,336)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/14/2023	07/12/2024	07/12/2024	Expiration	551	1,000,726	1816.07	(21,313)								11,545				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/14/2023	07/15/2024	07/15/2024	Expiration	1,230	2,233,860	1816.07	(47,762)								25,871				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/14/2023	07/16/2024	07/16/2024	Expiration	315	571,292	1816.07	(12,232)		(1,378)						6,626	(1,378)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/17/2023	07/17/2024	07/17/2024	Expiration	635	154,423	243.06	(3,614)		(2,166)						1,957	(2,166)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/17/2023	07/17/2024	07/17/2024	Expiration	1	2,910	2597.22	(64)								35				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/17/2023	07/17/2024	07/17/2024	Expiration	649	2,937,496	4522.79	(158,442)		(346,621)						85,823	(346,621)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/17/2023	07/17/2024	07/17/2024	Expiration	305	553,543	1816.56	(11,790)		(3,349)						6,386	(3,349)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/18/2023	07/18/2024	07/18/2024	Expiration	294	71,688	243.6	(1,677)		(589)						909	(589)			0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/18/2023	07/18/2024	07/18/2024	Expiration	581	1,513,528	2607.08	(33,146)								17,954				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/18/2023	07/18/2024	07/18/2024	Expiration	1,312	5,975,808	4554.98	(317,120)								171,773	(620,515)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/18/2023	07/18/2024	07/18/2024	Expiration	51	165,832	3255.52	(7,580)								4,106	(6,922)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/18/2023	07/18/2024	07/18/2024	Expiration	284	516,289	1819.14	(10,945)								5,929	(502)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/19/2023	07/19/2024	07/19/2024	Expiration	500	121,716	243.67	(2,848)								1,543	(524)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/19/2023	07/19/2024	07/19/2024	Expiration	470	1,228,409	2615.14	(26,902)								14,572				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/19/2023	07/19/2024	07/19/2024	Expiration	1,104	5,040,663	4565.72	(242,658)								131,440	(470,418)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/19/2023	07/19/2024	07/19/2024	Expiration	2	7,317	4565.72	(264)								143	(294)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/19/2023	07/19/2024	07/19/2024	Expiration	74	241,104	3261.1	(10,450)								5,660	(7,953)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/19/2023	07/19/2024	07/19/2024	Expiration	527	960,787	1822	(20,561)								11,137				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/20/2023	07/19/2024	07/19/2024	Expiration	375	977,241	2604.99	(21,402)								11,593				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/20/2023	07/19/2024	07/19/2024	Expiration	781	3,543,835	4534.87	(150,009)								81,255	(274,925)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/20/2023	07/19/2024	07/19/2024	Expiration	836	1,527,734	1826.92	(32,388)								17,543				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/19/2024	07/19/2024	Expiration	117	304,245	2602.6	(6,663)								3,609				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/19/2024	07/19/2024	Expiration	712	3,230,371	4536.34	(128,966)								69,857	(229,549)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/22/2024	07/22/2024	Expiration	356	1,615,018	4536.34	(68,135)								36,906	(143,966)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/23/2024	07/23/2024	Expiration	656	2,976,086	4536.34	(151,030)								81,808	(347,567)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/19/2024	07/19/2024	Expiration	32	106,079	3274.05	(4,676)								2,533	(3,194)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/22/2024	07/22/2024	Expiration	11	34,596	3274.05	(1,550)								840	(1,130)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/23/2024	07/23/2024	Expiration	10	33,374	3274.05	(1,619)								877	(1,229)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/19/2024	07/19/2024	Expiration	526	961,044	1828.71	(20,470)								11,088				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/22/2024	07/22/2024	Expiration	529	966,876	1828.71	(20,594)								11,155				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/23/2024	07/23/2024	Expiration	421	770,730	1828.71	(16,494)								8,934				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/24/2023	07/24/2024	07/24/2024	Expiration	1,005	244,098	242.99	(5,712)								3,094	(794)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/24/2023	07/24/2024	07/24/2024	Expiration	664	1,728,285	2603.62	(37,849)								20,502				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/24/2023	07/24/2024	07/24/2024	Expiration	808	3,680,680	4554.64	(192,320)								104,174	(370,376)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/24/2023	07/24/2024	07/24/2024	Expiration	487	891,805	1830.32	(19,047)								10,317				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/25/2023	07/25/2024	07/25/2024	Expiration	1,019	2,648,712	2600.13	(58,007)								31,420				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/25/2023	07/25/2024	07/25/2024	Expiration	1,072	4,894,668	4567.46	(230,933)								125,089	(414,596)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/25/2023	07/25/2024	07/25/2024	Expiration	14	46,757	3282.35	(2,264)								1,227	(1,556)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/25/2023	07/25/2024	07/25/2024	Expiration	498	912,677	1832.29	(19,531)								10,579				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/26/2023	07/26/2024	07/26/2024	Expiration	2,066	503,594	243.72	(11,734)	(2,335)							6,356	(2,335)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/26/2023	07/26/2024	07/26/2024	Expiration	315	821,424	2609.38	(17,989)								9,744				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/26/2023	07/26/2024	07/26/2024	Expiration	1,892	8,638,197	4566.75	(428,515)	(790,380)							232,112	(790,380)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/26/2023	07/26/2024	07/26/2024	Expiration	68	224,503	3286.17	(10,253)	(7,859)							5,553	(7,859)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/26/2023	07/26/2024	07/26/2024	Expiration	557	1,021,762	1834.16	(21,860)								11,841				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/26/2024	07/26/2024	Expiration	825	3,744,178	4537.41	(155,437)	(287,549)							84,195	(287,549)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/26/2024	07/26/2024	Expiration	11	34,645	3272.45	(1,690)	(1,531)							915	(1,531)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/26/2024	07/26/2024	Expiration	451	823,451	1826.23	(17,617)								9,542				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/21/2023	07/26/2024	07/26/2024	Expiration	200	517,976	2590.91	(11,344)								6,144				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/28/2023	07/26/2024	07/26/2024	Expiration	96	23,478	243.59	(547)	(121)							296	(121)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/28/2023	07/26/2024	07/26/2024	Expiration	153	396,634	2600.26	(8,647)								4,684				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/28/2023	07/26/2024	07/26/2024	Expiration	702	3,216,112	4582.23	(105,958)	(179,298)							57,394	(179,298)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/28/2023	07/29/2024	07/29/2024	Expiration	586	2,686,146	4582.23	(100,018)	(181,490)							54,176	(181,490)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/28/2023	07/30/2024	07/30/2024	Expiration	632	2,894,361	4582.23	(121,734)	(225,891)							65,939	(225,891)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/28/2023	07/26/2024	07/26/2024	Expiration	3	10,263	3281.55	(444)	(347)							241	(347)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/28/2023	07/26/2024	07/26/2024	Expiration	541	989,696	1831.04	(21,278)								11,526				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/28/2023	07/29/2024	07/29/2024	Expiration	818	1,497,067	1831.04	(32,187)								17,435				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/28/2023	07/30/2024	07/30/2024	Expiration	418	765,036	1831.04	(16,448)								8,909				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/31/2023	07/31/2024	07/31/2024	Expiration	158	411,130	2603.74	(9,004)								4,877				0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/31/2023	07/31/2024	07/31/2024	Expiration	696	3,203,275	4588.96	(165,333)	(336,599)							89,555	(336,599)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/31/2023	07/31/2024	07/31/2024	Expiration	19	62,583	3281.25	(3,058)	(2,781)							1,656	(2,781)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/31/2023	07/31/2024	07/31/2024	Expiration	318	581,087	1830.04	(12,472)								6,756				0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	07/05/2023	07/05/2024	07/05/2024	Expiration	91	33,900	98	(371)	(330)							201	(330)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG9FU57RNE97	08/30/2023	01/05/2024	01/05/2024	Expiration	418	1,312,000	3141.49	(27,042)								(3,380)				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG9FU57RNE97	08/30/2023	01/19/2024	01/19/2024	Expiration	175	548,500	3140.17	(14,604)	(2,177)							1,460	(2,177)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG9FU57RNE97	08/30/2023	01/25/2024	01/25/2024	Expiration	267	839,745	3145.3	(40,552)	(28,260)							4,055	(28,260)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6QLXDRUG9FU57RNE97	08/30/2023	02/01/2024	02/01/2024	Expiration	146	462,644	3165.11	(15,500)	(9,210)							1,550	(9,210)			0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/30/2023	02/02/2024	02/02/2024	Expiration	492	1,556,910	3166.59	(30,198)								3,020				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/30/2023	02/02/2024	02/02/2024	Expiration	117	371,225	3172.36	(9,126)	(2,304)							913	(2,304)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/30/2023	02/15/2024	02/15/2024	Expiration	343	1,087,040	3166.59	(33,512)	(14,982)							8,378	(14,982)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/30/2023	03/01/2024	03/01/2024	Expiration	224	702,000	3140.11	(40,531)	(38,264)							10,133	(38,264)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	08/28/2023	01/02/2024	01/02/2024	Expiration	68	260,590	3839.5	(45,272)	(61,310)							(5,659)	(61,310)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	08/28/2023	01/09/2024	01/09/2024	Expiration	85	332,035	3892.09	(53,319)	(73,743)							(6,665)	(73,743)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	08/28/2023	01/12/2024	01/12/2024	Expiration	198	790,830	3999.09	(105,742)	(155,184)							10,574	(155,184)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	08/28/2023	02/01/2024	02/01/2024	Expiration	67	274,645	4119.21	(30,072)	(52,471)							3,007	(52,471)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	08/28/2023	02/16/2024	02/16/2024	Expiration	81	332,740	4090.41	(39,640)	(74,445)							9,910	(74,445)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	08/28/2023	03/01/2024	03/01/2024	Expiration	77	304,615	3951.39	(47,480)	(91,406)							11,870	(91,406)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	08/28/2023	03/27/2024	03/27/2024	Expiration	81	320,890	3977.53	(49,635)	(102,536)							17,727	(102,536)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	08/28/2023	04/08/2024	04/08/2024	Expiration	93	383,345	4105.02	(48,417)	(102,477)							17,292	(102,477)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	08/28/2023	05/03/2024	05/03/2024	Expiration	71	291,175	4090.75	(39,347)	(73,815)							17,214	(73,815)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	08/28/2023	05/06/2024	05/06/2024	Expiration	110	454,062	4136.25	(56,894)	(114,660)							24,891	(114,660)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	GOLD W22LROIIP21HZNBB6K528	08/28/2023	05/10/2024	05/10/2024	Expiration	98	405,500	4137.64	(51,043)	(106,337)							22,331	(106,337)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/30/2023	01/04/2024	01/04/2024	Expiration	197	617,960	3132.88	(13,861)	(305)							(1,733)	(305)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/30/2023	03/04/2024	03/04/2024	Expiration	147	465,175	3160.11	(11,666)	(6,188)							2,916	(6,188)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/30/2023	03/08/2024	03/08/2024	Expiration	314	987,625	3144.69	(32,014)	(27,095)							8,004	(27,095)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/30/2023	03/22/2024	03/22/2024	Expiration	188	585,385	3115.41	(31,189)	(35,934)							11,139	(35,934)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/30/2023	03/28/2024	03/28/2024	Expiration	237	743,500	3134.25	(44,158)	(58,192)							15,771	(58,192)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/30/2023	03/28/2024	03/28/2024	Expiration	141	444,185	3144.02	(12,978)	(17,706)							4,635	(17,706)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEFF7VJP5170UK5573	08/16/2023	08/16/2024	08/16/2024	Expiration	52	230,000	4404.33	(4,037)								2,523				0001
UST 3.375% 05/15/33 Total Return Options	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2023	08/09/2024	08/09/2024	Expiration	40	5,567	100	(140)	(218)							87	(218)			0001
UST 3.375% 05/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/09/2023	08/09/2024	08/09/2024	Expiration	62	5,718	98	(92)	(57)							57				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/01/2023	08/01/2024	08/01/2024	Expiration	911	4,169,438	4576.73	(248,343)	(492,927)							155,215	(492,927)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/01/2023	08/01/2024	08/01/2024	Expiration	7	23,639	3278.88	(1,112)	(1,028)							695	(1,028)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/01/2023	08/01/2024	08/01/2024	Expiration	603	1,103,201	1828.44	(23,829)	(1,617)							14,893	(1,617)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/01/2023	08/01/2024	08/01/2024	Expiration	591	143,287	242.51	(3,353)	(2,369)							2,096	(2,369)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/01/2023	08/01/2024	08/01/2024	Expiration	85	220,909	2597.12	(4,838)								3,024				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2023	08/02/2024	08/02/2024	Expiration	408	98,392	241.07	(2,302)	(2,620)							1,439	(2,620)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2023	08/02/2024	08/02/2024	Expiration	267	692,019	2589.95	(15,155)								9,472				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN267947	08/02/2023	08/02/2024	08/02/2024	Expiration	2,060	9,296,400	4513.39	(443,227)	(788,563)							277,017	(788,563)			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/02/2023	08/02/2024	08/02/2024	Expiration	73	238,228	3275.52	(11,089)		(10,047)						6,937	(10,047)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/02/2023	08/02/2024	08/02/2024	Expiration	567	1,035,204	1826.3	(22,360)	(833)							13,975	(833)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/03/2023	08/02/2024	08/02/2024	Expiration	1,188	5,348,586	4501.89	(239,301)	(417,868)							149,563	(417,868)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/03/2023	08/02/2024	08/02/2024	Expiration	22	72,850	3268	(3,286)	(3,114)							2,054	(3,114)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/03/2023	08/02/2024	08/02/2024	Expiration	870	1,585,960	1821.83	(34,096)	(5,171)							21,310	(5,171)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2023	08/02/2024	08/02/2024	Expiration	1,512	6,771,759	4478.03	(235,581)	(397,834)							147,238	(397,834)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2023	08/05/2024	08/05/2024	Expiration	642	2,873,718	4478.03	(110,198)	(183,028)							68,874	(183,028)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2023	08/06/2024	08/06/2024	Expiration	831	3,722,154	4478.03	(192,133)	(345,676)							120,083	(345,676)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2023	08/02/2024	08/02/2024	Expiration	16	53,786	3260.15	(2,315)	(2,302)							1,447	(2,302)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2023	08/05/2024	08/05/2024	Expiration	100	325,494	3260.15	(12,976)	(9,168)							8,110	(9,168)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2023	08/06/2024	08/06/2024	Expiration	164	533,471	3260.15	(23,121)	(19,387)							14,450	(19,387)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2023	08/02/2024	08/02/2024	Expiration	529	960,696	1817.17	(20,569)	(5,604)							12,855	(5,604)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2023	08/05/2024	08/05/2024	Expiration	435	790,978	1817.17	(17,002)								10,626				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2023	08/06/2024	08/06/2024	Expiration	473	860,040	1817.17	(18,513)								11,571				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2023	08/02/2024	08/02/2024	Expiration	994	239,747	241.13	(5,586)	(6,324)							3,491	(6,324)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/04/2023	08/02/2024	08/02/2024	Expiration	226	586,532	2591.97	(12,845)								8,028				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/07/2023	08/07/2024	08/07/2024	Expiration	442	1,997,053	4518.44	(121,731)	(203,687)							76,082	(203,687)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/07/2023	08/07/2024	08/07/2024	Expiration	8	27,075	3275.01	(1,315)		(986)						822	(986)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/07/2023	08/07/2024	08/07/2024	Expiration	182	331,395	1824.64	(7,120)								4,450				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/08/2023	08/08/2024	08/08/2024	Expiration	137	32,918	240.97	(770)	(654)							481	(654)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/08/2023	08/08/2024	08/08/2024	Expiration	82	213,036	2594.02	(4,665)								2,916				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/08/2023	08/08/2024	08/08/2024	Expiration	765	3,443,861	4499.38	(210,049)	(389,236)							131,280	(389,236)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/08/2023	08/08/2024	08/08/2024	Expiration	11	35,070	3264.36	(1,578)	(1,378)							986	(1,378)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/08/2023	08/08/2024	08/08/2024	Expiration	173	315,091	1818.43	(6,869)								4,293				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/09/2023	08/09/2024	08/09/2024	Expiration	1,637	394,135	240.82	(9,223)	(9,116)							5,764	(9,116)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/09/2023	08/09/2024	08/09/2024	Expiration	619	1,604,315	2590.61	(35,134)								21,959				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/16/2024	08/16/2024	Expiration	304	72,199	237.32	(1,682)	(3,468)							1,051	(3,468)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/16/2024	08/16/2024	Expiration	205	522,688	2544.54	(11,447)								7,154				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/19/2024	08/19/2024	Expiration	185	470,905	2544.54	(10,313)								6,446				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/21/2023	08/21/2024	08/21/2024	Expiration	1,052	4,627,571	4399.77	(239,642)	(519,148)						149,776	(519,148)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/21/2023	08/21/2024	08/21/2024	Expiration	14	43,555	3223.84	(1,839)	(2,663)						1,149	(2,663)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/21/2023	08/21/2024	08/21/2024	Expiration	576	1,032,640	1792.33	(22,284)	(26,053)						13,928	(26,053)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/09/2023	08/09/2024	08/09/2024	Expiration	1,634	7,300,199	4467.71	(322,696)	(572,048)						201,685	(572,048)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/09/2023	08/09/2024	08/09/2024	Expiration	102	332,982	3263.92	(15,273)	(13,644)						9,545	(13,644)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/09/2023	08/09/2024	08/09/2024	Expiration	786	1,428,778	1817.91	(31,290)	(589)						19,556	(589)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/10/2023	08/09/2024	08/09/2024	Expiration	605	2,702,473	4468.83	(94,106)	(163,809)						58,816	(163,809)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/10/2023	08/09/2024	08/09/2024	Expiration	390	708,374	1815.35	(15,301)	(1,292)						9,563	(1,292)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/10/2023	08/09/2024	08/09/2024	Expiration	321	77,221	240.69	(1,799)	(1,829)						1,125	(1,829)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/10/2023	08/09/2024	08/09/2024	Expiration	114	294,373	2583.76	(6,447)							4,029				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/11/2023	08/09/2024	08/09/2024	Expiration	1,000	4,464,188	4464.05	(181,746)	(313,859)						113,591	(313,859)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/11/2023	08/12/2024	08/12/2024	Expiration	432	1,928,447	4464.05	(62,643)	(107,896)						39,152	(107,896)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/11/2023	08/13/2024	08/13/2024	Expiration	310	1,384,375	4464.05	(77,373)	(169,424)						48,358	(169,424)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/11/2023	08/13/2024	08/13/2024	Expiration	1	2,657	3262.39	(132)	(121)						83	(121)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/11/2023	08/09/2024	08/09/2024	Expiration	507	920,238	1816.5	(19,969)	(1,094)						12,481	(1,094)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/11/2023	08/12/2024	08/12/2024	Expiration	905	1,644,022	1816.5	(35,675)							22,297				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/11/2023	08/13/2024	08/13/2024	Expiration	397	720,602	1816.5	(15,637)	(500)						9,773	(500)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/11/2023	08/09/2024	08/09/2024	Expiration	715	171,722	240.12	(4,001)	(4,484)						2,501	(4,484)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/11/2023	08/09/2024	08/09/2024	Expiration	144	372,035	2577.6	(8,148)							5,092				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/14/2023	08/14/2024	08/14/2024	Expiration	936	4,201,302	4489.72	(213,492)	(407,295)						133,432	(407,295)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/14/2023	08/14/2024	08/14/2024	Expiration	3	11,171	3260.76	(509)	(472)						318	(472)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/14/2023	08/14/2024	08/14/2024	Expiration	425	770,910	1814.78	(16,806)	(2,026)						10,504	(2,026)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/14/2023	08/14/2024	08/14/2024	Expiration	190	45,640	239.73	(1,068)	(1,595)						667	(1,595)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/14/2023	08/14/2024	08/14/2024	Expiration	353	907,635	2573.31	(19,877)							12,423				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/15/2023	08/15/2024	08/15/2024	Expiration	662	2,935,738	4437.86	(162,465)	(322,865)						101,541	(322,865)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/15/2023	08/15/2024	08/15/2024	Expiration	331	597,736	1804.27	(13,031)	(7,053)						8,144	(7,053)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/15/2023	08/15/2024	08/15/2024	Expiration	947	225,996	238.58	(5,288)	(8,904)						3,305	(8,904)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/15/2023	08/15/2024	08/15/2024	Expiration	357	912,626	2557.58	(19,987)							12,492				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/17/2023	08/16/2024	08/16/2024	Expiration	922	4,027,786	4370.36	(174,713)	(337,932)						109,196	(337,932)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	08/17/2023	08/16/2024	08/16/2024	Expiration	60	195,264	3227.97	(9,353)	(11,920)						5,846	(11,920)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/17/2023	08/16/2024	08/16/2024	Expiration	364	654,027	1795.71	(14,258)	(11,899)							8,911	(11,899)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/17/2023	08/16/2024	08/16/2024	Expiration	76	193,095	2539.41	(4,229)								2,643	(206,012)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/16/2024	08/16/2024	Expiration	806	3,521,296	4369.71	(113,682)	(206,012)							71,051	(206,012)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/19/2024	08/19/2024	Expiration	393	1,716,082	4369.71	(61,789)	(132,054)							38,618	(132,054)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/20/2024	08/20/2024	Expiration	570	2,490,189	4369.71	(105,889)	(242,016)							66,180	(242,016)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/16/2024	08/16/2024	Expiration	668	1,200,463	1796.67	(26,170)	(21,187)							16,356	(21,187)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/19/2024	08/19/2024	Expiration	673	1,209,614	1796.67	(26,370)	(23,887)							16,481	(23,887)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/20/2024	08/20/2024	Expiration	198	355,563	1796.67	(7,751)	(6,804)							4,845	(6,804)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/16/2024	08/16/2024	Expiration	19	60,083	3230.19	(2,707)	(3,473)							1,692	(3,473)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/19/2024	08/19/2024	Expiration	14	45,247	3230.19	(1,968)	(2,625)							1,230	(2,625)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/18/2023	08/20/2024	08/20/2024	Expiration	1	2,587	3230.19	(127)	(168)							79	(168)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/21/2023	08/21/2024	08/21/2024	Expiration	83	211,272	2538.23	(4,627)	(497)							2,892	(497)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/22/2023	08/22/2024	08/22/2024	Expiration	442	1,938,438	4387.55	(115,985)	(267,933)							72,497	(267,933)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/22/2023	08/22/2024	08/22/2024	Expiration	272	486,373	1791.13	(10,652)	(12,600)							6,657	(12,600)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/22/2023	08/22/2024	08/22/2024	Expiration	356	84,338	237.05	(1,965)	(4,220)							1,228	(4,220)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/22/2023	08/22/2024	08/22/2024	Expiration	278	703,696	2529.86	(15,411)	(665)							9,632	(665)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/23/2023	08/23/2024	08/23/2024	Expiration	1,403	6,222,278	4436.01	(303,728)	(617,025)							189,830	(617,025)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/23/2023	08/23/2024	08/23/2024	Expiration	113	365,775	3232.35	(15,979)	(23,469)							9,987	(23,469)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/23/2023	08/23/2024	08/23/2024	Expiration	364	654,659	1796.52	(14,337)	(17,061)							8,961	(17,061)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/16/2023	08/16/2024	08/16/2024	Expiration	842	3,709,079	4404.33	(162,509)	(335,056)							101,568	(335,056)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/24/2023	08/23/2024	08/23/2024	Expiration	974	4,264,051	4376.31	(173,322)	(356,534)							108,327	(356,534)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/24/2023	08/23/2024	08/23/2024	Expiration	440	788,044	1791.11	(17,179)	(22,980)							10,737	(22,980)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/23/2023	08/23/2024	08/23/2024	Expiration	29	6,866	238.73	(161)	(334)							100	(334)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/23/2023	08/23/2024	08/23/2024	Expiration	164	418,313	2543.81	(9,161)	(5,726)							5,726				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/24/2023	08/23/2024	08/23/2024	Expiration	85	216,561	2536.08	(4,743)	(472)							2,964	(472)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/16/2023	08/16/2024	08/16/2024	Expiration	1	6,112	4404.33	(64)	(92)							40	(92)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/16/2023	08/16/2024	08/16/2024	Expiration	111	360,875	3237.9	(16,682)	(20,204)							10,426	(20,204)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/16/2023	08/16/2024	08/16/2024	Expiration	320	575,895	1801.51	(12,670)	(8,590)							7,919	(8,590)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/25/2023	08/23/2024	08/23/2024	Expiration	1,168	5,147,452	4405.71	(181,207)	(320,864)							113,254	(320,864)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/25/2023	08/26/2024	08/26/2024	Expiration	800	3,523,875	4405.71	(121,784)	(247,237)							76,115	(247,237)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/25/2023	08/27/2024	08/27/2024	Expiration	541	2,383,456	4405.71	(92,426)	(204,411)							57,766	(204,411)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/25/2023	08/26/2024	08/26/2024	Expiration	24	78,949	3232.96	(3,584)	(5,206)							2,240	(5,206)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/25/2023	08/27/2024	08/27/2024	Expiration	87	279,843	3232.96	(13,768)	(19,710)							8,605	(19,710)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/25/2023	08/23/2024	08/23/2024	Expiration	605	1,087,198	1796.32	(23,582)	(28,458)							14,745	(28,458)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/25/2023	08/26/2024	08/26/2024	Expiration	336	604,073	1796.32	(13,048)	(16,454)							8,155	(16,454)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/25/2023	08/27/2024	08/27/2024	Expiration	177	317,308	1796.32	(6,886)	(8,442)							4,303	(8,442)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/16/2023	08/16/2024	08/16/2024	Expiration	93	235,817	2548.14	(5,164)	(280,930)							3,228	(280,930)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/28/2023	08/28/2024	08/28/2024	Expiration	585	2,593,989	4433.31	(123,465)	(280,930)							77,165	(280,930)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/28/2023	08/28/2024	08/28/2024	Expiration	312	561,940	1800.62	(12,250)	(13,185)							7,656	(13,185)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/31/2023	08/30/2024	08/30/2024	Expiration	838	3,779,342	4507.66	(134,282)	(268,905)							83,926	(268,905)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/31/2023	08/30/2024	08/30/2024	Expiration	7	21,754	3254.69	(959)	(1,384)							600	(1,384)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/31/2023	08/30/2024	08/30/2024	Expiration	980	1,770,649	1806.76	(38,170)	(44,875)							23,856	(44,875)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/31/2023	08/30/2024	08/30/2024	Expiration	52	133,078	2563.44	(2,914)								1,822				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/28/2023	08/28/2024	08/28/2024	Expiration	145	369,726	2544.05	(8,097)								5,061				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/25/2023	08/23/2024	08/23/2024	Expiration	663	157,922	238.12	(3,680)	(8,111)							2,300	(8,111)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/25/2023	08/23/2024	08/23/2024	Expiration	206	523,230	2534.65	(11,406)	(1,437)							7,129	(1,437)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/29/2023	08/29/2024	08/29/2024	Expiration	727	3,271,186	4497.63	(169,767)	(330,779)							106,104	(330,779)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/29/2023	08/29/2024	08/29/2024	Expiration	186	336,067	1808.95	(7,326)	(6,822)							4,579	(6,822)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/29/2023	08/29/2024	08/29/2024	Expiration	804	192,817	239.88	(4,493)	(7,717)							2,808	(7,717)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/29/2023	08/29/2024	08/29/2024	Expiration	213	544,926	2560.52	(11,934)								7,459				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/30/2023	08/30/2024	08/30/2024	Expiration	1,578	7,124,858	4514.87	(317,095)	(638,300)							198,185	(638,300)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/30/2023	08/30/2024	08/30/2024	Expiration	114	370,320	3260.72	(15,681)	(21,872)							9,801	(21,872)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/30/2023	08/30/2024	08/30/2024	Expiration	745	1,348,663	1810.38	(29,671)	(31,415)							18,544	(31,415)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/30/2023	08/30/2024	08/30/2024	Expiration	333	79,874	239.89	(1,869)	(3,103)							1,168	(3,103)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	08/30/2023	08/30/2024	08/30/2024	Expiration	278	712,075	2561.77	(15,594)								9,747				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2023	08/30/2024	08/30/2024	Expiration	31	7,518	239.51	(175)	(304)							124	(304)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2023	08/30/2024	08/30/2024	Expiration	145	372,353	2565.91	(8,155)								5,776				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/06/2023	09/06/2024	09/06/2024	Expiration	587	2,622,960	4465.48	(137,542)	(264,701)							97,426	(264,701)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/06/2023	09/06/2024	09/06/2024	Expiration		1,844	4465.48	(66)	(150)							47	(150)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/06/2023	09/06/2024	09/06/2024	Expiration	13	40,820	3230.99	(1,834)	(2,588)							1,299	(2,588)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/06/2023	09/06/2024	09/06/2024	Expiration	124	221,780	1791.97	(4,783)		(5,441)						3,388	(5,441)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/06/2023	09/06/2024	09/06/2024	Expiration	604	143,644	237.81	(3,347)		(6,107)						2,371	(6,107)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/06/2023	09/06/2024	09/06/2024	Expiration	281	713,031	2537.77	(15,615)		11,061						11,061				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/08/2023	09/06/2024	09/06/2024	Expiration	1,069	4,763,965	4457.49	(185,044)		(326,495)						131,073	(326,495)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/08/2023	09/09/2024	09/09/2024	Expiration	420	1,872,026	4457.49	(61,072)		(111,088)						43,259	(111,088)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/08/2023	09/10/2024	09/10/2024	Expiration	507	2,260,416	4457.49	(82,616)		(163,202)						58,520	(163,202)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/08/2023	09/09/2024	09/09/2024	Expiration	95	308,097	3230.62	(14,289)		(22,050)						10,122	(22,050)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/08/2023	09/06/2024	09/06/2024	Expiration	686	1,228,372	1791.22	(26,656)		(30,661)						18,881	(30,661)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/08/2023	09/09/2024	09/09/2024	Expiration	321	574,698	1791.22	(12,471)		(17,444)						8,834	(17,444)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/08/2023	09/10/2024	09/10/2024	Expiration	449	804,606	1791.22	(17,540)		(25,182)						12,424	(25,182)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/07/2023	09/06/2024	09/06/2024	Expiration	475	2,112,962	4451.14	(97,951)		(186,552)						69,382	(186,552)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/08/2023	09/06/2024	09/06/2024	Expiration	496	1,256,493	2532.83	(27,382)								19,402				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/07/2023	09/06/2024	09/06/2024	Expiration	509	912,478	1792.9	(19,882)		(21,900)						14,090	(21,900)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/07/2023	09/06/2024	09/06/2024	Expiration	1,009	239,931	237.87	(5,590)		(10,137)						3,960	(10,137)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/07/2023	09/06/2024	09/06/2024	Expiration	535	1,355,793	2534.11	(29,692)								21,032				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2023	08/30/2024	08/30/2024	Expiration	1,528	6,900,142	4515.77	(227,253)		(415,699)						160,971	(415,699)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2023	09/03/2024	09/03/2024	Expiration	551	2,487,064	4515.77	(81,110)		(149,805)						57,453	(149,805)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2023	09/04/2024	09/04/2024	Expiration	638	2,879,886	4515.77	(118,087)		(239,169)						83,645	(239,169)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/26/2023	09/26/2024	09/26/2024	Expiration	774	3,306,654	4273.53	(163,855)		(429,193)						116,064	(429,193)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/26/2023	09/26/2024	09/26/2024	Expiration	10	30,481	3170.64	(1,487)		(3,345)						1,054	(3,345)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/26/2023	09/26/2024	09/26/2024	Expiration	620	144,968	233.87	(3,378)		(12,930)						2,393	(12,930)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/26/2023	09/26/2024	09/26/2024	Expiration	155	386,455	2486.6	(8,463)		(10,714)						5,995	(10,714)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2023	09/03/2024	09/03/2024	Expiration	1	3,227	4515.77	(107)		(170)						76	(170)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2023	08/30/2024	08/30/2024	Expiration	35	112,820	3256.48	(5,105)		(7,407)						3,616	(7,407)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2023	08/30/2024	08/30/2024	Expiration	445	803,982	1807.48	(17,527)		(20,048)						12,415	(20,048)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2023	09/03/2024	09/03/2024	Expiration	472	853,067	1807.48	(18,512)		(19,124)						13,112	(19,124)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/01/2023	09/04/2024	09/04/2024	Expiration	246	445,277	1807.48	(9,707)		(9,903)						6,876	(9,903)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/05/2023	09/05/2024	09/05/2024	Expiration	693	3,116,578	4496.83	(158,949)		(334,503)						112,589	(334,503)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/05/2023	09/05/2024	09/05/2024	Expiration	10	43,298	4496.83	(446)		(649)						316	(649)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/05/2023	09/05/2024	09/05/2024	Expiration	91	164,092	1794.83	(3,541)		(4,216)						2,508	(4,216)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/05/2023	09/05/2024	09/05/2024	Expiration	124	315,050	2545.84	(6,900)								4,887				0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/11/2023	09/11/2024	09/11/2024	Expiration	586	1,051,164	1793.43	(23,441)	(29,394)							16,604	(29,394)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/11/2023	09/11/2024	09/11/2024	Expiration	232	586,853	2531.81	(12,852)	(3,892)							9,104	(3,892)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	09/12/2023	09/12/2024	09/12/2024	Expiration	54	242,925	4461.9	(3,105)								2,199				0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/12/2023	09/12/2024	09/12/2024	Expiration	462	2,060,019	4461.9	(99,853)	(206,267)							70,729	(206,267)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/12/2023	09/12/2024	09/12/2024	Expiration	337	603,841	1790.38	(13,164)	(19,356)							9,324	(19,356)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/11/2023	09/11/2024	09/11/2024	Expiration	558	2,504,554	4487.46	(122,352)	(264,384)							86,866	(264,384)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/11/2023	09/11/2024	09/11/2024	Expiration	16	53,290	3236.06	(2,450)	(3,680)							1,735	(3,680)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/12/2023	09/12/2024	09/12/2024	Expiration	173	41,105	237.9	(958)	(2,263)							678	(2,263)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/12/2023	09/12/2024	09/12/2024	Expiration	280	708,474	2529.99	(15,516)	(6,379)							10,990	(6,379)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/13/2023	09/13/2024	09/13/2024	Expiration	1,335	5,964,019	4467.44	(235,295)	(440,369)							166,667	(440,369)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/18/2023	09/18/2024	09/18/2024	Expiration	759	3,381,704	4453.53	(181,379)	(439,307)							128,477	(439,307)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/19/2023	09/19/2024	09/19/2024	Expiration	757	3,385,832	4443.95	(149,553)	(332,768)							105,934	(332,768)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/19/2023	09/19/2024	09/19/2024	Expiration	13	41,884	3225.45	(2,010)	(3,598)							1,424	(3,598)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/19/2023	09/19/2024	09/19/2024	Expiration	147	262,577	1785.39	(5,750)	(10,907)							4,073	(10,907)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/19/2023	09/19/2024	09/19/2024	Expiration	763	181,444	237.68	(4,228)	(11,917)							2,995	(11,917)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/19/2023	09/19/2024	09/19/2024	Expiration	322	811,120	2517.41	(17,764)	(12,988)							12,583	(12,988)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/13/2023	09/13/2024	09/13/2024	Expiration	74	239,601	3227.15	(10,840)	(18,545)							7,678	(18,545)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/13/2023	09/13/2024	09/13/2024	Expiration	410	733,758	1787.95	(16,143)	(27,180)							11,434	(27,180)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/13/2023	09/13/2024	09/13/2024	Expiration	112	282,466	2527.19	(6,186)	(3,543)							4,382	(3,543)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/14/2023	09/13/2024	09/13/2024	Expiration	737	3,319,747	4505.1	(123,757)	(242,739)							87,661	(242,739)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/14/2023	09/13/2024	09/13/2024	Expiration	11	35,550	3244.47	(1,647)	(2,573)							1,166	(2,573)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/14/2023	09/13/2024	09/13/2024	Expiration	708	1,271,720	1797.27	(27,724)	(40,269)							19,837	(40,269)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/14/2023	09/13/2024	09/13/2024	Expiration	19	47,579	2531.44	(1,042)	(516)							738	(516)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/15/2023	09/13/2024	09/13/2024	Expiration	463	2,062,033	4450.32	(64,379)	(121,511)							45,602	(121,511)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/15/2023	09/16/2024	09/16/2024	Expiration	576	2,561,397	4450.32	(86,342)	(171,861)							61,159	(171,861)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/15/2023	09/17/2024	09/17/2024	Expiration	485	2,158,430	4450.32	(92,468)	(216,353)							65,498	(216,353)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/15/2023	09/16/2024	09/16/2024	Expiration	322	575,153	1788.71	(12,538)	(22,794)							8,881	(22,794)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/15/2023	09/17/2024	09/17/2024	Expiration	432	772,509	1788.71	(16,841)	(29,813)							11,929	(29,813)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/15/2023	09/16/2024	09/16/2024	Expiration	2	8,051	3229.49	(363)	(636)							257	(636)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/15/2023	09/13/2024	09/13/2024	Expiration	427	763,506	1788.71	(16,721)	(27,946)							11,844	(27,946)			0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/18/2023	09/18/2024	09/18/2024	Expiration	7	24,069	3227.2	(1,220)	(2,042)							864	(2,042)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/18/2023	09/18/2024	09/18/2024	Expiration	545	974,510	1786.63	(21,244)	(37,189)							15,048	(37,189)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/20/2023	09/20/2024	09/20/2024	Expiration	1,336	5,879,444	4402.2	(251,243)	(503,699)							177,963	(503,699)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/22/2023	09/20/2024	09/20/2024	Expiration	671	2,898,365	4320.06	(104,537)	(245,448)							74,047	(245,448)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/22/2023	09/23/2024	09/23/2024	Expiration	684	2,955,548	4320.06	(108,852)	(258,322)							77,104	(258,322)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/20/2023	09/20/2024	09/20/2024	Expiration	18	58,164	3220.54	(2,794)	(4,942)							1,979	(4,942)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/20/2023	09/20/2024	09/20/2024	Expiration	542	966,502	1782.4	(21,166)	(40,110)							14,993	(40,110)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/20/2023	09/20/2024	09/20/2024	Expiration	181	455,183	2514.93	(9,969)	(7,933)							7,061	(7,933)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/21/2023	09/20/2024	09/20/2024	Expiration	1,257	5,440,936	4330	(203,573)	(446,161)							144,198	(446,161)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/21/2023	09/20/2024	09/20/2024	Expiration	855	1,511,293	1767.99	(32,795)	(75,548)							23,230	(75,548)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/21/2023	09/20/2024	09/20/2024	Expiration	481	113,110	235.29	(2,635)	(8,629)							1,867	(8,629)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3GBMALN29	09/22/2023	09/20/2024	09/20/2024	Expiration	89	383,723	4320.06	(4,834)								3,424				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/15/2023	09/13/2024	09/13/2024	Expiration	1,778	423,153	238	(9,859)	(24,927)							6,984	(24,927)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/15/2023	09/13/2024	09/13/2024	Expiration	279	703,390	2522.48	(15,334)	(10,153)							10,862	(10,153)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/21/2023	09/20/2024	09/20/2024	Expiration	23	57,600	2496.44	(1,261)	(1,438)							894	(1,438)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/22/2023	09/24/2024	09/24/2024	Expiration	812	3,507,226	4320.06	(134,127)	(318,683)							95,007	(318,683)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/25/2023	09/25/2024	09/25/2024	Expiration	534	2,316,906	4337.44	(108,098)	(299,108)							76,570	(299,108)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/25/2023	09/25/2024	09/25/2024	Expiration	92	294,149	3192.06	(13,912)	(28,173)							9,855	(28,173)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/25/2023	09/25/2024	09/25/2024	Expiration	46	10,762	234.98	(251)	(861)							178	(861)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/25/2023	09/25/2024	09/25/2024	Expiration	9	22,199	2495.81	(486)	(532)							344	(532)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/22/2023	09/23/2024	09/23/2024	Expiration	1	4,430	4320.06	(45)	(66)							32	(66)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/22/2023	09/20/2024	09/20/2024	Expiration	4	12,683	3189.18	(609)	(1,221)							431	(1,221)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/22/2023	09/24/2024	09/24/2024	Expiration	32	102,304	3189.18	(5,177)	(10,710)							3,667	(10,710)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/22/2023	09/20/2024	09/20/2024	Expiration	745	1,314,933	1764.51	(28,534)	(68,455)							20,212	(68,455)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/22/2023	09/23/2024	09/23/2024	Expiration	511	901,733	1764.51	(19,477)	(50,143)							13,797	(50,143)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/22/2023	09/24/2024	09/24/2024	Expiration	509	898,322	1764.51	(19,494)	(50,931)							13,808	(50,931)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/25/2023	09/25/2024	09/25/2024	Expiration	932	1,645,449	1765.31	(35,706)	(86,704)							25,292	(86,704)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/26/2023	09/26/2024	09/26/2024	Expiration	545	955,272	1753.19	(20,729)	(61,326)							14,683	(61,326)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/22/2023	09/20/2024	09/20/2024	Expiration	26	64,990	2498.92	(1,417)	(1,556)							1,004	(1,556)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	09/22/2023	09/23/2024	09/23/2024	Expiration	456	1,140,733	2498.92	(24,982)	(27,609)							17,696	(27,609)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/27/2023	09/27/2024	09/27/2024	Expiration	1,434	6,131,728	4274.51	(264,660)	(615,890)						187,467	(615,890)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/27/2023	09/27/2024	09/27/2024	Expiration	1,237	2,166,324	1750.73	(47,009)	(146,321)						33,298	(146,321)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/27/2023	09/27/2024	09/27/2024	Expiration	58	182,345	3166.67	(8,376)	(19,954)						5,933	(19,954)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/27/2023	09/27/2024	09/27/2024	Expiration	243	604,355	2484.42	(13,235)	(17,600)						9,375	(17,600)			0001
S&P 500 Index Option PTPT .. Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBMALN29	09/28/2023	09/27/2024	09/27/2024	Expiration	23	100,000	4299.7	(1,311)							929				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/28/2023	09/27/2024	09/27/2024	Expiration	544	127,066	233.69	(2,961)	(11,342)						2,097	(11,342)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/28/2023	09/27/2024	09/27/2024	Expiration	251	624,945	2493.8	(13,686)	(15,780)						9,694	(15,780)			0001
S&P 500 Index Option PTPT .. S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/28/2023	09/27/2024	09/27/2024	Expiration	840	3,611,500	4299.7	(156,608)	(337,960)						110,931	(337,960)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/28/2023	09/27/2024	09/27/2024	Expiration	69	218,235	3173.59	(9,777)	(23,091)						6,925	(23,091)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/28/2023	09/27/2024	09/27/2024	Expiration	602	1,056,586	1754.29	(22,822)	(69,076)						16,166	(69,076)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/29/2023	09/27/2024	09/27/2024	Expiration	962	4,126,035	4288.05	(131,245)	(268,109)						92,965	(268,109)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/29/2023	09/30/2024	09/30/2024	Expiration	753	3,227,327	4288.05	(105,491)	(219,304)						74,723	(219,304)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/29/2023	09/30/2024	09/30/2024	Expiration	1	5,741	4288.05	(58)	(86)						41	(86)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/29/2023	09/27/2024	09/27/2024	Expiration	45	143,502	3167.83	(6,899)	(16,296)						4,887	(16,296)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/29/2023	10/01/2024	10/01/2024	Expiration	39	123,956	3167.83	(5,881)	(14,008)						4,166	(14,008)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/29/2023	09/27/2024	09/27/2024	Expiration	1,027	1,798,383	1750.84	(38,845)	(121,348)						27,515	(121,348)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/29/2023	09/30/2024	09/30/2024	Expiration	616	1,077,883	1750.84	(23,282)	(73,760)						16,492	(73,760)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/29/2023	10/01/2024	10/01/2024	Expiration	475	832,240	1750.84	(17,976)	(56,237)						12,733	(56,237)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/29/2023	09/27/2024	09/27/2024	Expiration	483	112,863	233.45	(2,630)	(10,201)						1,863	(10,201)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/29/2023	09/27/2024	09/27/2024	Expiration	71	177,103	2492.51	(3,861)	(4,566)						2,735	(4,566)			0001
S&P 500 Index Option PTPT .. Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	09/29/2023	10/01/2024	10/01/2024	Expiration	864	3,703,253	4288.05	(143,199)	(345,883)						101,432	(345,883)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/30/2023	10/30/2024	10/30/2024	Expiration	404	987,345	2441.32	(21,623)	(26,167)						17,118	(26,167)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/06/2023	10/04/2024	10/04/2024	Expiration	542	125,287	230.97	(2,919)	(12,031)						2,311	(12,031)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/06/2023	10/04/2024	10/04/2024	Expiration	349	861,817	2472.06	(18,788)	(21,489)						14,874	(21,489)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/06/2023	10/07/2024	10/07/2024	Expiration	40	98,711	2472.06	(2,162)	(1,897)						1,711	(1,897)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/23/2023	10/23/2024	10/23/2024	Expiration	83	203,700	2449.43	(4,461)	(4,766)						3,532	(4,766)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/19/2023	10/18/2024	10/18/2024	Expiration	250	612,156	2447.41	(13,406)	(22,151)						10,613	(22,151)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/20/2023	10/18/2024	10/18/2024	Expiration	817	188,085	230.15	(4,382)	(19,597)						3,469	(19,597)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/20/2023	10/18/2024	10/18/2024	Expiration	93	228,619	2447.4	(5,007)	(8,274)						3,964	(8,274)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/20/2023	10/21/2024	10/21/2024	Expiration	54	131,010	2447.4	(2,869)	(4,123)						2,271	(4,123)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/02/2023	10/02/2024	10/02/2024	Expiration	855	3,665,552	4288.39	(201,725)	(540,357)						159,699	(540,357)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/02/2023	10/02/2024	10/02/2024	Expiration	80	253,711	3152.78	(13,073)	(29,910)						10,350	(29,910)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/02/2023	10/02/2024	10/02/2024	Expiration	524	913,306	1741.73	(19,727)	(65,105)						15,618	(65,105)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/02/2023	10/02/2024	10/02/2024	Expiration	2	5,820	2479.05	(127)	(165)						101	(165)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/03/2023	10/03/2024	10/03/2024	Expiration	408	1,725,766	4229.45	(103,925)	(326,564)						82,274	(326,564)			0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/03/2023	10/03/2024	10/03/2024	Expiration	1	3,788	4229.45	(112)	(511)						89	(511)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/03/2023	10/03/2024	10/03/2024	Expiration	250	433,653	1735.74	(9,324)	(30,525)						7,381	(30,525)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/03/2023	10/03/2024	10/03/2024	Expiration	381	87,973	230.69	(2,050)	(8,592)						1,623	(8,592)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/03/2023	10/03/2024	10/03/2024	Expiration	198	487,205	2461.47	(10,670)	(15,710)						8,447	(15,710)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/04/2023	10/04/2024	10/04/2024	Expiration	1,463	6,237,490	4263.75	(286,597)	(608,360)						226,689	(608,360)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	RBC	ES71P3U3PH1GC71XBUI1	10/04/2023	10/04/2024	10/04/2024	Expiration	23	100,000	4263.75	(1,363)	1,079						1,079				0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/04/2023	10/04/2024	10/04/2024	Expiration	87	275,042	3152.08	(12,403)	(30,245)						9,819	(30,245)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/04/2023	10/04/2024	10/04/2024	Expiration	362	630,462	1740.82	(13,744)	(43,391)						10,881	(43,391)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/04/2023	10/04/2024	10/04/2024	Expiration	163	37,620	231.47	(877)	(3,524)						694	(3,524)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/04/2023	10/04/2024	10/04/2024	Expiration	301	743,506	2471.16	(16,283)	(18,817)						12,891	(18,817)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/05/2023	10/04/2024	10/04/2024	Expiration	1,104	4,700,734	4258.19	(197,288)	(438,131)						156,171	(438,131)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/05/2023	10/04/2024	10/04/2024	Expiration	1,552	2,691,725	1734.45	(57,872)	(195,821)						45,815	(195,821)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/05/2023	10/04/2024	10/04/2024	Expiration	252	621,727	2471.27	(13,616)	(15,706)						10,779	(15,706)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/09/2023	10/09/2024	10/09/2024	Expiration	278	1,204,030	4335.66	(73,239)	(234,731)						57,981	(234,731)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/09/2023	10/09/2024	10/09/2024	Expiration	5	15,257	3156.52	(699)	(1,687)						553	(1,687)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/09/2023	10/09/2024	10/09/2024	Expiration	237	413,522	1741.95	(8,973)	(27,915)						7,104	(27,915)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/09/2023	10/09/2024	10/09/2024	Expiration	200	497,677	2485	(10,899)	(9,321)						8,628	(9,321)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/10/2023	10/10/2024	10/10/2024	Expiration	860	199,861	232.49	(4,677)	(16,462)						3,702	(16,462)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/10/2023	10/10/2024	10/10/2024	Expiration	142	352,294	2488.57	(7,715)	(5,510)						6,108	(5,510)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/11/2023	10/11/2024	10/11/2024	Expiration	1,106	4,842,016	4376.95	(201,380)	(485,544)						159,426	(485,544)			0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/11/2023	10/11/2024	10/11/2024	Expiration	103	4376.95		(3)	(14)						2	(14)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/11/2023	10/11/2024	10/11/2024	Expiration	179	566,000	3166.98	(25,710)	(62,659)						20,354	(62,659)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/11/2023	10/11/2024	10/11/2024	Expiration	816	1,424,990	1747.19	(31,065)	(97,357)						24,593	(97,357)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/12/2023	10/11/2024	10/11/2024	Expiration	671	2,919,371	4349.61	(115,641)	(290,857)						91,549	(290,857)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/12/2023	10/11/2024	10/11/2024	Expiration	17	52,400	3150.72	(2,399)	(6,142)						1,899	(6,142)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	10/12/2023	10/11/2024	10/11/2024	Expiration	829	1,441,590	1737.96	(30,970)	(106,670)						24,518	(106,670)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/12/2023	10/11/2024	10/11/2024	Expiration	724	168,002	231.9	(3,914)	(15,054)							3,099	(15,054)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/12/2023	10/11/2024	10/11/2024	Expiration	95	234,449	2476.33	(5,134)	(5,474)							4,065	(5,474)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/10/2023	10/10/2024	10/10/2024	Expiration	556	2,423,856	4358.24	(143,368)	(414,625)							113,500	(414,625)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/10/2023	10/10/2024	10/10/2024	Expiration	5	21,029	4358.24	(654)	(2,794)							518	(2,794)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/10/2023	10/10/2024	10/10/2024	Expiration	279	487,563	1747.38	(10,531)	(30,690)							8,337	(30,690)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/13/2023	10/11/2024	10/11/2024	Expiration	1,660	7,184,381	4327.78	(258,103)	(573,202)							204,332	(573,202)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/13/2023	10/15/2024	10/15/2024	Expiration	585	2,533,195	4327.78	(101,110)	(250,874)							80,046	(250,874)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/13/2023	10/15/2024	10/15/2024	Expiration	307	533,911	1737.81	(11,479)	(41,427)							9,088	(41,427)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/11/2023	10/11/2024	10/11/2024	Expiration	487	113,561	233.18	(2,657)	(9,497)							2,104	(9,497)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/11/2023	10/11/2024	10/11/2024	Expiration	271	675,639	2492.35	(14,796)	(11,331)							11,714	(11,331)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/13/2023	10/11/2024	10/11/2024	Expiration	3	12,317	4327.78	(124)	(185)							98	(185)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/13/2023	10/11/2024	10/11/2024	Expiration	1	3,101	3150.92	(141)	(363)							112	(363)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/13/2023	10/11/2024	10/11/2024	Expiration	1,061	1,844,206	1737.81	(39,835)	(136,633)							31,536	(136,633)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/13/2023	10/11/2024	10/11/2024	Expiration	244	56,799	232.66	(1,323)	(4,887)							1,048	(4,887)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/13/2023	10/11/2024	10/11/2024	Expiration	57	140,515	2477.18	(3,063)	(3,232)							2,425	(3,232)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/16/2023	10/16/2024	10/16/2024	Expiration	12	38,355	3165.31	(1,758)	(4,591)							1,392	(4,591)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/16/2023	10/16/2024	10/16/2024	Expiration	750	1,309,285	1744.96	(28,150)	(99,846)							22,285	(99,846)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/16/2023	10/16/2024	10/16/2024	Expiration	100	246,978	2479.15	(5,409)	(5,858)							4,282	(5,858)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/16/2023	10/16/2024	10/16/2024	Expiration	849	3,713,117	4373.63	(228,800)	(719,860)							179,550	(719,860)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/17/2023	10/17/2024	10/17/2024	Expiration	624	2,730,950	4373.2	(135,282)	(360,992)							107,098	(360,992)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/17/2023	10/17/2024	10/17/2024	Expiration	1,956	451,237	230.64	(10,514)	(44,001)							8,323	(44,001)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/17/2023	10/17/2024	10/17/2024	Expiration	467	1,155,317	2473.48	(25,301)	(27,156)							20,030	(27,156)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/17/2023	10/17/2024	10/17/2024	Expiration	392	685,944	1748.25	(14,816)	(50,654)							11,730	(50,654)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/18/2023	10/18/2024	10/18/2024	Expiration	236	54,251	230.08	(1,264)	(5,671)							1,001	(5,671)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/18/2023	10/18/2024	10/18/2024	Expiration	96	235,698	2459.57	(5,162)	(7,321)							4,086	(7,321)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/06/2023	10/04/2024	10/04/2024	Expiration	721	3,107,337	4308.5	(102,153)	(209,765)							80,871	(209,765)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/19/2023	10/18/2024	10/18/2024	Expiration	670	2,866,186	4278	(116,000)	(298,924)							91,833	(298,924)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/20/2023	10/18/2024	10/18/2024	Expiration	935	3,949,829	4224.16	(149,902)	(348,728)							118,673	(348,728)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/20/2023	10/21/2024	10/21/2024	Expiration	632	2,669,804	4224.16	(80,798)	(166,045)							63,965	(166,045)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/20/2023	10/18/2024	10/18/2024	Expiration	16	51,239	3124.9	(2,396)	(7,009)							1,897	(7,009)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/20/2023	10/18/2024	10/18/2024	Expiration	496	854,550	1721.64	(18,373)	(78,608)							14,545	(78,608)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/20/2023	10/21/2024	10/21/2024	Expiration	241	415,535	1721.64	(8,934)	(36,081)							7,073	(36,081)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/20/2023	10/22/2024	10/22/2024	Expiration	252	433,364	1721.64	(9,317)	(35,411)							7,376	(35,411)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/06/2023	10/07/2024	10/07/2024	Expiration	491	2,114,357	4308.5	(83,206)	(182,689)							65,871	(182,689)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/19/2023	10/18/2024	10/18/2024	Expiration	419	724,330	1727.22	(15,501)	(64,074)							12,271	(64,074)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/20/2023	10/22/2024	10/22/2024	Expiration	603	2,545,124	4224.16	(94,598)	(231,495)							74,890	(231,495)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/24/2023	10/24/2024	10/24/2024	Expiration	101	246,527	2450.87	(5,399)	(5,888)							4,274	(5,888)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/06/2023	10/08/2024	10/08/2024	Expiration	563	2,423,759	4308.5	(110,787)	(309,072)							87,707	(309,072)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/25/2023	10/25/2024	10/25/2024	Expiration	582	133,667	229.73	(3,114)	(12,795)							2,466	(12,795)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/25/2023	10/25/2024	10/25/2024	Expiration	701	1,707,488	2437.4	(37,394)	(48,540)							29,604	(48,540)			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/25/2023	10/25/2024	10/25/2024	Expiration	3	2,906	1001.51	(83)	(422)							66	(422)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/26/2023	10/25/2024	10/25/2024	Expiration	153	374,985	2443.86	(8,212)	(9,641)							6,501	(9,641)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/06/2023	10/04/2024	10/04/2024	Expiration	17	53,349	3146.07	(2,475)	(6,092)							1,960	(6,092)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/06/2023	10/07/2024	10/07/2024	Expiration	84	265,192	3146.07	(12,358)	(29,230)							9,783	(29,230)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/06/2023	10/04/2024	10/04/2024	Expiration	422	732,231	1736.97	(15,889)	(52,130)							12,579	(52,130)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/06/2023	10/07/2024	10/07/2024	Expiration	152	263,458	1736.97	(5,691)	(17,651)							4,505	(17,651)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/06/2023	10/08/2024	10/08/2024	Expiration	335	581,260	1736.97	(12,613)	(39,216)							9,986	(39,216)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/23/2023	10/23/2024	10/23/2024	Expiration	623	2,626,722	4217.04	(104,821)	(265,976)							82,983	(265,976)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/24/2023	10/24/2024	10/24/2024	Expiration	643	2,730,325	4247.66	(125,386)	(327,320)							99,264	(327,320)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/18/2023	10/18/2024	10/18/2024	Expiration	1,485	6,408,244	4314.6	(237,749)	(553,006)							188,218	(553,006)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/23/2023	10/23/2024	10/23/2024	Expiration	14	42,158	3117.7	(1,952)	(5,343)							1,545	(5,343)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/23/2023	10/23/2024	10/23/2024	Expiration	391	671,073	1716.89	(14,495)	(55,706)							11,475	(55,706)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/24/2023	10/24/2024	10/24/2024	Expiration	479	824,975	1721.48	(17,819)	(65,045)							14,107	(65,045)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/27/2023	10/25/2024	10/25/2024	Expiration	298	68,725	230.78	(1,601)	(6,236)							1,268	(6,236)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/27/2023	10/25/2024	10/25/2024	Expiration	138	335,746	2440.46	(7,353)	(9,112)							5,821	(9,112)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/27/2023	10/28/2024	10/28/2024	Expiration	102	249,119	2440.46	(5,456)	(6,519)							4,319	(6,519)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/26/2023	10/25/2024	10/25/2024	Expiration	1,129	4,671,748	4137.23	(176,693)	(462,920)							139,982	(462,920)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/18/2023	10/18/2024	10/18/2024	Expiration	68	214,832	3150.38	(9,870)	(27,107)							7,814	(27,107)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/26/2023	10/25/2024	10/25/2024	Expiration	554	952,194	1717.9	(20,567)	(72,588)							16,283	(72,588)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/30/2023	10/30/2024	10/30/2024	Expiration	591	2,463,799	4166.82	(102,407)	(291,003)							81,072	(291,003)			0001
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/31/2023	10/31/2024	10/31/2024	Expiration	485	2,035,799	4193.8	(113,036)	(331,481)							89,486	(331,481)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/31/2023	10/31/2024	10/31/2024	Expiration	316	543,816	1719.84	(11,746)		(36,875)						9,299	(36,875)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/18/2023	10/18/2024	10/18/2024	Expiration	712	1,236,294	1736.2	(26,828)		(102,403)						21,239	(102,403)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/30/2023	10/30/2024	10/30/2024	Expiration	46	143,392	3117.13	(6,778)		(17,333)						5,366	(17,333)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/30/2023	10/30/2024	10/30/2024	Expiration	260	445,526	1714.76	(9,579)		(33,878)						7,583	(33,878)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/31/2023	10/31/2024	10/31/2024	Expiration	500	115,065	230.03	(2,683)		(9,979)						2,132	(9,979)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/31/2023	10/31/2024	10/31/2024	Expiration	592	1,446,934	2444.82	(31,688)		(25,496)						25,086	(25,496)			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/31/2023	10/31/2024	10/31/2024	Expiration	69	68,722	1000.32	(1,959)		(8,985)						1,551	(8,985)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/25/2023	10/25/2024	10/25/2024	Expiration	1,053	4,408,101	4186.77	(191,068)		(441,478)						151,262	(441,478)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/25/2023	10/25/2024	10/25/2024	Expiration	1	4,546	4186.77	(123)		(624)						98	(624)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/25/2023	10/25/2024	10/25/2024	Expiration	287	894,690	3120.12	(36,581)		(100,143)						28,960	(100,143)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/25/2023	10/25/2024	10/25/2024	Expiration	1,112	1,910,831	1717.7	(41,274)		(145,907)						32,675	(145,907)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/27/2023	10/25/2024	10/25/2024	Expiration	764	3,145,404	4117.37	(115,699)		(302,907)						91,595	(302,907)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/27/2023	10/28/2024	10/28/2024	Expiration	524	2,159,228	4117.37	(65,751)		(146,003)						52,053	(146,003)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/27/2023	10/29/2024	10/29/2024	Expiration	727	2,993,649	4117.37	(104,007)		(260,080)						82,339	(260,080)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/27/2023	10/25/2024	10/25/2024	Expiration	5	14,096	3103.47	(646)		(1,773)						511	(1,773)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/27/2023	10/25/2024	10/25/2024	Expiration	230	392,556	1708.02	(8,479)		(32,369)						6,713	(32,369)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/27/2023	10/28/2024	10/28/2024	Expiration	546	931,755	1708.02	(20,126)		(80,060)						15,933	(80,060)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	10/27/2023	10/29/2024	10/29/2024	Expiration	564	963,042	1708.02	(20,802)		(77,962)						16,468	(77,962)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/21/2023	11/21/2024	11/21/2024	Expiration	57	142,722	2506.33	(3,126)		(21)						2,735	(21)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/01/2023	11/01/2024	11/01/2024	Expiration	83	204,309	2455.89	(4,474)		(2,631)						3,915	(2,631)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/02/2023	11/01/2024	11/01/2024	Expiration	980	227,465	232.18	(5,300)		(16,949)						4,637	(16,949)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/02/2023	11/01/2024	11/01/2024	Expiration	162	401,151	2470.96	(8,785)		(2,688)						7,687	(2,688)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/03/2023	11/01/2024	11/01/2024	Expiration	91	226,954	2488.97	(4,970)								4,349				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/03/2023	11/04/2024	11/04/2024	Expiration	81	200,917	2488.97	(4,420)								3,868				0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/06/2023	11/06/2024	11/06/2024	Expiration	566	2,470,468	4365.98	(125,270)		(393,081)						109,612	(393,081)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/06/2023	11/06/2024	11/06/2024	Expiration	9	29,172	3159.9	(1,307)		(3,310)						1,144	(3,310)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/06/2023	11/06/2024	11/06/2024	Expiration	211	366,954	1736.45	(7,875)		(25,927)						6,891	(25,927)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 21G119DUL770X0HC3Z7E8	11/03/2023	11/01/2024	11/01/2024	Expiration	29	125,000	4358.34	(1,581)								1,384				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/07/2023	11/07/2024	11/07/2024	Expiration	143	33,413	232.97	(782)		(2,734)						684	(2,734)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/02/2023	11/01/2024	11/01/2024	Expiration	1,108	4,782,701	4317.78	(199,403)		(439,747)						174,478	(439,747)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/07/2023	11/07/2024	11/07/2024	Expiration	147	365,059	2483.51	(7,995)		(6,305)						6,995	(6,305)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/02/2023	11/01/2024	11/01/2024	Expiration	1,151	1,995,447	1733.35	(42,734)		(121,050)						37,393	(121,050)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/22/2023	11/22/2024	11/22/2024	Expiration	209	48,996	234.83	(1,147)		(3,242)						1,003	(3,242)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/22/2023	11/22/2024	11/22/2024	Expiration	336	841,808	2506.98	(18,436)		(1,209)						16,131	(1,209)			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/22/2023	11/22/2024	11/22/2024	Expiration	223	230,875	1037.23	(6,591)		(26,860)						5,768	(26,860)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/24/2023	11/25/2024	11/25/2024	Expiration	1,710	400,938	234.5	(9,382)		(29,288)						8,209	(29,288)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/24/2023	11/25/2024	11/25/2024	Expiration	354	886,762	2504.51	(19,509)		(7,350)						17,070	(7,350)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/07/2023	11/07/2024	11/07/2024	Expiration	376	1,645,539	4378.38	(74,563)		(236,367)						65,243	(236,367)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/01/2023	11/01/2024	11/01/2024	Expiration	1,453	6,157,920	4237.86	(253,033)		(549,609)						221,404	(549,609)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/07/2023	11/07/2024	11/07/2024	Expiration	8	25,612	3155.62	(1,211)		(2,993)						1,060	(2,993)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/07/2023	11/07/2024	11/07/2024	Expiration	473	820,019	1733.84	(17,604)		(58,650)						15,404	(58,650)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/09/2023	11/08/2024	11/08/2024	Expiration	93	230,435	2474.69	(5,047)		(5,351)						4,416	(5,351)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC2MCHD171265206	11/09/2023	11/08/2024	11/08/2024	Expiration	31	135,000	4347.35	(1,688)		(1,477)						1,477				0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/13/2023	11/13/2024	11/13/2024	Expiration	553	2,441,723	4411.55	(98,050)		(251,820)						85,865	(251,820)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/13/2023	11/13/2024	11/13/2024	Expiration	10	43,116	4411.55	(440)		(647)						385	(647)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/13/2023	11/13/2024	11/13/2024	Expiration	21	66,607	3157.06	(3,064)		(7,772)						2,681	(7,772)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/13/2023	11/13/2024	11/13/2024	Expiration	796	1,380,279	1733.06	(29,600)		(101,913)						25,900	(101,913)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/13/2023	11/13/2024	11/13/2024	Expiration	20	49,224	2479.97	(1,078)		(711)						943	(711)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/01/2023	11/01/2024	11/01/2024	Expiration	1	4,378	4237.86	(43)		(66)						38	(66)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/01/2023	11/01/2024	11/01/2024	Expiration	88	275,244	3128.71	(12,502)		(30,514)						10,940	(30,514)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/01/2023	11/01/2024	11/01/2024	Expiration	401	689,487	1720.61	(14,962)		(47,241)						13,092	(47,241)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/09/2023	11/08/2024	11/08/2024	Expiration	730	3,175,590	4347.35	(125,151)		(311,712)						109,507	(311,712)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/09/2023	11/08/2024	11/08/2024	Expiration	483	835,149	1728.4	(17,956)		(64,811)						15,711	(64,811)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/10/2023	11/08/2024	11/08/2024	Expiration	589	137,037	232.47	(3,193)		(11,495)						2,794	(11,495)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/10/2023	11/08/2024	11/08/2024	Expiration	134	332,063	2480.58	(7,272)		(6,905)						6,363	(6,905)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/03/2023	11/01/2024	11/01/2024	Expiration	1,072	4,672,998	4358.34	(156,944)		(316,192)						137,326	(316,192)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/14/2023	11/14/2024	11/14/2024	Expiration	375	87,817	234.26	(2,055)		(5,661)						1,798	(5,661)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/14/2023	11/14/2024	11/14/2024	Expiration	168	421,718	2505.63	(9,236)		(902)						8,081	(902)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/03/2023	11/04/2024	11/04/2024	Expiration	1,008	4,393,004	4358.34	(126,486)		(220,679)						110,675	(220,679)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/08/2023	11/08/2024	11/08/2024	Expiration	1,130	4,950,787	4382.78	(211,439)		(501,454)						185,010	(501,454)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/16/2023	11/15/2024	11/15/2024	Expiration	910	4,102,630	4508.24	(156,411)		(339,125)						136,860	(339,125)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/16/2023	11/15/2024	11/15/2024	Expiration	647	1,133,236	1750.99	(24,251)		(63,934)						21,220	(63,934)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/03/2023	11/05/2024	Expiration	707	3,079,190	4358.34	(101,023)		(210,616)						88,395	(210,616)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/03/2023	11/01/2024	Expiration	65	205,652	3164.04	(9,105)		(20,271)						7,967	(20,271)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/03/2023	11/04/2024	Expiration	5	15,451	3164.04	(688)		(1,536)						602	(1,536)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/08/2023	11/08/2024	Expiration	80	253,849	3155.25	(11,285)		(29,572)						9,875	(29,572)			0001
Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/16/2023	11/15/2024	Expiration	552	129,369	234.3	(3,027)		(8,222)						2,649	(8,222)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/16/2023	11/15/2024	Expiration	113	281,989	2503.37	(6,176)								5,404				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/03/2023	11/01/2024	Expiration	159	276,070	1739.52	(5,853)		(15,709)						5,121	(15,709)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/03/2023	11/04/2024	Expiration	150	260,440	1739.52	(5,547)		(14,882)						4,854	(14,882)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/03/2023	11/05/2024	Expiration	409	711,708	1739.52	(15,159)		(44,506)						13,264	(44,506)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/08/2023	11/08/2024	Expiration	1,693	2,933,752	1733.37	(62,944)		(218,605)						55,076	(218,605)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/20/2023	11/20/2024	Expiration	820	3,727,288	4547.38	(149,978)		(371,697)						131,231	(371,697)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/20/2023	11/20/2024	Expiration	466	816,448	1752.93	(17,472)		(44,620)						15,288	(44,620)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/14/2023	11/14/2024	Expiration	287	1,288,045	4495.7	(74,018)		(244,241)						64,765	(244,241)			0001
Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/08/2023	11/08/2024	Expiration	437	101,930	233.36	(2,385)		(8,129)						2,087	(8,129)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/08/2023	11/08/2024	Expiration	342	848,991	2484.73	(18,593)		(16,206)						16,269	(16,206)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/14/2023	11/14/2024	Expiration	21	67,658	3185.82	(3,196)		(7,108)						2,797	(7,108)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/14/2023	11/14/2024	Expiration	195	340,395	1748.58	(7,284)		(20,524)						6,374	(20,524)			0001
Franklin Global Trends Index Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/20/2023	11/20/2024	Expiration	692	162,459	234.7	(3,802)		(10,584)						3,326	(10,584)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/20/2023	11/20/2024	Expiration	39	98,879	2506.73	(2,165)								1,895				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/15/2023	11/15/2024	Expiration	990	4,457,037	4502.88	(170,130)		(379,391)						148,864	(379,391)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/15/2023	11/15/2024	Expiration	51	163,527	3192.1	(7,511)		(16,116)						6,572	(16,116)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/10/2023	11/08/2024	Expiration	664	2,929,725	4415.24	(92,663)		(195,957)						81,080	(195,957)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/15/2023	11/15/2024	Expiration	401	702,932	1751.76	(15,113)		(39,289)						13,224	(39,289)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/10/2023	11/11/2024	Expiration	318	1,402,428	4415.24	(49,190)		(116,619)						43,042	(116,619)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/15/2023	11/15/2024	Expiration	288	719,721	2499.94	(15,762)								13,792				0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/15/2023	11/15/2024	Expiration	201	207,625	1032.43	(5,917)		(23,380)						5,178	(23,380)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/10/2023	11/12/2024	Expiration	422	1,862,818	4415.24	(74,671)		(208,491)						65,337	(208,491)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/10/2023	11/08/2024	Expiration	43	136,037	3157.29	(6,244)		(15,886)						5,464	(15,886)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	5KCJSCUB87LQCN2G7947	11/10/2023	11/08/2024	Expiration	1,027	1,781,094	1733.97	(38,115)		(132,054)						33,351	(132,054)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/10/2023	11/11/2024	11/11/2024	Expiration	328	569,028	1733.97	(12,120)	(43,032)							10,605	(43,032)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/10/2023	11/12/2024	11/12/2024	Expiration	58	99,964	1733.97	(2,139)	(7,140)							1,872	(7,140)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/15/2024	11/15/2024	Expiration	738	3,330,137	4514.02	(115,206)	(246,701)							100,806	(246,701)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/18/2024	11/18/2024	Expiration	393	1,776,137	4514.02	(62,703)	(142,606)							54,865	(142,606)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/19/2024	11/19/2024	Expiration	810	3,654,702	4514.02	(113,248)	(227,800)							99,092	(227,800)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/18/2024	11/18/2024	Expiration	1	4,853	4514.02	(49)	(73)							43	(73)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/15/2024	11/15/2024	Expiration	18	59,045	3194.36	(2,669)	(5,721)							2,335	(5,721)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/18/2024	11/18/2024	Expiration	24	77,840	3194.36	(3,575)	(7,781)							3,128	(7,781)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/19/2024	11/19/2024	Expiration	5	17,306	3194.36	(556)	(1,323)							486	(1,323)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/15/2024	11/15/2024	Expiration	385	674,553	1752.47	(14,503)	(37,414)							12,690	(37,414)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/18/2024	11/18/2024	Expiration	219	383,726	1752.47	(8,212)	(21,973)							7,185	(21,973)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/19/2024	11/19/2024	Expiration	414	726,378	1752.47	(15,617)	(39,575)							13,665	(39,575)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/15/2024	11/15/2024	Expiration	57	141,851	2504.57	(3,107)								2,718				0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/17/2023	11/18/2024	11/18/2024	Expiration	166	414,973	2504.57	(9,129)								7,988				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/27/2023	11/27/2024	11/27/2024	Expiration	218	990,149	4550.43	(56,372)	(181,818)							49,326	(181,818)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/27/2023	11/27/2024	11/27/2024	Expiration	341	598,108	1755.71	(12,840)	(41,142)							11,235	(41,142)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/28/2023	11/27/2024	11/27/2024	Expiration	47	11,151	235.67	(261)	(771)							228	(771)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/28/2023	11/27/2024	11/27/2024	Expiration	194	487,312	2510.83	(10,672)	(3,948)							9,338	(3,948)			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/28/2023	11/27/2024	11/27/2024	Expiration	9	9,132	1036.51	(260)	(1,121)							228	(1,121)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/28/2023	11/27/2024	11/27/2024	Expiration	356	1,621,599	4554.89	(89,627)	(251,448)							78,424	(251,448)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/28/2023	11/27/2024	11/27/2024	Expiration	241	423,098	1754.97	(9,139)	(29,294)							7,997	(29,294)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/29/2023	11/29/2024	11/29/2024	Expiration	601	2,735,254	4550.58	(124,654)	(313,505)							109,072	(313,505)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/29/2023	11/29/2024	11/29/2024	Expiration	35	110,605	3202.33	(5,088)	(12,759)							4,452	(12,759)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/29/2023	11/29/2024	11/29/2024	Expiration	465	850,740	1753.66	(18,291)	(60,257)							16,005	(60,257)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/29/2023	11/29/2024	11/29/2024	Expiration	388	91,650	236.18	(2,145)	(6,414)							1,877	(6,414)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/29/2023	11/29/2024	11/29/2024	Expiration	131	329,952	2516.04	(7,259)	(3,037)							6,352	(3,037)			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/29/2023	11/29/2024	11/29/2024	Expiration	35	36,600	1036.12	(1,043)	(4,660)							913	(4,660)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/30/2023	11/29/2024	11/29/2024	Expiration	812	3,709,248	4567.8	(151,654)	(402,200)							132,697	(402,200)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/30/2023	11/29/2024	11/29/2024	Expiration	25	80,441	3215.95	(3,796)	(9,118)							3,321	(9,118)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	11/30/2023	11/29/2024	11/29/2024	Expiration	731	1,287,334	1760.85	(27,832)	(85,552)							24,353	(85,552)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/30/2023	11/29/2024	11/29/2024	Expiration	68	171,114	2515.41	(3,747)		(1,618)						3,279	(1,618)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/22/2023	11/22/2024	11/22/2024	Expiration	1,910	8,704,082	4556.62	(349,945)		(722,847)						306,202	(722,847)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/24/2023	11/22/2024	11/22/2024	Expiration	1,280	5,834,840	4559.34	(187,084)		(372,046)						163,699	(372,046)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/24/2023	11/25/2024	11/25/2024	Expiration	609	2,774,726	4559.34	(90,032)		(175,226)						78,778	(175,226)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/24/2023	11/26/2024	11/26/2024	Expiration	434	1,978,461	4559.34	(69,601)		(157,268)						60,901	(157,268)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/22/2023	11/22/2024	11/22/2024	Expiration	53	171,188	3202.9	(7,598)		(17,856)						6,648	(17,856)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/22/2023	11/22/2024	11/22/2024	Expiration	871	1,528,873	1755.83	(33,024)		(95,729)						28,896	(95,729)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/24/2023	11/26/2024	11/26/2024	Expiration	4	16,627	4559.34	(171)		(249)						150	(249)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/24/2023	11/22/2024	11/22/2024	Expiration	187	329,481	1758.1	(7,051)		(20,178)						6,170	(20,178)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/24/2023	11/25/2024	11/25/2024	Expiration	325	570,547	1758.1	(12,210)		(37,758)						10,683	(37,758)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/24/2023	11/26/2024	11/26/2024	Expiration	136	238,830	1758.1	(5,135)		(15,898)						4,493	(15,898)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/21/2023	11/21/2024	11/21/2024	Expiration	580	2,634,324	4538.19	(132,150)		(348,682)						115,631	(348,682)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	11/21/2023	11/21/2024	11/21/2024	Expiration	347	609,189	1753.93	(12,976)		(36,845)						11,354	(36,845)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	01/05/2024	01/05/2024	Expiration	108	411,285	3808.1	(76,681)		(96,030)						19,170	(96,030)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	01/26/2024	01/26/2024	Expiration	81	328,090	4070.56	(38,216)		(66,126)						9,554	(66,126)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	01/31/2024	01/31/2024	Expiration	90	366,000	4076.6	(42,311)		(69,046)						21,156	(69,046)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	02/27/2024	02/27/2024	Expiration	93	369,030	3982.24	(53,567)		(101,560)						26,784	(101,560)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	03/01/2024	03/01/2024	Expiration	85	338,000	3981.35	(49,423)		(98,117)						30,890	(98,117)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	03/08/2024	03/08/2024	Expiration	156	610,340	3918.32	(100,502)		(187,755)						62,814	(187,755)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	03/15/2024	03/15/2024	Expiration	97	384,900	3960.28	(59,402)		(112,430)						37,126	(112,430)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	03/28/2024	03/28/2024	Expiration	124	504,105	4050.83	(67,221)		(149,772)						42,013	(149,772)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	04/02/2024	04/02/2024	Expiration	108	445,505	4109.31	(53,208)		(118,875)						37,246	(118,875)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	04/05/2024	04/05/2024	Expiration	116	475,316	4090.38	(59,456)		(129,446)						41,619	(129,446)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	04/16/2024	04/16/2024	Expiration	158	652,000	4137.64	(75,477)		(143,990)						52,834	(143,990)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	04/19/2024	04/19/2024	Expiration	156	646,185	4154.52	(72,905)		(126,407)						51,034	(126,407)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	04/24/2024	04/24/2024	Expiration	83	343,720	4137.04	(40,445)		(77,649)						28,312	(77,649)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	06/07/2024	06/07/2024	Expiration	139	596,530	4298.86	(54,047)		(145,443)						42,465	(145,443)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	06/14/2024	06/14/2024	Expiration	79	349,800	4425.84	(24,111)		(79,491)						18,944	(79,491)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	06/21/2024	06/21/2024	Expiration	110	483,525	4381.89	(37,729)		(119,475)						29,645	(119,475)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/14/2023	07/12/2024	07/12/2024	Expiration	80	359,435	4472.16	(23,830)		(91,880)						19,362	(91,880)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	12/18/2023	12/18/2024	12/18/2024	Expiration	153	393,432	2566.14	(8,656)								8,295				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	12/19/2023	12/19/2024	12/19/2024	Expiration	1,617	387,579	239.66	(9,108)		(9,477)						8,729	(9,477)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	12/19/2023	12/19/2024	12/19/2024	Expiration	320	824,004	2571.8	(18,128)								17,373				0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	12/19/2023	12/19/2024	12/19/2024	Expiration	25	27,060	1065.87	(776)		(1,878)						743	(1,878)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	12/01/2023	12/01/2024	12/01/2024	Expiration	80	202,404	2531.15	(4,433)		(644)						4,248	(644)			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	12/01/2023	12/01/2024	12/01/2024	Expiration	11	11,259	1042.21	(321)		(1,359)						308	(1,359)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	12/04/2023	12/04/2024	12/04/2024	Expiration	173	40,815	236.17	(955)		(2,869)						915	(2,869)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87L0CN267947	12/05/2023	12/05/2024	12/05/2024	Expiration	18	46,494	2527.79	(1,023)		(357)						980	(357)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/06/2023	12/06/2024	12/06/2024	Expiration	744	176,186	236.93	(4,123)	(12,039)							3,951	(12,039)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/06/2023	12/06/2024	12/06/2024	Expiration	243	613,806	2528.77	(13,504)	(6,243)							12,941	(6,243)			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/06/2023	12/06/2024	12/06/2024	Expiration	34	35,416	1035.07	(1,014)	(4,780)							971	(4,780)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/07/2023	12/06/2024	12/06/2024	Expiration	160	404,640	2531.48	(8,902)	(3,678)							8,531	(3,678)			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/07/2023	12/06/2024	12/06/2024	Expiration	47	48,591	1040.6	(1,392)	(6,265)							1,334	(6,265)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/04/2023	12/04/2024	12/04/2024	Expiration	448	2,047,883	4569.78	(89,675)	(253,777)							85,938	(253,777)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/08/2023	12/06/2024	12/06/2024	Expiration	1,252	295,797	236.32	(6,922)	(21,028)							6,633	(21,028)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/08/2023	12/06/2024	12/06/2024	Expiration	277	700,760	2526.18	(15,347)	(7,853)							14,707	(7,853)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/04/2023	12/04/2024	12/04/2024	Expiration	259	458,115	1770.09	(9,895)	(24,325)							9,483	(24,325)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/08/2023	12/09/2024	12/09/2024	Expiration	43	107,923	2526.18	(2,374)	(684)							2,275	(684)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/11/2023	12/11/2024	12/11/2024	Expiration	65	163,686	2531.61	(3,601)	(736)							3,451	(736)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/07/2023	12/06/2024	12/06/2024	Expiration	944	4,329,033	4585.59	(179,192)	(392,036)							171,726	(392,036)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/12/2023	12/12/2024	12/12/2024	Expiration	56	13,167	236.48	(308)	(832)							295	(832)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/12/2023	12/12/2024	12/12/2024	Expiration	100	254,099	2535.12	(5,580)								5,357				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/07/2023	12/06/2024	12/06/2024	Expiration	41	132,937	3232.57	(6,315)	(12,826)							6,051	(12,826)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/07/2023	12/06/2024	12/06/2024	Expiration	558	987,021	1768.06	(21,221)	(49,975)							20,337	(49,975)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/12/2023	12/12/2024	12/12/2024	Expiration	376	1,746,490	4643.7	(101,484)	(289,617)							97,255	(289,617)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/12/2023	12/12/2024	12/12/2024	Expiration	767	1,361,175	1774.57	(29,265)	(52,957)							28,046	(52,957)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/05/2023	12/05/2024	12/05/2024	Expiration	380	1,734,153	4567.18	(73,967)	(199,616)							70,885	(199,616)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/05/2023	12/05/2024	12/05/2024	Expiration	558	984,654	1763.22	(21,168)	(55,168)							20,286	(55,168)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/13/2023	12/13/2024	12/13/2024	Expiration	816	3,841,216	4707.09	(203,271)	(461,468)							194,802	(461,468)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/13/2023	12/13/2024	12/13/2024	Expiration	99	324,454	3273.35	(13,659)	(21,696)							13,090	(21,696)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/13/2023	12/13/2024	12/13/2024	Expiration	1,350	2,415,540	1788.75	(52,176)	(68,290)							50,002	(68,290)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/13/2023	12/13/2024	12/13/2024	Expiration	732	174,575	238.6	(4,085)	(8,824)							3,915	(8,824)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/13/2023	12/13/2024	12/13/2024	Expiration	250	638,089	2556.01	(14,038)								13,453				0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/13/2023	12/13/2024	12/13/2024	Expiration	69	72,786	1057.92	(2,082)	(7,464)							1,995	(7,464)			0001
S&P 500 Index Option CLQ ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/13/2023	12/13/2024	12/13/2024	Expiration	2	11,494	4707.09	(401)	(1,760)							384	(1,760)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/14/2023	12/13/2024	12/13/2024	Expiration	113	289,517	2570.87	(6,369)	(6,104)							6,104				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/06/2023	12/06/2024	12/06/2024	Expiration	1,283	5,838,630	4549.34	(280,852)	(671,119)							269,150	(671,119)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/11/2023	12/11/2024	12/11/2024	Expiration	458	2,118,019	4622.44	(85,581)	(221,275)							82,015	(221,275)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/01/2023	12/01/2024	12/01/2024	Expiration	666	3,060,953	4594.63	(121,073)	(290,888)							116,028	(290,888)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/11/2023	12/11/2024	12/11/2024	Expiration	229	405,117	1770.77	(8,702)	(17,156)							8,339	(17,156)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/01/2023	12/02/2024	12/02/2024	Expiration	364	1,670,822	4594.63	(64,183)	(125,217)							61,509	(125,217)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/06/2023	12/06/2024	12/06/2024	Expiration	2	8,796	4549.34	(303)		(1,277)						290	(1,277)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/06/2023	12/06/2024	12/06/2024	Expiration	103	331,514	3224.13	(14,223)		(31,081)						13,630	(31,081)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/06/2023	12/06/2024	12/06/2024	Expiration	294	518,703	1763.71	(11,256)		(27,607)						10,787	(27,607)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/15/2023	12/13/2024	12/13/2024	Expiration	36	92,125	2566.96	(2,027)								1,942				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/15/2023	12/16/2024	12/16/2024	Expiration	191	489,984	2566.96	(10,780)								10,330				0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/01/2023	12/03/2024	12/03/2024	Expiration	490	2,252,866	4594.63	(84,769)		(208,800)						81,237	(208,800)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/01/2023	12/01/2024	12/01/2024	Expiration	3	15,432	4594.63	(503)		(1,821)						482	(1,821)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/01/2023	12/01/2024	12/01/2024	Expiration	11	34,372	3231.56	(1,505)		(3,537)						1,443	(3,537)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/01/2023	12/03/2024	12/03/2024	Expiration	2	7,463	3231.56	(329)		(732)						315	(732)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/01/2023	12/01/2024	12/01/2024	Expiration	431	762,133	1769.13	(16,386)		(46,845)						15,703	(46,845)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/01/2023	12/02/2024	12/02/2024	Expiration	163	287,889	1769.13	(6,190)		(17,144)						5,932	(17,144)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/01/2023	12/03/2024	12/03/2024	Expiration	205	362,415	1769.13	(7,828)		(20,414)						7,502	(20,414)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/14/2023	12/13/2024	12/13/2024	Expiration	666	3,145,212	4719.55	(112,040)		(244,147)						107,372	(244,147)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/14/2023	12/13/2024	12/13/2024	Expiration	558	999,840	1793.24	(21,486)		(25,692)						20,590	(25,692)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/19/2023	12/19/2024	12/19/2024	Expiration	455	2,169,025	4768.37	(118,420)		(289,983)						113,486	(289,983)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/19/2023	12/19/2024	12/19/2024	Expiration	5	16,992	3283.05	(782)		(750)						749	(750)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/19/2023	12/19/2024	12/19/2024	Expiration	371	664,259	1792.42	(14,284)		(767)						13,688	(767)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/18/2023	12/18/2024	12/18/2024	Expiration	568	2,693,824	4740.56	(108,101)		(237,212)						103,597	(237,212)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/20/2023	12/20/2024	12/20/2024	Expiration	286	733,213	2566.8	(16,131)								15,459				0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/20/2023	12/20/2024	12/20/2024	Expiration	11	11,218	1055.97	(322)		(921)						309	(921)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/21/2023	12/20/2024	12/20/2024	Expiration	551	132,331	239.97	(3,110)		(3,535)						2,980	(3,535)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/08/2023	12/06/2024	12/06/2024	Expiration	464	2,137,077	4604.37	(85,080)		(199,496)						81,535	(199,496)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/08/2023	12/09/2024	12/09/2024	Expiration	710	3,270,107	4604.37	(113,346)		(213,111)						108,624	(213,111)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/18/2023	12/18/2024	12/18/2024	Expiration	5	17,403	3275.07	(813)		(876)						779	(876)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/18/2023	12/18/2024	12/18/2024	Expiration	631	1,128,668	1788.34	(24,154)		(7,876)						23,147	(7,876)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/21/2023	12/20/2024	12/20/2024	Expiration	71	182,005	2571.76	(4,004)								3,837				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/08/2023	12/10/2024	12/10/2024	Expiration	706	3,249,935	4604.37	(108,732)		(236,221)						104,201	(236,221)			0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	12/15/2023	12/17/2024	12/17/2024	Expiration	21	100,000	4719.19	(655)								628				0001
S&P 500 Index Option PTPPT ..	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/21/2023	12/20/2024	12/20/2024	Expiration	990	4,701,430	4746.75	(205,387)		(457,555)						196,838	(457,555)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/21/2023	12/20/2024	12/20/2024	Expiration	17	55,402	3277.22	(2,554)		(2,841)						2,448	(2,841)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL	12/21/2023	12/20/2024	12/20/2024	Expiration	796	1,423,203	1788.7	(30,457)		(11,513)						29,188	(11,513)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/08/2023	12/06/2024	12/06/2024	Expiration	35	114,303	3230.53	(5,214)	(10,714)							4,997	(10,714)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/08/2023	12/06/2024	12/06/2024	Expiration	279	492,468	1766.68	(10,637)	(25,339)							10,194	(25,339)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/08/2023	12/09/2024	12/09/2024	Expiration	237	419,395	1766.68	(9,017)	(21,249)							8,641	(21,249)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/22/2023	12/20/2024	12/20/2024	Expiration	154	396,887	2572.15	(8,732)								8,368				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/22/2023	12/23/2024	12/23/2024	Expiration	237	610,243	2572.15	(13,486)								12,924				0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/26/2023	12/26/2024	12/26/2024	Expiration	249	1,188,411	4774.75	(59,599)	(158,438)							57,116	(158,438)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/26/2023	12/26/2024	12/26/2024	Expiration	3	13,461	4774.75	(136)	(202)							131	(202)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/26/2023	12/26/2024	12/26/2024	Expiration	186	333,590	1795.89	(7,105)	(1,995)							6,809	(1,995)			0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/08/2023	12/10/2024	12/10/2024	Expiration	366	645,796	1766.68	(13,949)	(31,042)							13,368	(31,042)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/27/2023	12/27/2024	12/27/2024	Expiration	355	85,678	241.05	(2,013)	(1,752)							1,930	(1,752)			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/27/2023	12/27/2024	12/27/2024	Expiration	59	151,956	2581.65	(3,343)								3,204				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/27/2023	12/27/2024	12/27/2024	Expiration	6	6,836	1067.09	(196)	(492)							188	(492)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/27/2023	12/27/2024	12/27/2024	Expiration	717	3,428,172	4781.58	(165,737)	(386,342)							158,832	(386,342)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/27/2023	12/27/2024	12/27/2024	Expiration	8	36,808	4781.58	(1,161)	(4,965)							1,113	(4,965)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/27/2023	12/27/2024	12/27/2024	Expiration	164	540,444	3295.08	(22,200)	(21,646)							21,275	(21,646)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/27/2023	12/27/2024	12/27/2024	Expiration	240	432,048	1796.81	(9,302)	(1,267)							8,915	(1,267)			0001
Blackrock Adaptive US Equity Index 7%	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/28/2023	12/27/2024	12/27/2024	Expiration	81	208,238	2577.28	(4,581)								4,390				0001
Franklin Global Trends Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/28/2023	12/27/2024	12/27/2024	Expiration	39	41,850	1067.28	(1,201)	(3,006)							1,151	(3,006)			0001
Invesco Dynamic Growth Index	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2023	12/27/2024	12/27/2024	Expiration	336	80,833	240.38	(1,891)	(1,883)							1,813	(1,883)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2023	12/27/2024	12/27/2024	Expiration	37	95,541	2574.31	(2,102)								2,014				0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/15/2023	12/13/2024	12/13/2024	Expiration	1,002	4,727,442	4719.19	(152,347)	(280,488)							146,000	(280,488)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2023	12/27/2024	12/27/2024	Expiration	1,003	4,784,377	4769.83	(209,582)	(414,502)							200,849	(414,502)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2023	12/30/2024	12/30/2024	Expiration	624	2,974,097	4769.83	(113,136)	(222,798)							108,422	(222,798)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2023	12/31/2024	12/31/2024	Expiration	431	2,056,756	4769.83	(81,470)	(176,448)							78,076	(176,448)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2023	12/31/2024	12/31/2024	Expiration	481	864,157	1796.03	(18,682)	(279)							17,904	(279)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/15/2023	12/16/2024	12/16/2024	Expiration	300	1,415,824	4719.19	(68,299)	(139,659)							65,453	(139,659)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/15/2023	12/17/2024	12/17/2024	Expiration	622	2,935,583	4719.19	(97,127)	(208,649)							93,080	(208,649)			0001
S&P 500 Index Option PTPT	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/28/2023	12/27/2024	12/27/2024	Expiration	768	3,674,212	4783.35	(153,683)	(339,246)							147,280	(339,246)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2023	12/27/2024	12/27/2024	Expiration	57	188,813	3294.65	(7,458)	(7,258)							7,148	(7,258)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2023	12/30/2024	12/30/2024	Expiration	6	20,576	3294.65	(852)	(757)							816	(757)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2023	12/31/2024	12/31/2024	Expiration	2	5,499	3294.65	(228)	(210)							219	(210)			0001

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SCHEDULE DB - PART A - SECTION 2

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S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2023	12/27/2024	12/27/2024	Expiration	316	568,387	1796.03	(12,228)		(1,915)						11,718	(1,915)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/29/2023	12/30/2024	12/30/2024	Expiration	610	1,096,344	1796.03	(23,674)								22,688				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/15/2023	12/16/2024	12/16/2024	Expiration	6	30,514	4719.19	(1,019)		(3,941)						977	(3,941)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/28/2023	12/27/2024	12/27/2024	Expiration	40	131,650	3296.45	(5,222)		(4,985)						5,005	(4,985)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/28/2023	12/27/2024	12/27/2024	Expiration	182	327,085	1797.29	(7,036)		(872)						6,743	(872)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/15/2023	12/13/2024	12/13/2024	Expiration	6	18,450	3271.73	(790)		(1,263)						757	(1,263)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/15/2023	12/16/2024	12/16/2024	Expiration	6	20,716	3271.73	(893)		(1,343)						856	(1,343)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/15/2023	12/17/2024	12/17/2024	Expiration	26	83,751	3271.73	(3,467)		(4,923)						3,323	(4,923)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/15/2023	12/13/2024	12/13/2024	Expiration	536	957,480	1787.32	(20,586)		(27,857)						19,728	(27,857)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/15/2023	12/16/2024	12/16/2024	Expiration	387	681,226	1787.32	(14,861)		(17,457)						14,242	(17,457)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/15/2023	12/17/2024	12/17/2024	Expiration	344	614,807	1787.32	(13,218)		(13,384)						12,668	(13,384)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/22/2023	12/20/2024	12/20/2024	Expiration	1,584	7,530,937	4754.63	(273,052)		(525,640)						261,675	(525,640)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/22/2023	12/23/2024	12/23/2024	Expiration	606	2,879,310	4754.63	(90,980)		(180,286)						87,189	(180,286)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/22/2023	12/24/2024	12/24/2024	Expiration	429	2,039,153	4754.63	(81,403)		(192,264)						78,011	(192,264)			0001
S&P Digital	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/22/2023	12/23/2024	12/23/2024	Expiration	7	33,322	4754.63	(337)		(500)						323	(500)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/22/2023	12/20/2024	12/20/2024	Expiration	13	42,704	3285.14	(1,793)		(1,847)						1,718	(1,847)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/22/2023	12/23/2024	12/23/2024	Expiration	15	50,267	3285.14	(2,136)		(2,176)						2,047	(2,176)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/22/2023	12/20/2024	12/20/2024	Expiration	342	613,113	1792.75	(13,121)		(3,564)						12,574	(3,564)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/22/2023	12/23/2024	12/23/2024	Expiration	346	620,743	1792.75	(13,284)		(3,123)						12,730	(3,123)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/22/2023	12/24/2024	12/24/2024	Expiration	269	481,665	1792.75	(10,356)		(3,740)						9,924	(3,740)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/20/2023	12/20/2024	12/20/2024	Expiration	1,093	5,136,250	4698.35	(226,611)		(478,993)						217,169	(478,993)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/20/2023	12/20/2024	12/20/2024	Expiration	69	225,653	3263.62	(9,281)		(11,153)						8,894	(11,153)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/20/2023	12/20/2024	12/20/2024	Expiration	914	1,627,566	1781.54	(35,004)		(19,761)						33,546	(19,761)			0001
UST 4.50% 11/15/33 Total Return Options Put	Fixed Annuity Hedge	N/A	Equity/Index	EGL 5KCJSCUB87LQCN2G7947	12/27/2023	12/27/2024	12/27/2024	Expiration	64	6,264	98	(108)		(235)						103	(235)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/11/2024	03/15/2024	03/15/2024	Expiration	508	1,976,000	3891.93		(52,016)	(113,030)						52,016	(113,030)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/11/2024	03/18/2024	03/18/2024	Expiration	192	752,000	3916.64			(2,782)						2,782	(20,040)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/11/2024	03/19/2024	03/19/2024	Expiration	338	1,325,000	3916.64		(1,224)	(24,834)						1,224	(24,834)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/11/2024	03/20/2024	03/20/2024	Expiration	287	1,136,000	3951.57		(6,730)	(23,370)						6,730	(23,370)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/11/2024	04/01/2024	04/01/2024	Expiration	243	1,000,000	4109.31		(453)	(14,548)						453	(14,548)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/11/2024	04/05/2024	04/05/2024	Expiration	396	1,620,000	4090.38		(80,962)	(155,799)						80,962	(155,799)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/11/2024	04/11/2024	04/11/2024	Expiration	179	735,000	4108.94		(26,461)	(56,761)						26,461	(56,761)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	01/11/2024	04/12/2024	04/12/2024	Expiration	171	700,000	4091.95		(63,046)	(99,021)						63,046	(99,021)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	04/13/2024	04/13/2024	Expiration	192	797,000	4146.22		(7,389)	(12,631)						7,389	(12,631)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	04/16/2024	04/16/2024	Expiration	464	1,920,000	4137.64		(31,146)	(39,754)						31,146	(39,754)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	04/18/2024	04/18/2024	Expiration	187	778,000	4154.87		(3,899)							3,899				0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	04/19/2024	04/19/2024	Expiration	434	1,801,000	4154.52		(21,732)	(23,253)						21,732	(23,253)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	04/25/2024	04/25/2024	Expiration	417	1,698,000	4071.63		(1,790)							1,790				0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	04/26/2024	04/26/2024	Expiration	218	886,000	4055.99		(10,035)	(23,858)						10,035	(23,858)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/02/2024	05/02/2024	Expiration	190	782,000	4119.58		(9,951)	(7,684)						9,951	(7,684)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/03/2024	05/03/2024	Expiration	330	1,351,000	4090.75		(65,220)	(107,838)						65,220	(107,838)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/07/2024	05/07/2024	Expiration	176	730,000	4136.25		(11,443)	(34,289)						11,443	(34,289)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/09/2024	05/09/2024	Expiration	185	760,000	4119.17		(18,611)	(47,027)						18,611	(47,027)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/11/2024	05/11/2024	Expiration	188	776,000	4130.62		(24,323)	(59,359)						24,323	(59,359)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/12/2024	05/12/2024	Expiration	207	855,000	4124.08		(20,761)	(43,193)						20,761	(43,193)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/13/2024	05/13/2024	Expiration	175	722,000	4124.08		(17,204)	(57,174)						17,204	(57,174)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/15/2024	05/15/2024	Expiration	367	1,516,000	4136.28		(24,787)	(60,686)						24,787	(60,686)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/17/2024	05/17/2024	Expiration	227	943,000	4158.77		(41,842)	(74,185)						41,842	(74,185)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/20/2024	05/20/2024	Expiration	234	979,000	4191.98		(1,509)							1,509				0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/21/2024	05/21/2024	Expiration	229	960,000	4191.98		(5,375)							5,375				0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	05/24/2024	05/24/2024	Expiration	222	913,000	4115.24		(17,509)	(40,339)						17,509	(40,339)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	06/04/2024	06/04/2024	Expiration	197	843,000	4282.37		(6,903)	(22,804)						6,903	(22,804)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	06/07/2024	06/07/2024	Expiration	482	2,055,000	4267.52		(52,371)	(133,924)						52,371	(133,924)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	06/13/2024	06/13/2024	Expiration	161	702,000	4369.01		(5,950)	(21,894)						5,950	(21,894)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	06/14/2024	06/14/2024	Expiration	366	1,600,000	4372.59		(46,939)	(151,912)						46,939	(151,912)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	06/15/2024	06/15/2024	Expiration	175	773,000	4425.84		(8,179)	(28,969)						8,179	(28,969)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	06/19/2024	06/19/2024	Expiration	463	2,040,000	4409.59		(8,652)							8,652				0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	06/21/2024	06/21/2024	Expiration	376	1,640,000	4365.69		(1,292)							1,292				0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	06/28/2024	06/28/2024	Expiration	131	575,000	4376.86		(936)	(905)						936	(905)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	07/05/2024	07/05/2024	Expiration	386	1,716,000	4446.82		(45,258)	(142,726)						45,258	(142,726)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	07/08/2024	07/08/2024	Expiration	106	468,000	4398.95		(5,521)	(20,796)						5,521	(20,796)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	07/09/2024	07/09/2024	Expiration	346	1,521,000	4398.95		(19,648)	(88,372)						19,648	(88,372)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	07/17/2024	07/17/2024	Expiration	163	735,000	4522.79		(3,643)	(10,782)						3,643	(10,782)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	07/19/2024	07/19/2024	Expiration	355	1,621,000	4565.72		(10,008)	(27,861)						10,008	(27,861)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	07/23/2024	07/23/2024	Expiration	218	991,000	4536.34		(395)							395				0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	07/24/2024	07/24/2024	Expiration	171	780,000	4554.64		(431)							431				0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	07/26/2024	07/26/2024	Expiration	219	1,000,000	4566.75		(8,801)	(59,836)						8,801	(59,836)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	08/02/2024	08/02/2024	Expiration	99	445,000	4513.39		(7,902)	(9,664)						7,902	(9,664)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	08/05/2024	08/05/2024	Expiration	180	804,000	4478.03		(20,082)	(9,656)						20,082	(9,656)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	09/10/2024	09/10/2024	Expiration	276	1,229,000	4457.49		(17,425)	(39,962)						17,425	(39,962)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	09/11/2024	09/11/2024	Expiration	196	878,000	4487.46		(11,450)	(29,519)						11,450	(29,519)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	09/18/2024	09/18/2024	Expiration	133	594,000	4453.53		(5,315)	(23,580)						5,315	(23,580)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	01/11/2024	10/11/2024	10/11/2024	Expiration	174	760,000	4376.95		(38,702)	(114,963)						38,702	(114,963)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/12/2024	03/08/2024	03/08/2024	Expiration	1,111	4,436,000	3992.01		(171,428)	(177,440)						171,428	(177,440)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/12/2024	03/22/2024	03/22/2024	Expiration	1,005	3,954,726	3936.97		(152,033)	(158,189)						152,033	(158,189)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/12/2024	03/28/2024	03/28/2024	Expiration	1,222	4,852,420	3971.27		(185,592)	(194,097)						185,592	(194,097)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/12/2024	04/03/2024	04/03/2024	Expiration	240	990,000	4124.51		(114,074)	(126,225)						114,074	(126,225)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/12/2024	04/05/2024	04/05/2024	Expiration	1,165	4,765,554	4090.38		(180,544)	(191,605)						180,544	(191,605)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/12/2024	04/10/2024	04/10/2024	Expiration	225	926,000	4109.11		(36,897)							36,897				0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	01/12/2024	04/12/2024	04/12/2024	Expiration	592	2,422,000	4091.95		(192,416)	(206,750)						192,416	(206,750)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge																							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	04/26/2024	04/26/2024	Expiration	1,097	4,451,000	4055.99	(176,696)	(185,585)						176,696	(185,585)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	05/03/2024	05/03/2024	Expiration	1,231	5,036,800	4090.75	(197,529)	(209,279)						197,529	(209,279)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	05/09/2024	05/09/2024	Expiration	197	812,000	4119.17	(32,299)	(34,510)						32,299	(34,510)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	05/10/2024	05/10/2024	Expiration	878	3,634,660	4137.64	(215,749)	(237,226)						215,749	(237,226)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	05/13/2024	05/13/2024	Expiration	197	813,000	4124.08	(28,531)	(30,488)						28,531	(30,488)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	05/16/2024	05/16/2024	Expiration	400	1,645,000	4109.9	(27,297)	(28,788)						27,297	(28,788)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	05/17/2024	05/17/2024	Expiration	643	2,675,000	4158.77	(102,050)	(110,330)						102,050	(110,330)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	05/24/2024	05/24/2024	Expiration	653	2,688,200	4115.24	(102,911)	(110,886)						102,911	(110,886)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	05/31/2024	05/31/2024	Expiration	718	3,002,670	4179.83	(164,030)	(184,589)						164,030	(184,589)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	06/07/2024	06/07/2024	Expiration	829	3,536,400	4267.52	(123,351)	(138,589)						123,351	(138,589)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	06/12/2024	06/12/2024	Expiration	280	1,214,000	4338.93	(42,064)	(48,560)						42,064	(48,560)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	06/14/2024	06/14/2024	Expiration	680	2,972,000	4372.59	(149,766)	(183,380)						149,766	(183,380)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	06/18/2024	06/18/2024	Expiration	318	1,402,000	4409.59	(44,166)	(52,575)						44,166	(52,575)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	06/28/2024	06/28/2024	Expiration	903	3,952,200	4376.96	(170,839)	(208,251)						170,839	(208,251)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	07/05/2024	07/05/2024	Expiration	905	4,025,000	4446.82	(163,002)	(207,030)						163,002	(207,030)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	07/19/2024	07/19/2024	Expiration	610	2,786,000	4565.72	(83,402)	(111,440)						83,402	(111,440)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	07/26/2024	07/26/2024	Expiration	621	2,834,608	4566.75	(119,566)	(175,216)						119,566	(175,216)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	08/02/2024	08/02/2024	Expiration	802	2,717,200	4513.39	(121,997)	(169,888)						121,997	(169,888)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	08/09/2024	08/09/2024	Expiration	1,153	5,152,000	4467.71	(253,101)	(339,988)						253,101	(339,988)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	08/23/2024	08/23/2024	Expiration	683	3,028,000	4436.01	(138,006)	(180,040)						138,006	(180,040)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	08/30/2024	08/30/2024	Expiration	587	2,650,500	4514.87	(130,116)	(180,495)						130,116	(180,495)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	09/20/2024	09/20/2024	Expiration	319	1,406,000	4402.2	(42,188)	(52,725)						42,188	(52,725)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	SG	02NE81BXP4ROTD8PU41	01/12/2024	10/03/2024	10/03/2024	Expiration	567	2,400,000	4229.45	(119,329)	(144,000)						119,329	(144,000)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	07/05/2024	07/05/2024	Expiration	336	608,000	1809.34	(5,082)							5,082				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	07/11/2024	07/11/2024	Expiration	365	662,000	1814.94	(4,997)							4,997				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	07/26/2024	07/26/2024	Expiration	764	1,401,000	1834.16	(7,207)							7,207				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	07/31/2024	07/31/2024	Expiration	350	640,000	1830.04	(3,742)							3,742				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	08/05/2024	08/05/2024	Expiration	329	598,000	1817.17	(4,808)							4,808				0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	08/09/2024	08/09/2024	Expiration	650	1,181,000	1817.91	(9,499)	(487)						9,499	(487)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	08/14/2024	08/14/2024	Expiration	392	712,000	1814.78	(6,247)	(1,871)						6,247	(1,871)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	08/29/2024	08/29/2024	Expiration	265	479,000	1808.95	(4,994)	(9,723)						4,994	(9,723)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	09/11/2024	09/11/2024	Expiration	235	422,000	1793.43	(6,091)	(11,800)						6,091	(11,800)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	09/27/2024	09/27/2024	Expiration	644	1,128,000	1750.73	(32,330)	(76,189)						32,330	(76,189)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	10/09/2024	10/09/2024	Expiration	359	625,000	1741.95	(20,306)	(42,191)						20,306	(42,191)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	10/11/2024	10/11/2024	Expiration	344	601,000	1747.19	(18,285)	(41,061)						18,285	(41,061)			0001
S&P 500 Dividend Aristocrats Daily Risk Control 5% Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	01/17/2024	10/25/2024	10/25/2024	Expiration	545	937,000	1717.7	(40,850)	(71,547)						40,850	(71,547)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	01/17/2024	10/31/2024	10/31/2024	Expiration	568	977,000	1719.84		(41,741)	(66,249)						41,741	(66,249)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	01/17/2024	11/08/2024	11/08/2024	Expiration	275	477,000	1733.37		(17,565)	(35,543)						17,565	(35,543)			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/15/2024	11/15/2024	11/15/2024	Expiration	112	504,000	4502.88		(30,442)	(75,469)						30,442	(75,469)			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/15/2024	11/22/2024	11/22/2024	Expiration	120	547,000	4556.62		(34,844)	(86,632)						34,844	(86,632)			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/15/2024	11/22/2024	11/22/2024	Expiration	132	600,000	4559.34		(44,760)	(104,520)						44,760	(104,520)			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/15/2024	11/29/2024	11/29/2024	Expiration	167	760,000	4550.58		(50,464)	(143,809)						50,464	(143,809)			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/15/2024	11/01/2024	11/01/2024	Expiration	283	1,201,000	4237.86		(107,296)	(184,935)						107,296	(184,935)			0001
S&P 500 Index Option NXT	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	02/15/2024	11/01/2024	11/01/2024	Expiration	137	595,000	4358.34		(45,519)	(93,682)						45,519	(93,682)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	07/05/2024	07/05/2024	Expiration	3,815	1,318,331	345.53		(11,294)							11,294				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	07/26/2024	07/26/2024	Expiration	2,310	797,980	345.42		(7,624)	(3,604)						7,624	(3,604)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	08/14/2024	08/14/2024	Expiration	2,856	977,065	342.16		(14,535)	(3,041)						14,535	(3,041)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	08/16/2024	08/16/2024	Expiration	5,652	1,926,670	340.91		(32,836)	(60,585)						32,836	(60,585)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	09/06/2024	09/06/2024	Expiration	2,672	911,615	341.22		(15,602)	(32,567)						15,602	(32,567)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	09/13/2024	09/13/2024	Expiration	6,072	2,066,825	340.37		(38,802)	(85,437)						38,802	(85,437)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	09/20/2024	09/20/2024	Expiration	4,463	1,514,350	339.28		(31,690)	(60,390)						31,690	(60,390)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	10/11/2024	10/11/2024	Expiration	5,937	1,996,170	336.25		(54,557)	(73,792)						54,557	(73,792)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	10/23/2024	10/23/2024	Expiration	1,417	470,310	331.94		(17,541)	(19,326)						17,541	(19,326)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	12/20/2024	12/20/2024	Expiration	2,138	737,955	345.24		(10,346)							10,346				0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	10/29/2024	10/29/2024	Expiration	1,718	571,305	332.55		(20,512)	(22,883)						20,512	(22,883)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	11/07/2024	11/07/2024	Expiration	3,559	1,195,212	335.85		(34,235)	(30,997)						34,235	(30,997)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	11/27/2024	11/27/2024	Expiration	3,899	1,318,820	338.25		(32,010)	(29,710)						32,010	(29,710)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	12/03/2024	12/03/2024	Expiration	830	283,000	340.96		(5,586)	(7,063)						5,586	(7,063)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	12/06/2024	12/06/2024	Expiration	1,104	378,750	342.93		(6,362)	(7,742)						6,362	(7,742)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	12/13/2024	12/13/2024	Expiration	1,514	522,120	344.86		(7,479)	(1,544)						7,479	(1,544)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	12/16/2024	12/16/2024	Expiration	1,327	457,550	344.86		(6,581)	(1,128)						6,581	(1,128)			0001
SG Global Sentiment Index	Fixed Annuity Hedge	N/A	Equity/Index	SG 02RNE81BXP4ROTD8PU41	03/14/2024	12/17/2024	12/17/2024	Expiration	882	304,325	344.86		(4,386)	(582)						4,386	(582)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/13/2024	11/08/2024	11/08/2024	Expiration	205	899,000	4382.78		(91,177)	(114,881)						91,177	(114,881)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/13/2024	11/08/2024	11/08/2024	Expiration	219	965,000	4415.24		(13,727)	(14,475)						13,727	(14,475)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/13/2024	11/29/2024	11/29/2024	Expiration	226	1,030,000	4550.58		(25,060)	(76,490)						25,060	(76,490)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/13/2024	10/22/2024	10/22/2024	Expiration	244	1,030,000	4224.16		(28,603)	(70,456)						28,603	(70,456)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/13/2024	11/05/2024	11/05/2024	Expiration	176	765,000	4358.34		(10,936)	(11,475)						10,936	(11,475)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/13/2024	09/27/2024	09/27/2024	Expiration	369	1,577,800	4274.51		(20,717)	(46,708)						20,717	(46,708)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/13/2024	11/18/2024	11/18/2024	Expiration	167	753,000	4514.02		(11,295)							11,295				0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/13/2024	10/16/2024	10/16/2024	Expiration	229	1,000,000	4373.63		(50,010)	(76,149)						50,010	(76,149)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/13/2024	10/11/2024	10/11/2024	Expiration	349	1,510,000	4327.78		(21,816)	(22,650)						21,816	(22,650)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/13/2024	10/04/2024	10/04/2024	Expiration	249	1,060,000	4263.75		(15,392)	(15,900)						15,392	(15,900)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/13/2024	11/26/2024	11/26/2024	Expiration	205	935,000	4559.34		(31,407)	(80,949)						31,407	(80,949)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/13/2024	12/06/2024	12/06/2024	Expiration	93	427,000	4585.59		(89,296)	(140,112)						89,296	(140,112)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/13/2024	11/15/2024	11/15/2024	Expiration	195	878,000	4502.88		(77,282)	(125,637)						77,282	(125,637)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/13/2024	10/15/2024	10/15/2024	Expiration	522	2,260,000	4327.78		(35,913)	(37,338)						35,913	(37,338)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/13/2024	09/20/2024	09/20/2024	Expiration	128	563,000	4402.2		(137,698)	(166,303)						137,698	(166,303)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/13/2024	10/25/2024	10/25/2024	Expiration	1,142	4,723,935	4137.23		(404,376)	(468,601)						404,376	(468,601)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/13/2024	10/11/2024	10/11/2024	Expiration	980	4,261,520	4349.61		(342,722)	(407,037)						342,722	(407,037)			0001
S&P 500 Index Option PTP1	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBMLN29	06/13/2024	09/27/2024	09/27/2024	Expiration	239	1,023,000	4274.51		(42,133)	(43,477)						42,133	(43,477)			0001
S&P 500 Index Option CLQ	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GMZ0031MB27	06/13/2024	10/18/2024	10/18/2024	Expiration	486	2,09														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	11/11/2024	11/11/2024	Expiration	289	1,275,000	4415.24		(71,897)	(91,162)						71,897	(91,162)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	09/13/2024	09/13/2024	Expiration	306	1,360,000	4450.32		(19,729)	(20,400)						19,729	(20,400)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	09/16/2024	09/16/2024	Expiration	129	574,000	4450.32		(21,720)	(27,504)						21,720	(27,504)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	11/15/2024	11/15/2024	Expiration	372	1,678,000	4514.02		(163,411)	(208,381)						163,411	(208,381)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	09/27/2024	09/27/2024	Expiration	193	827,386	4288.05		(230,123)	(279,806)						230,123	(279,806)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	12/17/2024	12/17/2024	Expiration	180	850,000	4719.19		(20,366)	(61,712)						20,366	(61,712)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	11/01/2024	11/01/2024	Expiration	262	1,110,000	4237.86		(21,295)	(22,200)						21,295	(22,200)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	08/30/2024	08/30/2024	Expiration	351	1,586,000	4515.77		(57,580)	(59,475)						57,580	(59,475)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	10/30/2024	10/30/2024	Expiration	163	680,000	4166.82		(19,543)	(42,069)						19,543	(42,069)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	09/17/2024	09/17/2024	Expiration	133	590,000	4450.32		(136,340)	(157,003)						136,340	(157,003)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	10/29/2024	10/29/2024	Expiration	964	3,970,000	4117.37		(139,537)	(310,521)						139,537	(310,521)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	10/11/2024	10/11/2024	Expiration	268	1,175,000	4376.95		(87,012)	(91,062)						87,012	(91,062)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	10/18/2024	10/18/2024	Expiration	424	1,830,000	4314.6		(105,214)	(109,800)						105,214	(109,800)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	12/06/2024	12/06/2024	Expiration	197	897,000	4549.34		(31,013)	(33,638)						31,013	(33,638)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	09/13/2024	09/13/2024	Expiration	468	2,110,000	4505.1		(81,329)	(84,400)						81,329	(84,400)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	11/01/2024	11/01/2024	Expiration	405	1,748,000	4317.78		(66,751)	(69,920)						66,751	(69,920)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	12/29/2024	12/29/2024	Expiration	157	747,000	4769.83		(17,069)	(47,106)						17,069	(47,106)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	10/25/2024	10/25/2024	Expiration	361	1,513,000	4186.77		(91,203)	(147,886)						91,203	(147,886)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	09/12/2024	09/12/2024	Expiration	112	500,000	4461.9		(113,901)	(127,060)						113,901	(127,060)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	10/25/2024	10/25/2024	Expiration	159	666,167	4186.77		(22,444)	(23,316)						22,444	(23,316)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	11/08/2024	11/08/2024	Expiration	101	440,000	4347.35		(118,028)	(166,815)						118,028	(166,815)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	08/16/2024	08/16/2024	Expiration	158	695,100	4404.33		(168,408)	(181,483)						168,408	(181,483)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	09/26/2024	09/26/2024	Expiration	213	910,000	4273.53		(256,622)	(313,412)						256,622	(313,412)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	11/22/2024	11/22/2024	Expiration	212	967,000	4556.62		(19,504)	(66,147)						19,504	(66,147)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	09/09/2024	09/09/2024	Expiration	399	1,780,000	4457.49		(71,378)	(79,378)						71,378	(79,378)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	12/05/2024	12/05/2024	Expiration	155	710,000	4567.18		(24,211)	(15,187)						24,211	(15,187)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	11/03/2024	11/03/2024	Expiration	319	1,390,000	4358.34		(64,079)	(74,511)						64,079	(74,511)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	06/13/2024	12/06/2024	12/06/2024	Expiration	219	1,010,000	4604.37		(15,930)	(15,150)						15,930	(15,150)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	BOA	06/13/2024	11/01/2024	11/01/2024	Expiration	215	910,000	4237.86		(61,507)	(92,845)						61,507	(92,845)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	11/04/2024	11/04/2024	Expiration	226	986,081	4358.34		(38,047)	(39,443)						38,047	(39,443)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	10/11/2024	10/11/2024	Expiration	179	776,472	4327.78		(28,368)	(29,118)						28,368	(29,118)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	08/05/2024	08/05/2024	Expiration	183	821,656	4478.03		(12,250)	(12,325)						12,250	(12,325)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	08/02/2024	08/02/2024	Expiration	680	3,061,591	4501.89		(88,086)	(88,582)						88,086	(88,582)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	12/02/2024	12/02/2024	Expiration	200	920,350	4594.63		(12,961)	(13,805)						12,961	(13,805)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	08/01/2024	08/01/2024	Expiration	244	1,116,368	4576.73		(16,655)	(16,746)						16,655	(16,746)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	11/08/2024	11/08/2024	Expiration	378	1,641,745	4347.35		(63,252)	(65,670)						63,252	(65,670)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	08/20/2024	08/20/2024	Expiration	303	1,326,137	4369.71		(19,701)	(19,892)						19,701	(19,892)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	08/13/2024	08/13/2024	Expiration	367	1,637,119	4464.05		(24,356)	(24,557)						24,356	(24,557)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	08/23/2024	08/23/2024	Expiration	559	2,446,140	4376.31		(96,793)	(97,846)						96,793	(97,846)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	08/30/2024	08/30/2024	Expiration	523	2,358,993	4507.66		(92,984)	(94,360)						92,984	(94,360)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	12/13/2024	12/13/2024	Expiration	235	1,108,360	4719.19		(15,313)	(16,625)						15,313	(16,625)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	08/27/2024	08/27/2024	Expiration	305	1,342,924	4405.71		(19,905)	(20,144)						19,905	(20,144)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	12/04/2024	12/04/2024	Expiration	186	848,062	4569.78		(11,957)	(12,721)						11,957	(12,721)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	10/11/2024	10/11/2024	Expiration	225	986,430	4376.95		(38,390)	(39,457)						38,390	(39,457)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	11/07/2024	11/07/2024	Expiration	199	873,078	4378.38		(12,603)	(13,096)						12,603	(13,096)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	08/16/2024	08/16/2024	Expiration	884	3,863,420	4370.36		(153,195)	(154,537)						153,195	(154,537)			0001
S&P 500 Index Option PTPT ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	09/18/2024																		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	08/09/2024	08/09/2024	Expiration	246	1,098,075	4464.05		16,353	(16,471)						16,353	(16,471)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	12/13/2024	12/13/2024	Expiration	293	1,383,003	4719.55		(50,817)	(55,320)						50,817	(55,320)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	10/02/2024	10/02/2024	Expiration	283	1,214,611	4288.39		(17,819)	(18,219)						17,819	(18,219)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	10/29/2024	10/29/2024	Expiration	287	1,182,111	4117.37		(17,241)	(17,732)						17,241	(17,732)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	10/22/2024	10/22/2024	Expiration	200	844,914	4224.16		(12,327)	(12,674)						12,327	(12,674)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	07/11/2024	08/22/2024	08/22/2024	Expiration	230	1,007,953	4387.55		(14,962)	(15,119)						14,962	(15,119)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	09/18/2024	09/18/2024	Expiration	215	958,659	4453.53		(37,123)	(38,346)						37,123	(38,346)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	09/06/2024	09/06/2024	Expiration	493	2,192,655	4451.14		(65,891)	(67,706)						85,891	(67,706)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	10/18/2024	10/18/2024	Expiration	386	1,665,034	4314.6		(63,760)	(66,601)						63,760	(66,601)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	10/03/2024	10/03/2024	Expiration	125	527,773	4229.45		(20,507)	(21,111)						20,507	(21,111)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	10/11/2024	10/11/2024	Expiration	163	802,021	4376.95		(30,698)	(32,081)						30,698	(32,081)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	09/20/2024	09/20/2024	Expiration	308	1,358,488	4402.2		(52,727)	(54,340)						52,727	(54,340)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	11/29/2024	11/29/2024	Expiration	364	1,662,047	4567.8		(59,556)	(66,482)						59,556	(66,482)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	11/13/2024	11/13/2024	Expiration	246	1,082,664	4411.55		(40,681)	(43,707)						40,681	(43,707)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	12/27/2024	12/27/2024	Expiration	68	323,369	4781.58		(10,740)	(12,935)						10,740	(12,935)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	12/20/2024	12/20/2024	Expiration	336	1,580,457	4698.35		(53,966)	(63,218)						53,966	(63,218)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	10/16/2024	10/16/2024	Expiration	263	1,151,524	4373.63		(43,936)	(46,061)						43,936	(46,061)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	09/19/2024	09/19/2024	Expiration	143	637,269	4443.95		(24,676)	(25,491)						24,676	(25,491)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	08/09/2024	11/14/2024	11/14/2024	Expiration	182	815,987	4495.7		(29,988)	(32,639)						29,988	(32,639)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	10/14/2024	11/08/2024	11/08/2024	Expiration	617	1,947,447	3155.25		(196,340)	(188,122)					196,340	(188,122)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TIEFA76	10/10/2024	12/20/2024	12/20/2024	Expiration	771	3,620,910	4698.35		(257,633)	(353,679)					257,633	(353,679)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	10/14/2024	11/05/2024	11/05/2024	Expiration	360	1,137,842	3164.04		(102,933)	(88,469)					102,933	(88,469)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	10/14/2024	11/18/2024	11/18/2024	Expiration	410	1,309,951	3194.36		(103,874)	(90,693)					103,874	(90,693)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	10/14/2024	11/22/2024	11/22/2024	Expiration	208	665,852	3202.9		(72,678)	(71,331)					72,678	(71,331)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	10/14/2024	12/06/2024	12/06/2024	Expiration	47	151,350	3230.53		(13,142)	(12,059)					13,142	(12,059)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	10/14/2024	12/20/2024	12/20/2024	Expiration	449	1,466,594	3263.62		(103,297)	(44,949)					103,297	(44,949)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TIEFA76	10/10/2024	12/06/2024	12/06/2024	Expiration	454	2,066,452	4549.34		(159,307)	(238,849)					159,307	(238,849)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TIEFA76	10/10/2024	11/22/2024	11/22/2024	Expiration	1,141	5,200,807	4556.62		(370,472)	(517,590)					370,472	(517,590)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	10/10/2024	11/06/2024	11/06/2024	Expiration	285	1,245,711	4365.98		(81,530)	(87,609)					81,530	(87,609)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TIEFA76	10/10/2024	12/10/2024	12/10/2024	Expiration	321	1,479,501	4604.37		(54,298)	(90,765)					54,298	(90,765)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TIEFA76	10/10/2024	12/27/2024	12/27/2024	Expiration	269	1,285,858	4783.35		(52,463)	(83,212)					52,463	(83,212)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	10/10/2024	12/04/2024	12/04/2024	Expiration	108	492,677	4569.78		(134,704)	(163,519)					134,704	(163,519)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	10/14/2024	12/30/2024	12/30/2024	Expiration	210	693,117	3294.65		(36,239)	(4,720)					36,239	(4,720)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	10/10/2024	12/12/2024	12/12/2024	Expiration	439	2,037,929	4643.7		(145,443)	(168,877)					145,443	(168,877)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	10/10/2024	11/29/2024	11/29/2024	Expiration	360	1,639,405	4550.58		(28,116)	(28,690)					28,116	(28,690)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TIEFA76	10/10/2024	12/12/2024	12/12/2024	Expiration	172	798,582	4643.7		(20,763)	(41,307)					20,763	(41,307)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TIEFA76	10/10/2024	11/29/2024	11/29/2024	Expiration	599	2,725,630	4550.58		(204,856)	(291,209)					204,856	(291,209)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	549300Y6K4T3QBIMLN29	10/10/2024	12/06/2024	12/06/2024	Expiration	581	2,645,385	4549.34		(91,270)	(93,544)					91,270	(93,544)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	10/14/2024	11/15/2024	11/15/2024	Expiration	341	1,089,070	3191		(97,407)	(84,361)					97,407	(84,361)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	E570DZIZ7FF32TIEFA76	10/10/2024	12/16/2024	12/16/2024	Expiration	318	1,500,908	4719.19		(58,946)	(97,722)					58,946	(97,722)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	7H6GLXDRUG0FU57RNE97	10/14/2024	11/15/2024	11/15/2024	Expiration	493	1,574,294	3192.1		(135,653)	(116,775)					135,653	(116,775)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	11/18/2024	11/18/2024	Expiration	259	1,169,423	4514.02		(66,880)	(84,164)						66,880	(84,164)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	12/24/2024	12/24/2024	Expiration	208	987,705	4754.63		(44,777)	(46,916)						44,777	(46,916)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	11/05/2024	11/05/2024	Expiration	224	976,658	4358.34		(17,873)	(20,891)						17,873	(20,891)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	12/23/2024	12/23/2024	Expiration	96	456,626	4754.63		(30,046)	(45,448)						30,046	(45,448)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	12/13/2024	12/13/2024	Expiration	100	469,431	4707.09		(66,659)	(88,291)						66,659	(88,291)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	12/27/2024	12/27/2024	Expiration	140	671,370	4781.58		(149,237)	(166,981)						149,237	(166,981)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/14/2024	11/15/2024	11/15/2024	Expiration	162	517,338	3194.36		(54,711)	(48,611)						54,711	(48,611)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/14/2024	12/20/2024	12/20/2024	Expiration	147	482,293	3285.14		(35,264)	(16,262)						35,264	(16,262)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	11/27/2024	11/27/2024	Expiration	112	508,350	4554.89		(140,570)	(161,141)						140,570	(161,141)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	12/18/2024	12/18/2024	Expiration	124	588,881	4740.56		(135,853)	(140,569)						135,853	(140,569)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	12/17/2024	12/17/2024	Expiration	180	850,116	4719.19		(12,301)	(12,752)						12,301	(12,752)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	BOA	10/23/2024	11/19/2024	11/19/2024	Expiration	7,254	1,531,209	211.08		(32,861)	(17,555)						32,861	(17,555)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/14/2024	11/29/2024	11/29/2024	Expiration	519	1,675,892	3231.56		(130,366)	(138,333)						130,366	(138,333)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	11/15/2024	11/15/2024	Expiration	392	1,766,063	4502.88		(201,178)	(234,245)						201,178	(234,245)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/14/2024	12/06/2024	12/06/2024	Expiration	469	1,512,797	3224.13		(135,076)	(124,241)						135,076	(124,241)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	12/02/2024	12/02/2024	Expiration	380	1,744,107	4594.63		(46,448)	(70,205)						46,448	(70,205)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	11/01/2024	11/01/2024	Expiration	551	2,334,398	4237.86		(195,966)	(198,640)						195,966	(198,640)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	11/14/2024	11/14/2024	Expiration	150	676,381	4495.7		(33,007)	(44,794)						33,007	(44,794)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	12/27/2024	12/27/2024	Expiration	251	1,197,851	4781.58		(64,866)	(95,583)						64,866	(95,583)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	12/13/2024	12/13/2024	Expiration	244	1,149,932	4707.09		(19,462)	(20,124)						19,462	(20,124)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	12/10/2024	12/10/2024	Expiration	194	891,697	4604.37		(13,019)	(13,375)						13,019	(13,375)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	12/24/2024	12/24/2024	Expiration	242	1,148,673	4754.63		(42,846)	(86,308)						42,846	(86,308)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	11/01/2024	11/01/2024	Expiration	169	727,797	4317.78		(31,586)	(33,120)						31,586	(33,120)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	12/31/2024	12/31/2024	Expiration	199	947,959	4769.83		(19,571)	(14,219)						19,571	(14,219)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	11/22/2024	11/22/2024	Expiration	634	2,889,535	4556.62		(91,699)	(93,385)						91,699	(93,385)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	11/29/2024	11/29/2024	Expiration	172	791,843	4594.63		(40,622)	(55,450)						40,622	(55,450)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	11/15/2024	11/15/2024	Expiration	181	816,366	4502.88		(12,077)	(12,246)						12,077	(12,246)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	12/17/2024	12/17/2024	Expiration	306	1,441,812	4719.19		(58,417)	(97,139)						58,417	(97,139)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	12/05/2024	12/05/2024	Expiration	176	803,600	4567.18		(9,081)	(17,189)						9,081	(17,189)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/14/2024	12/20/2024	12/20/2024	Expiration	224	735,412	3277.22		(41,523)	(11,975)						41,523	(11,975)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/14/2024	11/11/2024	11/11/2024	Expiration	200	630,139	3157.29		(57,538)	(55,963)						57,538	(55,963)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	12/13/2024	12/13/2024	Expiration	429	2,024,991	4719.19		(93,782)	(157,891)						93,782	(157,891)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/14/2024	12/16/2024	12/16/2024	Expiration	372	1,217,118	3271.73		(69,986)	(42,373)						69,986	(42,373)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	12/19/2024	12/19/2024	Expiration	137	653,264	4768.37		(28,744)	(38,518)						28,744	(38,518)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	12/16/2024	12/16/2024	Expiration	215	1,016,939	4719.19		(14,723)	(15,254)						14,723	(15,254)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	12/27/2024	12/27/2024	Expiration	197	938,954	4769.83		(31,351)	(32,863)						31,351	(32,863)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/14/2024	11/29/2024	11/29/2024	Expiration	170	544,780	3202.33		(41,317)	(43,927)						41,317	(43,927)			0001
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI	10/10/2024	12/26/2024	12/26/2024	Expiration	229	1,094,499	4774.75		(49,690)	(85,619)						49,690	(85,619)			0001
S&P 500 Dividend Aristocrats Daily Risk Control % Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM	10/14/2024	12/13/2024	12/13/2024	Expiration	212	695,087	3273.35		(42,701)	(29,818)						42,701	(29,818)			0001
S&P 500 Index Option PTP1 ..	Fixed Annuity Hedge	N/A	Equity/Index	MIZU	10/10/2024	11/12/2024	11/12/2024	Expiration	183	806,002	4415.24		(11,952)	(12,090)						11,952	(12,090)			0001

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)																
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	10/10/2024	11/15/2024	11/15/2024	Expiration	138	622,471	4508.24		(34,983)	(43,553)						34,983	(43,553)			0001																
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	10/10/2024	11/20/2024	11/20/2024	Expiration	295	1,340,533	4547.38		(54,860)	(80,841)						54,860	(80,841)			0001																
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/14/2024	11/08/2024	11/08/2024	Expiration	295	931,242	3157.29		(84,792)	(80,810)						84,792	(80,810)			0001																
S&P 500 Dividend Aristocrats Daily Risk Control 5% Total Return	Fixed Annuity Hedge	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/14/2024	11/22/2024	11/22/2024	Expiration	517	1,657,301	3208		(124,763)	(120,723)						124,763	(120,723)			0001																
S&P 500 Index Option CLQ ...	Fixed Annuity Hedge	N/A	Equity/Index	CITI E570DZIZ7FF32TIEFA76	10/10/2024	11/11/2024	11/11/2024	Expiration	121	533,951	4415.24		(28,833)	(38,177)						28,833	(38,177)			0001																
BoFA Destinations Daily Risk Control 5% Index Excess Return	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6KMOZ0031MB27	10/23/2024	12/02/2024	12/02/2024	Expiration	3,268	697,348	213.38		(8,922)	(7,026)						8,922	(7,026)			0001																
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	10/10/2024	11/29/2024	11/29/2024	Expiration	133	605,674	4567.8		(165,530)	(194,198)						165,530	(194,198)			0001																
S&P 500 Index Option PTPPT	Fixed Annuity Hedge	N/A	Equity/Index	MIZU 549300Y6K4T3QBIMLN29	10/10/2024	12/30/2024	12/30/2024	Expiration	105	500,275	4769.83		(7,166)	(7,504)						7,166	(7,504)			0001																
069999999. Subtotal - Written Options - Hedging Other - Other																								(84,653,209)	(17,005,317)	(177,040,477)							XXX							
070999999. Subtotal - Written Options - Hedging Other																									(84,653,209)	(17,005,317)	(177,040,477)							XXX						
077999999. Subtotal - Written Options - Replications																																			XXX					
084999999. Subtotal - Written Options - Income Generation																																						XXX		
091999999. Subtotal - Written Options - Other																																							XXX	
092999999. Total Written Options - Call Options and Warrants																																							XXX	
093999999. Total Written Options - Put Options																																							XXX	
094999999. Total Written Options - Caps																																							XXX	
095999999. Total Written Options - Floors																																							XXX	
096999999. Total Written Options - Collars																																							XXX	
097999999. Total Written Options - Other																																							XXX	
098999999. Total Written Options																																							XXX	
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																							XXX	
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																								XXX
116999999. Subtotal - Swaps - Hedging Other																																								XXX
122999999. Subtotal - Swaps - Replication																																								XXX
128999999. Subtotal - Swaps - Income Generation																																								XXX
134999999. Subtotal - Swaps - Other																																								XXX
135999999. Total Swaps - Interest Rate																																								XXX
136999999. Total Swaps - Credit Default																																								XXX
137999999. Total Swaps - Foreign Exchange																																								XXX
138999999. Total Swaps - Total Return																																								XXX
139999999. Total Swaps - Other																																								XXX
140999999. Total Swaps																																								XXX
EUR: L USD 519081.5, S EUR 490000	ASSET HEDGE	N/A	Currency	EGL 5KCJSCUB87LQCN2G7947	11/19/2024	12/31/2024	12/31/2024	Maturity		519,082	0.943975079			11,687											0002															
GBP: S USD 11018550, L GBP 8700000	ASSET HEDGE	D1	Currency	RBC E571P3U3RH1GC71XB11	11/19/2024	12/31/2024	12/31/2024	Maturity		11,018,550	0.789577576			(122,670)											0002															
GBP: L USD 11377425, S GBP 9700000	ASSET HEDGE	D1	Currency	RBC E571P3U3RH1GC71XB11	10/11/2024	12/31/2024	12/31/2024	Maturity		11,377,425	0.764672147			481,545											0002															
EUR: S USD 5293424.5, L EUR 4996153.37	ASSET HEDGE	D1	Currency	RBC E571P3U3RH1GC71XB11	11/19/2024	12/31/2024	12/31/2024	Maturity		5,293,425	0.943841434			(119,908)											0002															
EUR: L USD 14731560, S EUR 13590000	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	10/28/2024	12/31/2024	12/31/2024	Maturity		14,731,560	0.922509225			659,115											0002															
EUR: L USD 113552.79, S EUR 107191	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	11/19/2024	12/31/2024	12/31/2024	Maturity		113,553	0.943975045			(2,557)											0002															
EUR: L USD 113552.79, S EUR 107191	ASSET HEDGE	N/A	Currency	EGL 5KCJSCUB87LQCN2G7947	11/19/2024	12/31/2024	12/31/2024	Maturity		113,553	0.943975045			2,557											0002															
GBP: S USD 9298251.77, L GBP 7341691.09	ASSET HEDGE	D1	Currency	RBC E571P3U3RH1GC71XB11	11/19/2024	12/31/2024	12/31/2024	Maturity		9,298,252	0.789577576			(103,518)											0002															
GBP: L USD 9549734.05, S GBP 7341691.09	ASSET HEDGE	D1	Currency	RBC E571P3U3RH1GC71XB11	09/11/2024	12/31/2024	12/31/2024	Maturity		9,549,734	0.768748474			355,000											0002															
EUR: S USD 529944.8, L EUR 490000	ASSET HEDGE	N/A	Currency	EGL 5KCJSCUB87LQCN2G7947	10/29/2024	12/31/2024	12/31/2024	Maturity		529,945	0.924624602			(22,550)											0002															
EUR: L USD 116698.84, S EUR 107191	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	10/30/2024	12/31/2024	12/31/2024	Maturity		116,699	0.918526697			5,703											0002															
EUR: S USD 2288196, L EUR 2160000	ASSET HEDGE	N/A	Currency	BAR G5GSEF7VJP5170UK5573	11/19/2024	12/31/2024	12/31/2024	Maturity		2,288,196	0.943975079			(51,516)											0002															

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)			
EUR: L USD 2288196, S EUR 2160000	ASSET HEDGE	N/A	Currency	5KCJSCUB87LQCN2G7947	11/19/2024	12/31/2024	12/31/2024	Maturity	2,288,196	0.943975079			51,516								51,516			0002			
GBP: S USD 62794328.28, L GBP 49580993.51	ASSET HEDGE	D1	Currency	ES71P3U3RH1GC71XBU11	11/19/2024	12/31/2024	12/31/2024	Maturity	62,794,328	0.789577576			(699,082)								(699,082)			0002			
GBP: L USD 64950805.69, S GBP 49580993.51	ASSET HEDGE	D1	Currency	ES71P3U3RH1GC71XBU11	09/09/2024	12/31/2024	12/31/2024	Maturity	64,950,806	0.763364606			2,855,369								2,855,369			0002			
EUR: S USD 116698.84, L EUR 107191	ASSET HEDGE	N/A	Currency	5KCJSCUB87LQCN2G7947	10/30/2024	12/31/2024	12/31/2024	Maturity	116,699	0.918526697			(5,703)								(5,703)			0002			
EUR: L USD 2341440, S EUR 2160000	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	10/28/2024	12/31/2024	12/31/2024	Maturity	2,341,440	0.922509225			104,760								104,760			0002			
EUR: S USD 3294578.5, L EUR 3110000	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	11/19/2024	12/31/2024	12/31/2024	Maturity	3,294,579	0.943975079			(74,174)								(74,174)			0002			
EUR: L USD 3363527.2, S EUR 3110000	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	10/29/2024	12/31/2024	12/31/2024	Maturity	3,363,527	0.924624602			143,122								143,122			0002			
EUR: S USD 2341440, L EUR 2160000	ASSET HEDGE	N/A	Currency	5KCJSCUB87LQCN2G7947	10/28/2024	12/31/2024	12/31/2024	Maturity	2,341,440	0.922509225			(104,760)								(104,760)			0002			
EUR: L USD 5486450.88, S EUR 4996153.37	ASSET HEDGE	D1	Currency	ES71P3U3RH1GC71XBU11	10/11/2024	12/31/2024	12/31/2024	Maturity	5,486,451	0.910634849			312,934								312,934			0002			
EUR: S USD 732556.42, L EUR 691515	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	11/19/2024	12/31/2024	12/31/2024	Maturity	732,556	0.943975073			(16,493)								(16,493)			0002			
EUR: L USD 529944.8, S EUR 490000	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	10/29/2024	12/31/2024	12/31/2024	Maturity	529,945	0.924624602			22,550								22,550			0002			
GBP: S USD 3166290, L GBP 2500000	ASSET HEDGE	D1	Currency	ES71P3U3RH1GC71XBU11	11/19/2024	12/31/2024	12/31/2024	Maturity	3,166,250	0.789577576			(35,250)								(35,250)			0002			
GBP: L USD 3269375, S GBP 2500000	ASSET HEDGE	D1	Currency	ES71P3U3RH1GC71XBU11	10/11/2024	12/31/2024	12/31/2024	Maturity	3,269,375	0.764672147			138,375								138,375			0002			
EUR: S USD 14396566.5, L EUR 13590000	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	11/19/2024	12/31/2024	12/31/2024	Maturity	14,396,567	0.943975079			(324,122)								(324,122)			0002			
EUR: L USD 752952.38, S EUR 691515	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	10/30/2024	12/31/2024	12/31/2024	Maturity	752,852	0.918526684			36,789								36,789			0002			
EUR: S USD 519081.5, L EUR 490000	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	11/19/2024	12/31/2024	12/31/2024	Maturity	519,082	0.943975079			(11,687)								(11,687)			0002			
EUR: L USD 1735.39, S EUR 1594	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	10/30/2024	12/31/2024	12/31/2024	Maturity	1,735	0.918525519			85								85			0002			
EUR: S USD 607040, S EUR 560000	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	10/28/2024	12/31/2024	12/31/2024	Maturity	607,040	0.922509225			27,160								27,160			0002			
EUR: S USD 1688.6, L EUR 1594	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	11/19/2024	12/31/2024	12/31/2024	Maturity	1,689	0.943977259			(38)								(38)			0002			
EUR: S USD 593236, L EUR 560000	ASSET HEDGE	N/A	Currency	G5GSEF7VJP5170UK5573	11/19/2024	12/31/2024	12/31/2024	Maturity	593,236	0.943975079			(13,356)								(13,356)			0002			
1439999999	Subtotal - Forwards - Hedging Other																3,500,875		XXX				3,500,875			XXX	
1479999999	Subtotal - Forwards																3,500,875		XXX				3,500,875			XXX	
1509999999	Subtotal - SSAP No. 108 Adjustments																		XXX							XXX	
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX							XXX	
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX							XXX	
1709999999	Subtotal - Hedging Other														830,410,144	(16,756,436)	1,447,575,328		XXX		(397,224,837)	1,447,575,328			XXX		
1719999999	Subtotal - Replication																		XXX							XXX	
1729999999	Subtotal - Income Generation																		XXX								XXX
1739999999	Subtotal - Other																		XXX								XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX								XXX
1759999999	Totals														830,410,144	(16,756,436)	1,447,575,328		XXX		(397,224,837)	1,447,575,328			XXX		

(a)	Code	Description of Hedged Risk(s)
	0001	Hedges equity risk of fixed income annuity products.
	0002	Hedges the currency risk of foreign denominated assets.

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

E19.225

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives												
Bank of America, N.A.	Y	Y	83,810,000		51,525,396	(901,096)		81,076,785	(558,478)			
Barclays Bank PLC	Y	Y	42,255,000		21,183,992	(138,300)		41,410,532	(138,300)		626,433	
BNP Paribas	Y	Y	1,614,000		2,060,193		446,193	1,849,611		235,611		446,193
Canadian Imperial Bank of Commerce	Y	Y	37,060,000		15,461,153	(535)		41,622,921	(263)	4,562,658	761,336	
Citibank, N.A.	Y	Y	35,050,000		22,164,207	(138,411)		35,688,542	(747,005)			
Goldman Sachs International	Y	Y	21,260,000		12,290,586	(169,881)		20,587,399	(169,881)		958,216	
JPMorgan Chase Bank	Y	Y	89,210,000		42,644,932	(125,300)		91,258,493	(189,871)	1,858,622		
Mizuho Bank LTD	Y	Y	282,070,000		118,434,460	(314,127)		288,154,263	(1,365,871)			
Morgan Stanley & Co International PLC	Y	Y	49,819,490		25,760,596			46,967,857				
Royal Bank of Canada	Y	Y	110,700,000		43,307,612	(180,405)		114,900,272	(180,085)	4,020,187	1,241,766	
Societe Generale S.A.	Y	Y	86,250,000		46,173,257	(2,433,186)		87,828,532	(1,967,659)			
Truist Bank	Y	Y	41,190,000		17,257,715			40,184,320				
UBS AG	Y	Y	37,380,000		27,129,262	(3,249)		33,660,683	(8,090)			
Wells Fargo Bank N.A.	Y	Y	199,010,000		74,586,314			187,786,833				
Eagle Life Insurance Company		N				(45,280,186)			(107,455,871)		147,762	
Vermont Reinsurance Company	Y	N				(8,582)			(8,582)		3,334	
Vermont II Reinsurance Company	Y	N				(13,596)			(13,596)		5,282	
0299999999. Total NAIC 1 Designation			1,116,678,490		519,979,675	(49,706,853)	446,193	1,092,977,043	(112,803,552)	10,677,078	3,744,129	446,193
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
.....												
.....												
0999999999 - Gross Totals												
1. Offset per SSAP No. 64					49,706,853	(49,706,853)						
2. Net after right of offset per SSAP No. 64					470,272,822							

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Bank of America, N.A.	Cash	B4TYDEB6GKMZ0031MB27	Cash	83,810,000	83,810,000	XXX		
Barclays Bank PLC	Cash	G5GSEF7VJP5170UK5573	Cash	42,255,000	42,255,000	XXX		
BNP Paribas	Cash	ROMUWSPU9MPPR08K5P83	Cash	1,614,000	1,614,000	XXX		
Canadian Imperial Bank of Commerce	Cash	21G119DL77OXOHC3ZE78	Cash	37,060,000	37,060,000	XXX		
Citibank, N.A.	Cash	E570DZVZ7FF32TWEFA76	Cash	35,050,000	35,050,000	XXX		
Goldman Sachs International	Cash	W22LR0WP21HZNB6K528	Cash	21,260,000	21,260,000	XXX		
JPMorgan Chase Bank	Cash	7H6GLXDRUGGFU57RNE97	Cash	89,210,000	89,210,000	XXX		
Mizuho Bank LTD	Cash	549300Y6K4T3QBMLN29	Cash	282,070,000	282,070,000	XXX		
Morgan Stanley & Co International PLC	Cash	4PQUH9JPF6FNF3BB653	Cash	49,819,490	49,819,490	XXX		
Royal Bank of Canada	Cash	E571P3URHI GCT1XBU11	Cash	110,700,000	110,700,000	XXX		
Societe Generale S.A.	Cash	02RNE81BXP4ROTD8PU41	Cash	86,250,000	86,250,000	XXX		
Truist Bank	Cash	JJKC32MCHIDI171265Z06	Cash	41,190,000	41,190,000	XXX		
UBS AG	Cash	BFMBT61CT2L1QCENIK50	Cash	37,380,000	37,380,000	XXX		
Wells Fargo Bank N.A.	Cash	KB1H10SPRFMYMCJFT09	Cash	199,010,000	199,010,000	XXX		
0299999999 - Total				1,116,678,490	1,116,678,490	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
State Street Bank Boston, MA		4.830	44,779,545		364,249,370	.XXX.
PNC Bank Pittsburgh, PA					(70,133,835)	.XXX.
State Street Bank Boston, MA	0	4.830	6,300,075		19,093,984	.XXX.
JP Morgan New York, NY					216,789,315	.XXX.
Citibank New York, NY					21,897,559	.XXX.
Bank United Miami Lakes, FL					1,405,930	.XXX.
FHLB Des Moines, IA					255,108	.XXX.
BNY Mellon New York, NY					(288,169,654)	.XXX.
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			56,272	XXX
0199999. Totals - Open Depositories	XXX	XXX	51,079,620		265,444,048	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	51,079,620		265,444,048	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	51,079,620		265,444,048	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	505,173,729	4. April.....	326,976,878	7. July.....	431,001,361	10. October.....	1,403,062,725
2. February.....	187,813,091	5. May.....	1,153,736,254	8. August.....	957,147,341	11. November...	2,233,222,093
3. March.....	326,608,819	6. June.....	1,548,472,689	9. September.....	1,036,077,510	12. December.....	265,444,050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITEDSTATESTREASURY TBILL CASH		11/25/2024	4.405	02/20/2025	591,339,636		2,872,472
	UNITEDSTATESTREASURY TBILL CASH	0	11/25/2024	4.406	02/20/2025	496,923,997		2,433,706
	UNITEDSTATESTREASURY TBILL CASH	0	12/24/2024	0.000	03/20/2025	56,480,011		39,607
	UNITEDSTATESTREASURY TBILL CASH		12/24/2024	0.000	03/20/2025	253,718,430		231,710
	UNITEDSTATESTREASURY TBILL CASH	0	10/09/2024	0.000	01/02/2025	11,998,475		125,245
	UNITEDSTATESTREASURY TBILL CASH	0	10/09/2024	0.000	01/09/2025	796,189,104		8,316,695
	UNITEDSTATESTREASURY TBILL CASH		10/16/2024	4.500	01/16/2025	106,797,451		1,014,576
	UNITEDSTATESTREASURY TBILL CASH	0	10/18/2024	4.510	01/16/2025	250,525,019		2,366,820
	UNITEDSTATESTREASURY TBILL CASH		10/30/2024	4.461	01/30/2025	583,877,898		4,485,749
	UNITEDSTATESTREASURY TBILL CASH	0	11/01/2024	4.400	01/30/2025	54,801,783		410,317
	UNITEDSTATESTREASURY TBILL CASH	0	11/08/2024	4.423	02/06/2025	162,771,857		1,035,620
	UNITEDSTATESTREASURY TBILL CASH	C	11/13/2024	4.395	02/13/2025	99,471,947		582,933
	UNITEDSTATESTREASURY TBILL CASH		11/13/2024	4.395	02/13/2025	400,871,821		2,349,221
	UNITEDSTATESTREASURY TBILL CASH	0	11/20/2024	4.395	02/13/2025	26,857,561		138,769
	UNITEDSTATESTREASURY TBILL CASH		12/02/2024	4.353	02/27/2025	111,225,441		389,976
	UNITEDSTATESTREASURY TBILL CASH	0	12/02/2024	4.352	02/27/2025	3,972,337		13,928
	TREASURY NOTE TBILL CASH		12/31/2024	4.160	03/06/2025	148,890,538		17,205
	UNITEDSTATESTREASURY TBILL CASH		12/16/2024	4.226	03/13/2025	131,888,488		232,453
	UNITEDSTATESTREASURY TBILL CASH	C	12/16/2024	4.226	03/13/2025	99,165,168		174,593
	UNITEDSTATESTREASURY TBILL CASH		12/30/2024	4.178	03/27/2025	192,086,251		22,290
	UNITEDSTATESTREASURY TBILL CASH		12/31/2024	4.160	02/11/2025	408,057,287		47,153
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					4,987,910,500		27,301,038
0109999999	Total - U.S. Government Bonds					4,987,910,500		27,301,038
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
	QVCINC QVCINC	0	11/29/2024	4.450	02/15/2025	7,483,717	126,083	(86,429)
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					7,483,717	126,083	(86,429)
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					7,483,717	126,083	(86,429)
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
	ASPSUMMA7LLC ASPSUMMA7LLC		12/09/2024	4.830	01/29/2025	1,425,000	30,539	
	ASPSUMMA6LLC ASPSUMMA6LLC		12/09/2024	4.830	01/29/2025	2,612,500	56,441	
	ASPSUMMA8LLC ASPSUMMA8LLC		12/09/2024	4.830	01/29/2025	2,612,500	55,552	
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					6,650,000	142,532	
1909999999	Subtotal - Unaffiliated Bank Loans					6,650,000	142,532	
2419999999	Total - Issuer Obligations					4,995,394,217	126,083	27,214,609
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans					6,650,000	142,532	
2509999999	Total Bonds					5,002,044,217	268,615	27,214,609
38142B-50-0	GOLDMAN SACHS STIF FUND	0	12/23/2024	0.000		305,946,498		2,003,483
60934N-50-0	FEDERATED GOVERNMENT OBLIGATIO STIF FUND	SD	12/31/2017	0.000		15,003		
94975H-29-6	WELLS FARGO ADVANTAGE CASH INV STIF FUND	SD	12/31/2017	0.000		25,000		
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					305,966,501		2,003,483
481200-68-8	JPMORGAN US GOVT MM FUND 1086			0.000				2,470,731
X9USDD-RE-0	DREYFUS TREASURY CSH MGMT INST	0	12/31/2024	0.000		62,688,163		580,189
8309999999	Subtotal - All Other Money Market Mutual Funds					62,688,163		3,050,920
	DREYFUSGOVERNMENTCASHMANAGE STIFFUND	0	12/30/2024	0.000		874,366		
	INVESCO GOVERNMENT & AGENCY PO STIFFUND		12/19/2024	0.000		120,000,000		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	STATESTRINSTIUSGO	0	12/31/2024	0.000		41,151,901		121,830
8509999999	Subtotal - Other Cash Equivalents					162,026,267		121,830
8609999999	Total Cash Equivalents					5,532,745,148	268,615	32,390,842

1.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ..\$ 4,987,910,500	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$ 6,650,000	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$ 7,483,717	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. STATUTORY REQUIREMENT			189,875	118,466
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B. STATUTORY REQUIREMENT			212,741	166,011
11. Georgia	GA	B. STATUTORY REQUIREMENT			25,000	25,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA	O. STATUTORY REQUIREMENT			49,712,277,168	45,443,560,138
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. STATUTORY REQUIREMENT			100,000	94,566
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B. STATUTORY REQUIREMENT			227,335	189,882
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. STATUTORY REQUIREMENT			209,841	210,506
33. New York	NY					
34. North Carolina	NC	B. STATUTORY REQUIREMENT			499,149	493,060
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK	B. STATUTORY REQUIREMENT			344,988	324,465
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. STATUTORY REQUIREMENT			665,003	524,382
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX			49,714,751,100	45,445,706,476
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				